

Receivable Summary

Property Taxes - FIRE #8 REFUND (F#8RFD)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.01	0.00	0.00	0.00	0.00	0.01
Total	0.01	0.00	0.00	0.00	0.00	0.01

Receivable Summary

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	1.35	0.00	0.00	0.00	0.00	1.35
2017	0.47	0.00	0.00	0.00	0.00	0.47
Total	1.82	0.00	0.00	0.00	0.00	1.82

Receivable Summary

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.01	0.00	0.00	0.00	0.00	0.01
Total	0.01	0.00	0.00	0.00	0.00	0.01

Receivable Summary

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	128,789.92	0.00	0.00	0.00	0.00	128,789.92
2021	632.92	0.00	(200.84)	0.00	0.00	833.76
2020	9.88	0.00	0.00	0.00	0.00	9.88
2019	2.06	0.00	0.00	0.00	0.00	2.06
2018	0.79	0.00	0.00	0.00	0.00	0.79
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	129,435.57	0.00	(200.84)	0.00	0.00	129,636.41

Receivable Summary

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	78,756.38	100.96	174.74	(31.16)	(31.16)	78,550.48
2021	1,907.20	397.65	667.95	0.12	0.12	1,239.37
2020	656.93	1.02	16.76	0.00	0.00	640.17
2019	395.84	0.00	0.00	0.00	0.00	395.84
2018	257.40	0.00	0.00	0.00	0.00	257.40
2017	94.74	0.00	0.00	0.00	0.00	94.74
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	13.72	0.00	0.00	0.00	0.00	13.72
2009	1.53	0.00	0.00	0.00	0.00	1.53
2008	3.28	0.00	0.00	0.00	0.00	3.28
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	82,087.02	499.63	859.45	(31.04)	(31.04)	81,196.53

Receivable Summary

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2016	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Receivable Summary

Property Taxes - FD #3 EXPENSE 684 (FD3EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	256,022.10	125.35	275.97	0.00	0.00	255,746.13
2021	1,161.44	0.00	0.00	0.00	0.00	1,161.44
2020	726.14	0.00	0.00	0.00	0.00	726.14
2019	68.51	0.00	0.00	0.00	0.00	68.51
2018	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.71	0.00	0.00	0.00	0.00	3.71
2015	3.62	0.00	0.00	0.00	0.00	3.62
2014	3.72	0.00	0.00	0.00	0.00	3.72
2013	3.84	0.00	0.00	0.00	0.00	3.84
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	257,993.08	125.35	275.97	0.00	0.00	257,717.11

Receivable Summary

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2008	72.97	0.00	0.00	0.00	0.00	72.97
2007	0.68	0.00	0.00	0.00	0.00	0.68
2006	3.40	0.00	0.00	0.00	0.00	3.40
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.66	0.00	0.00	0.00	0.00	0.66
Total	77.71	0.00	0.00	0.00	0.00	77.71

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - FD #4 EXPENSE 686 (FD4EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,625,465.44	976.56	1,466.52	(209.04)	(209.04)	1,623,789.88
2021	23,024.78	2,920.69	4,818.82	4.32	4.32	18,210.28
2020	6,797.88	40.57	40.57	4.26	4.26	6,761.57
2019	2,988.56	4.99	4.99	4.99	4.99	2,988.56
2018	672.03	4.98	4.98	4.98	4.98	672.03
2017	315.45	4.93	4.93	4.93	4.93	315.45
2016	0.00	4.31	4.31	4.31	4.31	0.00
2015	18.45	4.33	4.33	4.33	4.33	18.45
2014	631.03	4.23	4.23	4.23	4.23	631.03
2013	598.21	0.00	0.00	0.00	0.00	598.21
2012	374.08	0.00	0.00	0.00	0.00	374.08
2011	196.42	0.00	0.00	0.00	0.00	196.42
2010	162.83	0.00	0.00	0.00	0.00	162.83
2009	1,319.05	0.00	0.00	0.00	0.00	1,319.05
2008	430.97	0.00	0.00	0.00	0.00	430.97
2007	3.08	0.00	0.00	0.00	0.00	3.08
2006	13.90	0.00	0.00	0.00	0.00	13.90
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	28.25	0.00	0.00	0.00	0.00	28.25
2000	23.41	0.00	0.00	0.00	0.00	23.41
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,663,063.82	3,965.59	6,353.68	(172.69)	(172.69)	1,656,537.45

Receivable Summary

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	0.93	0.01	0.01	0.01	0.01	0.93
2016	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.93	0.01	0.01	0.01	0.01	0.93

Receivable Summary

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,317,104.32	1,056.44	1,664.73	1,454.93	1,454.93	1,316,894.52
2021	12,971.65	845.43	2,651.95	39.29	39.29	10,358.99
2020	3,480.03	4.53	690.78	0.00	0.00	2,789.25
2019	1,879.26	209.86	896.11	0.00	0.00	983.15
2018	463.34	13.73	18.24	0.00	0.00	445.10
2017	235.06	(0.05)	(0.05)	0.00	0.00	235.11
2016	112.78	0.00	0.00	0.00	0.00	112.78
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,336,246.44	2,129.94	5,921.76	1,494.22	1,494.22	1,331,818.90

Receivable Summary

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2007	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Receivable Summary

Property Taxes - FD #5 REFUND (FD5RFD)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	2.99	0.00	0.00	0.00	0.00	2.99
Total	2.99	0.00	0.00	0.00	0.00	2.99

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	251,803.39	291.12	614.18	(112.69)	(112.69)	251,076.52
2021	3,379.27	302.23	712.86	0.00	0.00	2,666.41
2020	817.57	0.00	3.86	0.00	0.00	813.71
2019	39.37	0.00	130.71	0.00	0.00	(91.34)
2018	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	10.96	0.00	0.00	0.00	0.00	10.96
2012	(14.87)	0.00	0.00	0.00	0.00	(14.87)
2011	6.16	0.00	0.00	0.00	0.00	6.16
2010	7.82	0.00	0.00	0.00	0.00	7.82
2009	377.63	0.00	0.00	0.00	0.00	377.63
2008	301.52	0.00	0.00	0.00	0.00	301.52
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	256,728.82	593.35	1,461.61	(112.69)	(112.69)	255,154.52

Receivable Summary

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	51,803.41	0.12	17.95	0.00	0.00	51,785.46
2021	483.13	0.00	0.00	0.00	0.00	483.13
2020	144.39	0.00	0.00	0.00	0.00	144.39
2019	140.66	0.00	0.00	0.00	0.00	140.66
2018	25.20	0.00	0.00	0.00	0.00	25.20
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	(0.53)	0.00	0.00	0.00	0.00	(0.53)
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	52,596.26	0.12	17.95	0.00	0.00	52,578.31

Receivable Summary

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	114,495.74	0.00	8.75	(45.97)	(45.97)	114,441.02
2021	1,293.13	39.89	93.55	0.00	0.00	1,199.58
2020	657.22	0.00	0.00	0.00	0.00	657.22
2019	55.10	0.00	0.00	0.00	0.00	55.10
2018	20.99	5.05	10.13	0.00	0.00	10.86
2017	3.55	0.00	0.00	0.00	0.00	3.55
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	(0.21)	0.00	0.00	0.00	0.00	(0.21)
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	116,525.52	44.94	112.43	(45.97)	(45.97)	116,367.12

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	3,824,240.70	2,550.55	4,222.84	1,056.07	1,056.07	3,821,073.93
2021	44,853.52	4,505.89	8,744.29	43.73	43.73	36,152.96
2020	13,290.04	46.12	751.97	4.26	4.26	12,542.33
2019	5,569.36	214.85	1,031.81	4.99	4.99	4,542.54
2018	1,441.12	23.76	33.35	4.98	4.98	1,412.75
2017	653.19	4.89	4.89	4.94	4.94	653.24
2016	116.49	4.31	4.31	4.31	4.31	116.49
2015	22.07	4.33	4.33	4.33	4.33	22.07
2014	634.75	4.23	4.23	4.23	4.23	634.75
2013	612.27	0.00	0.00	0.00	0.00	612.27
2012	359.21	0.00	0.00	0.00	0.00	359.21
2011	202.58	0.00	0.00	0.00	0.00	202.58
2010	184.37	0.00	0.00	0.00	0.00	184.37
2009	1,698.21	0.00	0.00	0.00	0.00	1,698.21
2008	808.74	0.00	0.00	0.00	0.00	808.74
2007	3.76	0.00	0.00	0.00	0.00	3.76
2006	17.30	0.00	0.00	0.00	0.00	17.30
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.66	0.00	0.00	0.00	0.00	0.66
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	28.25	0.00	0.00	0.00	0.00	28.25
2000	23.41	0.00	0.00	0.00	0.00	23.41
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	3,894,760.00	7,358.93	14,802.02	1,131.84	1,131.84	3,881,089.82