

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	49,331.99	1,378.50	30,190.27	259.03	245.17	19,386.89
2019	1,451.67	0.00	478.35	0.00	(74.89)	898.43
2018	658.72	0.00	181.61	0.00	(28.90)	448.21
2017	259.60	0.00	124.86	0.00	7.45	142.19
2016	44.56	0.00	51.65	0.00	7.09	0.00
2015	9.44	0.00	10.96	0.00	6.98	5.46
Total	51,755.98	1,378.50	31,037.70	259.03	162.90	20,881.18

**Receivable Summary**

Property Taxes - COLUMBIA HOSP BOND 647 (COLHSPBOND)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	46,896.04	1,310.36	28,699.56	246.24	233.09	18,429.57
2019	1,437.78	0.00	473.80	0.00	(74.17)	889.81
2018	652.32	0.00	179.85	0.00	(28.61)	443.86
2017	257.03	0.00	123.62	0.00	7.37	140.78
2016	40.87	0.00	47.37	0.00	6.50	0.00
2015	10.11	0.00	11.73	0.00	7.46	5.84
2014	0.00	0.00	8.13	0.00	8.13	0.00
2013	0.00	0.00	8.44	0.00	8.44	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	12.02	0.00	0.00	0.00	0.00	12.02
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	8.91	0.00	0.00	0.00	0.00	8.91
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
<b>Total</b>	<b>49,315.08</b>	<b>1,310.36</b>	<b>29,552.50</b>	<b>246.24</b>	<b>168.21</b>	<b>19,930.79</b>

**Receivable Summary**

Property Taxes - COLUMBIA HOSP REG 630 (COLHSPGEN)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	85,886.05	2,320.15	52,458.90	158.11	46.83	33,473.98
2019	1,739.35	0.00	530.00	0.00	(98.50)	1,110.85
2018	798.47	0.00	223.83	0.00	(34.80)	539.84
2017	336.18	0.00	179.70	0.00	8.65	165.13
2016	55.77	0.00	64.15	0.00	8.38	0.00
2015	11.24	0.00	13.06	0.00	8.31	6.49
2014	0.00	0.00	8.47	0.00	8.47	0.00
2013	0.00	0.00	8.63	0.00	8.63	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	10.95	0.00	0.00	0.00	0.00	10.95
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	6.65	0.00	0.00	0.00	0.00	6.65
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>88,844.66</b>	<b>2,320.15</b>	<b>53,486.74</b>	<b>158.11</b>	<b>(44.03)</b>	<b>35,313.89</b>

**Receivable Summary**

Property Taxes - COLUMBIA HOS SPEC (COLHSPSPEC)

Thru: 9/30/2020

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2011	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	0.00	0.00	0.00	0.00	0.00	0.00

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - C OF CP BOND 644 (COLLPLBOND)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	488,577.04	8,985.10	285,033.26	216.07	888.58	204,432.36
2019	5,473.58	75.61	3,080.27	0.00	(87.00)	2,306.31
2018	1,071.24	65.34	582.62	0.00	(29.77)	458.85
2017	559.23	0.00	254.54	0.00	(30.32)	274.37
2016	250.00	0.00	40.65	0.00	0.00	209.35
2015	120.96	0.00	0.00	0.00	0.00	120.96
2014	74.03	0.00	0.00	0.00	0.00	74.03
2013	42.68	0.00	0.00	0.00	0.00	42.68
2012	67.72	0.00	0.00	0.00	0.00	67.72
2011	85.26	0.00	0.00	0.00	0.00	85.26
2010	60.80	0.00	0.00	0.00	0.00	60.80
2009	78.01	0.00	0.00	0.00	0.00	78.01
2008	148.58	0.00	0.00	0.00	0.00	148.58
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.14	0.00	2.33	0.00	0.00	1.81
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>496,613.27</b>	<b>9,126.05</b>	<b>288,993.67</b>	<b>216.07</b>	<b>741.49</b>	<b>208,361.09</b>

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**WALLA WALLA COUNTY TREASURER****Receivable Summary**

Property Taxes - CITY OF CP 632 (COLLPLGEN)

Thru: 9/30/2020

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	1,510,529.87	28,165.63	887,211.51	493.73	2,067.95	625,386.31
2019	16,147.64	220.10	9,198.19	0.00	(236.31)	6,713.14
2018	3,135.95	180.58	1,785.58	0.00	(82.26)	1,268.11
2017	1,763.77	0.00	909.90	0.00	(84.97)	768.90
2016	647.64	0.00	105.30	0.00	0.00	542.34
2015	301.87	0.00	0.00	0.00	0.00	301.87
2014	200.73	0.00	0.00	0.00	0.00	200.73
2013	203.83	0.00	0.00	0.00	0.00	203.83
2012	331.38	0.00	0.00	0.00	0.00	331.38
2011	423.96	0.00	0.00	0.00	0.00	423.96
2010	303.47	0.00	0.00	0.00	0.00	303.47
2009	393.09	0.00	0.00	0.00	0.00	393.09
2008	738.33	0.00	0.00	0.00	0.00	738.33
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	19.18	0.00	10.82	0.00	0.00	8.36
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>1,535,140.71</b>	<b>28,566.31</b>	<b>899,221.30</b>	<b>493.73</b>	<b>1,664.41</b>	<b>637,583.82</b>

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2019	4.96	0.00	2.04	0.00	0.00	2.92
Total	4.96	0.00	2.04	0.00	0.00	2.92

**Receivable Summary**

Property Taxes - CITY OF CP REFUND (CPRFD)

Thru: 9/30/2020

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2017	5.78	0.00	2.99	0.00	(0.28)	2.51
Total	5.78	0.00	2.99	0.00	(0.28)	2.51



**Receivable Summary**

Property Taxes - C OF WW BOND 643 (CWWBOND)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	1,556,666.81	34,014.61	921,467.24	105.95	1,518.63	636,718.20
2019	20,883.06	946.36	9,666.70	(320.75)	(493.13)	10,723.23
2018	6,661.52	189.18	1,546.74	(214.68)	(214.72)	4,900.06
2017	2,783.05	14.71	1,154.58	(210.96)	(391.28)	1,237.19
2016	1,048.53	0.00	310.96	(186.72)	(186.72)	550.85
2015	313.40	(8.61)	180.67	(91.71)	(91.71)	41.02
2014	317.05	0.00	57.31	0.00	0.00	259.74
2013	230.05	0.00	56.89	0.00	0.00	173.16
2012	93.01	0.00	99.56	0.00	0.00	(6.55)
2011	125.03	0.00	0.00	0.00	0.00	125.03
2010	204.03	0.00	0.00	0.00	0.00	204.03
2008	92.62	0.00	0.00	0.00	0.00	92.62
2007	34.25	0.00	0.00	0.00	0.00	34.25
2006	22.81	0.00	0.00	0.00	0.00	22.81
2005	27.30	0.00	0.00	0.00	0.00	27.30
<b>Total</b>	<b>1,589,502.52</b>	<b>35,156.25</b>	<b>934,540.65</b>	<b>(918.87)</b>	<b>141.07</b>	<b>655,102.94</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - CITY OF WW 631 (CWWGEN)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	6,579,890.93	142,683.71	3,904,618.76	(391.43)	6,272.56	2,681,544.73
2019	87,640.96	4,191.65	40,537.03	(1,286.01)	(1,810.12)	45,293.81
2018	27,106.35	753.42	6,491.05	(854.93)	(855.11)	19,760.19
2017	11,018.97	57.68	4,635.18	(826.97)	(1,533.86)	4,849.93
2016	4,111.96	0.00	1,351.12	(698.94)	(698.94)	2,061.90
2015	2,359.47	(64.84)	1,360.14	(690.52)	(690.52)	308.81
2014	1,305.91	0.00	211.74	0.00	0.00	1,094.17
2013	948.95	0.00	234.67	0.00	0.00	714.28
2012	552.02	0.00	391.20	0.00	0.00	160.82
2011	490.46	0.00	0.00	0.00	0.00	490.46
2010	828.05	0.00	0.00	0.00	0.00	828.05
2009	1,244.38	0.00	0.00	0.00	0.00	1,244.38
2008	1,061.36	0.00	0.00	0.00	0.00	1,061.36
2007	380.17	0.00	0.00	0.00	0.00	380.17
2006	233.24	0.00	0.00	0.00	0.00	233.24
2005	288.65	0.00	0.00	0.00	0.00	288.65
2004	1,509.01	0.00	0.00	0.00	0.00	1,509.01
2003	67.56	0.00	0.00	0.00	0.00	67.56
2002	44.61	0.00	0.00	0.00	0.00	44.61
2001	67.83	0.00	0.00	0.00	0.00	67.83
2000	24.89	0.00	0.00	0.00	0.00	24.89
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	22.36	0.00	0.00	0.00	0.00	22.36
<b>Total</b>	<b>6,721,198.09</b>	<b>147,621.62</b>	<b>3,959,830.89</b>	<b>(4,748.80)</b>	<b>684.01</b>	<b>2,762,051.21</b>

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2019	181.52	8.69	83.87	(2.68)	(3.75)	93.90
2018	1,137.31	31.60	272.32	(35.88)	(35.89)	829.10
2017	46.99	0.25	19.76	(3.53)	(6.55)	20.68
Total	1,365.82	40.54	375.95	(42.09)	(46.19)	943.68

**Receivable Summary**

Property Taxes - PORT REFUND 640 (PORTRFD)

Thru: 9/30/2020

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2019	107.09	3.14	56.56	(0.74)	(1.85)	48.68
2018	108.85	4.21	36.70	(1.72)	(1.87)	70.28
2017	11.11	0.23	5.96	(0.42)	(0.68)	4.47
2016	0.21	0.00	0.09	(0.04)	(0.03)	0.09
Total	227.26	7.58	99.31	(2.92)	(4.43)	123.52

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - PORT OF WW 640 (PORTWWGEN)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	2,257,373.11	106,338.89	1,410,351.98	227.93	1,036.74	848,057.87
2019	26,534.58	778.43	14,068.11	(180.34)	(447.20)	12,019.27
2018	7,417.35	287.87	2,503.96	(117.00)	(126.53)	4,786.86
2017	2,975.32	66.07	1,600.92	(114.22)	(182.64)	1,191.76
2016	908.30	9.54	407.84	(94.52)	(47.61)	452.85
2015	437.13	(3.64)	271.23	(95.08)	(47.75)	118.15
2014	502.30	4.16	160.29	3.45	52.05	394.06
2013	411.14	4.04	70.70	3.44	52.82	393.26
2012	246.32	0.24	72.36	0.24	23.53	197.49
2011	336.46	0.00	0.00	0.00	0.00	336.46
2010	251.98	0.00	0.00	0.00	0.00	251.98
2009	916.12	0.00	0.00	0.00	0.00	916.12
2008	615.62	0.00	0.00	0.00	0.00	615.62
2007	62.38	0.00	0.00	0.00	0.00	62.38
2006	43.94	0.00	1.92	0.00	0.00	42.02
2005	43.68	0.00	0.00	0.00	0.00	43.68
2004	219.84	0.00	0.00	0.00	0.00	219.84
2003	10.21	0.00	0.00	0.00	0.00	10.21
2002	6.54	0.00	0.00	0.00	0.00	6.54
2001	18.86	0.00	0.00	0.00	0.00	18.86
2000	11.38	0.00	0.00	0.00	0.00	11.38
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	2.38	0.00	0.00	0.00	0.00	2.38
<b>Total</b>	<b>2,299,344.94</b>	<b>107,485.60</b>	<b>1,429,509.31</b>	<b>(366.10)</b>	<b>313.41</b>	<b>870,149.04</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - C OF PRESCOTT 633 (PRESCOTT)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	38,762.83	742.04	26,533.71	(189.27)	(251.49)	11,977.63
2019	1,234.15	0.00	507.95	0.00	0.00	726.20
2018	802.74	0.00	524.42	0.00	0.00	278.32
2017	53.25	0.00	9.12	0.00	0.00	44.13
2016	27.79	0.00	0.00	0.00	0.00	27.79
2015	(46.79)	0.00	(51.96)	0.00	0.00	5.17
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	2.46	0.00	0.00	0.00	0.00	2.46
2012	1.95	0.00	0.00	0.00	0.00	1.95
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
1993	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>40,838.38</b>	<b>742.04</b>	<b>27,523.24</b>	<b>(189.27)</b>	<b>(251.49)</b>	<b>13,063.65</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - PRESCOTT P&R 635 (PRESCOTTPR)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	121,709.99	7,746.11	82,922.21	(43.48)	(55.20)	38,732.58
2019	345.94	(5.92)	105.47	0.00	0.00	240.47
2018	133.57	0.00	81.78	0.00	0.00	51.79
2017	7.24	0.00	1.09	0.00	0.00	6.15
2016	4.94	0.00	0.00	0.00	0.00	4.94
2015	(5.09)	0.00	(6.91)	0.00	0.00	1.82
2014	1.23	0.00	0.00	0.00	0.00	1.23
2013	1.52	0.00	0.00	0.00	0.00	1.52
2012	0.34	0.00	0.00	0.00	0.00	0.34
2011	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>122,199.68</b>	<b>7,740.19</b>	<b>83,103.64</b>	<b>(43.48)</b>	<b>(55.20)</b>	<b>39,040.84</b>

**Receivable Summary**

Property Taxes - RURAL LIBRARY REFUND 623 (RLBRFD)

Thru: 9/30/2020

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2019	79.02	1.09	49.44	0.02	(0.63)	28.95
2018	5.04	0.30	2.21	0.01	0.07	2.90
2017	5.42	0.34	4.10	0.02	0.28	1.60
2016	0.15	0.01	0.13	0.00	0.03	0.05
Total	89.63	1.74	55.88	0.05	(0.25)	33.50



**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - RURAL LIBRARY 623 (RURALLIB)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	1,784,856.42	119,179.47	1,158,218.84	364.53	231.87	626,869.45
2019	14,142.40	196.62	8,855.89	4.28	(112.03)	5,174.48
2018	3,451.32	204.35	1,524.92	4.23	52.68	1,979.08
2017	1,209.30	75.17	910.64	4.19	62.71	361.37
2016	245.97	12.32	214.19	4.39	64.83	96.61
2015	66.44	7.16	104.46	4.37	64.85	26.83
2014	389.86	5.23	163.36	4.35	65.61	292.11
2013	302.72	5.19	46.06	4.42	67.85	324.51
2012	130.95	0.31	13.65	0.31	30.38	147.68
2011	235.14	0.00	0.00	0.00	0.00	235.14
2010	82.90	0.00	0.00	0.00	0.00	82.90
2009	826.37	0.00	0.00	0.00	0.00	826.37
2008	392.27	0.00	0.00	0.00	0.00	392.27
2007	1.18	0.00	0.00	0.00	0.00	1.18
2006	5.32	0.00	0.00	0.00	0.00	5.32
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	10.13	0.00	0.00	0.00	0.00	10.13
2000	8.67	0.00	0.00	0.00	0.00	8.67
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>1,806,357.36</b>	<b>119,685.82</b>	<b>1,170,052.01</b>	<b>395.07</b>	<b>528.75</b>	<b>636,834.10</b>

**Receivable Summary**

Property Taxes - City of Waitsburg 634 (WAITSBURG)

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	161,071.20	3,046.62	92,502.83	318.86	7.51	68,575.88
2019	4,958.93	0.00	1,205.59	0.00	(410.22)	3,343.12
2018	2,401.37	0.00	533.77	0.00	(195.08)	1,672.52
2017	1,284.11	0.00	641.04	0.00	0.00	643.07
2016	225.34	0.00	225.34	0.00	0.00	0.00
2015	47.14	0.00	19.88	0.00	0.00	27.26
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	16.38	0.00	0.00	0.00	0.00	16.38
2007	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>170,004.47</b>	<b>3,046.62</b>	<b>95,128.45</b>	<b>318.86</b>	<b>(597.79)</b>	<b>74,278.23</b>

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2019	47.94	0.00	11.64	0.00	(3.97)	32.33
2018	27.27	0.00	6.05	0.00	(2.21)	19.01
2017	3.65	0.00	1.83	0.00	0.00	1.82
Total	78.86	0.00	19.52	0.00	(6.18)	53.16

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 9/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	14,681,552.28	455,911.19	8,880,209.07	1,766.27	12,242.24	5,813,585.45
2019	182,410.57	6,415.77	88,910.90	(1,786.22)	(3,853.77)	89,645.90
2018	55,569.39	1,716.85	16,477.41	(1,219.97)	(1,583.00)	37,508.98
2017	22,580.00	214.45	10,579.83	(1,151.89)	(2,144.12)	9,856.05
2016	7,612.03	21.87	2,818.79	(975.83)	(846.47)	3,946.77
2015	3,625.32	(69.93)	1,913.26	(872.94)	(742.38)	969.68
2014	2,791.11	9.39	609.30	7.80	134.26	2,316.07
2013	2,143.35	9.23	425.39	7.86	137.74	1,855.70
2012	1,423.69	0.55	576.77	0.55	53.91	900.83
2011	1,696.31	0.00	0.00	0.00	0.00	1,696.31
2010	1,754.20	0.00	0.00	0.00	0.00	1,754.20
2009	3,457.97	0.00	0.00	0.00	0.00	3,457.97
2008	3,080.72	0.00	0.00	0.00	0.00	3,080.72
2007	477.98	0.00	0.00	0.00	0.00	477.98
2006	328.63	0.00	15.07	0.00	0.00	313.56
2005	359.63	0.00	0.00	0.00	0.00	359.63
2004	1,728.85	0.00	0.00	0.00	0.00	1,728.85
2003	77.77	0.00	0.00	0.00	0.00	77.77
2002	51.15	0.00	0.00	0.00	0.00	51.15
2001	96.82	0.00	0.00	0.00	0.00	96.82
2000	44.94	0.00	0.00	0.00	0.00	44.94
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	24.74	0.00	0.00	0.00	0.00	24.74
<b>Grand Total</b>	<b>14,972,887.45</b>	<b>464,229.37</b>	<b>9,002,535.79</b>	<b>(4,224.37)</b>	<b>3,398.41</b>	<b>5,973,750.07</b>