

**Receivable Summary**

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

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2018  | 0.67                      | 0.00                    | 0.53                    | 0.00                       | 0.00                       | 0.14                      |
| Total | 0.67                      | 0.00                    | 0.53                    | 0.00                       | 0.00                       | 0.14                      |

**Receivable Summary**

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2018  | 2.97                      | 0.01                    | 0.94                    | 0.00                       | (0.07)                     | 1.96                      |
| 2017  | 1.40                      | 0.00                    | 0.82                    | 0.00                       | 0.11                       | 0.69                      |
| Total | 4.37                      | 0.01                    | 1.76                    | 0.00                       | 0.04                       | 2.65                      |

**Receivable Summary**

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2018  | 0.09                      | 0.00                    | 0.06                    | 0.00                       | 0.00                       | 0.03                      |
| Total | 0.09                      | 0.00                    | 0.06                    | 0.00                       | 0.00                       | 0.03                      |

**Receivable Summary**

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 107,903.93                | 3,062.45                | 106,969.73              | 0.00                       | 0.00                       | 934.20                    |
| 2019         | 59.53                     | 0.00                    | (16.98)                 | 0.00                       | 0.00                       | 76.51                     |
| 2018         | 6.91                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 6.91                      |
| 2017         | 2.12                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 2.12                      |
| 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                      |
| <b>Total</b> | <b>107,972.49</b>         | <b>3,062.45</b>         | <b>106,952.75</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>1,019.74</b>           |

**Receivable Summary**

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 75,201.89                 | 6,066.36                | 72,653.79               | 0.00                       | (242.41)                   | 2,305.69                  |
| 2019         | 1,285.63                  | 34.46                   | 494.48                  | 0.00                       | (65.57)                    | 725.58                    |
| 2018         | 571.11                    | 1.42                    | 181.78                  | 0.00                       | (13.75)                    | 375.58                    |
| 2017         | 287.63                    | 0.00                    | 169.31                  | 0.00                       | 22.98                      | 141.30                    |
| 2016         | 0.00                      | 0.00                    | 24.04                   | 0.00                       | 24.04                      | 0.00                      |
| 2015         | 0.00                      | 0.00                    | 23.21                   | 0.00                       | 23.21                      | 0.00                      |
| 2014         | 0.00                      | 0.00                    | 10.64                   | 0.00                       | 10.64                      | 0.00                      |
| 2013         | 0.00                      | 0.00                    | 11.32                   | 0.00                       | 11.32                      | 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                      |
| <b>Total</b> | <b>77,364.79</b>          | <b>6,102.24</b>         | <b>73,568.57</b>        | <b>0.00</b>                | <b>(229.54)</b>            | <b>3,566.68</b>           |

**Receivable Summary**

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2016  | 0.00                      | 0.00                    | 0.25                    | 0.00                       | 0.25                       | 0.00                      |
| Total | 0.00                      | 0.00                    | 0.25                    | 0.00                       | 0.25                       | 0.00                      |

**Receivable Summary**

Property Taxes - FD #3 EXPENSE 684 (FD3EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 232,119.63                | 478.81                  | 229,761.89              | 0.00                       | 0.01                       | 2,357.75                  |
| 2019         | 204.67                    | 0.00                    | 24.35                   | 0.00                       | 0.00                       | 180.32                    |
| 2018         | 55.39                     | 0.00                    | 53.34                   | 0.00                       | 0.00                       | 2.05                      |
| 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                      |
| <b>Total</b> | <b>232,394.58</b>         | <b>478.81</b>           | <b>229,839.58</b>       | <b>0.00</b>                | <b>0.01</b>                | <b>2,555.01</b>           |

**Receivable Summary**

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 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: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 1,535,358.02              | 75,536.28               | 1,489,103.40            | 69.62                      | 336.89                     | 46,591.51                 |
| 2019         | 17,404.30                 | 308.08                  | 11,170.09               | 0.00                       | (331.12)                   | 5,903.09                  |
| 2018         | 4,584.39                  | 286.96                  | 2,638.41                | 0.00                       | 145.16                     | 2,091.14                  |
| 2017         | 1,753.66                  | 0.00                    | 1,493.32                | 0.00                       | 143.98                     | 404.32                    |
| 2016         | 459.54                    | 0.00                    | 466.66                  | 0.00                       | 147.95                     | 140.83                    |
| 2015         | 152.56                    | 0.00                    | 249.24                  | 0.00                       | 149.49                     | 52.81                     |
| 2014         | 795.87                    | 0.00                    | 218.42                  | 0.00                       | 143.12                     | 720.57                    |
| 2013         | 652.40                    | 0.00                    | 104.77                  | 0.00                       | 144.62                     | 692.25                    |
| 2012         | 334.36                    | 0.00                    | 32.39                   | 0.00                       | 72.11                      | 374.08                    |
| 2011         | 549.50                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 549.50                    |
| 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                      |
| <b>Total</b> | <b>1,564,026.09</b>       | <b>76,131.32</b>        | <b>1,505,476.70</b>     | <b>69.62</b>               | <b>952.20</b>              | <b>59,501.59</b>          |

**Receivable Summary**

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017  | 5.16                      | 0.00                    | 4.39                    | 0.00                       | 0.42                       | 1.19                      |
| 2016  | 0.30                      | 0.00                    | 0.31                    | 0.00                       | 0.10                       | 0.09                      |
| Total | 5.46                      | 0.00                    | 4.70                    | 0.00                       | 0.52                       | 1.28                      |

**Receivable Summary**

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 1,196,211.00              | 23,984.38               | 1,178,829.53            | 63.24                      | (1,190.63)                 | 16,190.84                 |
| 2019         | 7,854.99                  | 9.39                    | 4,039.77                | 0.00                       | 0.00                       | 3,815.22                  |
| 2018         | 2,519.12                  | 0.00                    | 758.28                  | 0.00                       | (60.97)                    | 1,699.87                  |
| 2017         | 1,328.79                  | 0.00                    | 728.23                  | 0.00                       | 0.00                       | 600.56                    |
| 2016         | 182.67                    | 0.00                    | 56.05                   | 0.00                       | 0.00                       | 126.62                    |
| 2015         | 16.45                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 16.45                     |
| 2014         | 211.77                    | 0.00                    | 211.77                  | 0.00                       | 0.00                       | 0.00                      |
| 2013         | 74.11                     | 0.00                    | (16.33)                 | 0.00                       | 0.00                       | 90.44                     |
| 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                      |
| <b>Total</b> | <b>1,208,398.90</b>       | <b>23,993.77</b>        | <b>1,184,607.30</b>     | <b>63.24</b>               | <b>(1,251.60)</b>          | <b>22,540.00</b>          |

**Receivable Summary**

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 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: 11/30/2020

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017  | 16.85                     | 0.00                    | 9.24                    | 0.00                       | 0.00                       | 7.61                      |
| Total | 16.85                     | 0.00                    | 9.24                    | 0.00                       | 0.00                       | 7.61                      |

**Receivable Summary**

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 234,150.84                | 14,778.33               | 229,098.65              | 36.42                      | 143.34                     | 5,195.53                  |
| 2019         | 1,835.62                  | 36.80                   | 1,025.70                | 36.80                      | 43.32                      | 853.24                    |
| 2018         | 296.44                    | 36.16                   | 333.57                  | 36.16                      | 42.45                      | 5.32                      |
| 2017         | 94.32                     | 35.58                   | 136.07                  | 35.58                      | 41.75                      | 0.00                      |
| 2016         | 11.68                     | 35.70                   | 52.66                   | 35.70                      | 40.98                      | 0.00                      |
| 2015         | 0.00                      | 35.00                   | 40.19                   | 35.00                      | 40.19                      | 0.00                      |
| 2014         | 0.00                      | 35.11                   | 40.51                   | 35.11                      | 40.51                      | 0.00                      |
| 2013         | 10.96                     | 34.42                   | 39.65                   | 34.42                      | 39.65                      | 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                      |
| <b>Total</b> | <b>237,078.12</b>         | <b>15,027.10</b>        | <b>230,767.00</b>       | <b>285.19</b>              | <b>432.19</b>              | <b>6,743.31</b>           |

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 50,055.66                 | 4,162.32                | 48,876.25               | 11.00                      | (111.11)                   | 1,068.30                  |
| 2019         | 496.68                    | 0.00                    | 232.31                  | 0.00                       | 0.00                       | 264.37                    |
| 2018         | 205.54                    | 0.00                    | 180.34                  | 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                      |
| <b>Total</b> | <b>50,757.35</b>          | <b>4,162.32</b>         | <b>49,288.90</b>        | <b>11.00</b>               | <b>(111.11)</b>            | <b>1,357.34</b>           |

**Receivable Summary**

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 11/30/2020

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020         | 109,971.94                | 5,692.00                | 106,907.08              | 1.06                       | 31.05                      | 3,095.91                  |
| 2019         | 4,286.26                  | 0.14                    | 3,987.38                | 0.14                       | 0.65                       | 299.53                    |
| 2018         | 521.89                    | 0.12                    | 407.28                  | 0.12                       | 0.57                       | 115.18                    |
| 2017         | 76.75                     | 5.48                    | 68.41                   | 0.43                       | 1.77                       | 10.11                     |
| 2016         | 2.25                      | 0.59                    | 4.49                    | 0.59                       | 2.24                       | 0.00                      |
| 2015         | 2.23                      | 0.59                    | 4.37                    | 0.59                       | 2.14                       | 0.00                      |
| 2014         | 0.00                      | 0.71                    | 2.54                    | 0.71                       | 2.54                       | 0.00                      |
| 2013         | (0.21)                    | 0.59                    | 2.13                    | 0.59                       | 2.13                       | (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                      |
| <b>Total</b> | <b>114,861.11</b>         | <b>5,700.22</b>         | <b>111,383.68</b>       | <b>4.23</b>                | <b>43.09</b>               | <b>3,520.52</b>           |



**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 11/30/2020

|                    | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020               | 3,540,972.91              | 133,760.93              | 3,462,200.32            | 181.34                     | (1,032.86)                 | 77,739.73                 |
| 2019               | 33,427.68                 | 388.87                  | 20,957.10               | 36.94                      | (352.72)                   | 12,117.86                 |
| 2018               | 8,764.52                  | 324.67                  | 4,554.53                | 36.28                      | 113.39                     | 4,323.38                  |
| 2017               | 3,566.68                  | 41.06                   | 2,609.79                | 36.01                      | 211.01                     | 1,167.90                  |
| 2016               | 660.15                    | 36.29                   | 604.46                  | 36.29                      | 215.56                     | 271.25                    |
| 2015               | 174.86                    | 35.59                   | 317.01                  | 35.59                      | 215.03                     | 72.88                     |
| 2014               | 1,011.36                  | 35.82                   | 483.88                  | 35.82                      | 196.81                     | 724.29                    |
| 2013               | 740.57                    | 35.01                   | 141.54                  | 35.01                      | 197.72                     | 796.75                    |
| 2012               | 319.49                    | 0.00                    | 32.39                   | 0.00                       | 72.11                      | 359.21                    |
| 2011               | 555.66                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 555.66                    |
| 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                      |
| <b>Grand Total</b> | <b>3,592,958.58</b>       | <b>134,658.24</b>       | <b>3,491,901.02</b>     | <b>433.28</b>              | <b>(163.95)</b>            | <b>100,893.61</b>         |