

Receivable Summary

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

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.14	0.06	0.07	0.00	0.00	0.07
Total	0.14	0.06	0.07	0.00	0.00	0.07

Receivable Summary

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	1.96	0.00	0.00	0.00	0.00	1.96
2017	0.69	0.00	0.00	0.00	0.00	0.69
Total	2.65	0.00	0.00	0.00	0.00	2.65

Receivable Summary

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.03	0.00	0.00	0.00	0.00	0.03
Total	0.03	0.00	0.00	0.00	0.00	0.03

Receivable Summary

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	116,767.22	23.70	23.70	0.00	0.00	116,743.52
2020	191.33	(6.77)	(6.77)	0.00	0.00	198.10
2019	63.79	0.00	0.00	0.00	0.00	63.79
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	117,023.13	16.93	16.93	0.00	0.00	117,006.20

Receivable Summary

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	77,360.02	103.40	103.40	(29.09)	(29.09)	77,227.53
2020	1,615.02	(171.59)	(26.40)	0.00	0.00	1,641.42
2019	702.65	0.00	0.00	0.00	0.00	702.65
2018	375.58	0.00	0.00	0.00	0.00	375.58
2017	141.30	0.00	0.00	0.00	0.00	141.30
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	80,213.10	(68.19)	77.00	(29.09)	(29.09)	80,107.01

Receivable Summary

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 2/28/2021

	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: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	245,104.58	128.52	128.52	0.00	0.00	244,976.06
2020	1,273.07	0.03	139.08	0.00	0.00	1,133.99
2019	180.32	0.00	0.00	0.00	0.00	180.32
2018	2.05	0.00	0.00	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
Total	246,574.91	128.55	267.60	0.00	0.00	246,307.31

Receivable Summary

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 2/28/2021

	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: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	1,584,034.04	2,657.17	2,657.17	(8.78)	(8.78)	1,581,368.09
2020	26,798.59	796.33	3,617.71	5.01	5.01	23,185.89
2019	5,381.00	85.85	325.79	5.23	5.23	5,060.44
2018	1,950.32	95.13	167.44	5.32	5.32	1,788.20
2017	407.29	0.00	2.97	5.28	5.28	409.60
2016	132.82	6.23	8.84	5.36	5.36	129.34
2015	55.43	0.00	2.62	5.39	5.39	58.20
2014	723.12	0.00	2.55	5.03	5.03	725.60
2013	694.68	0.00	2.43	0.00	0.00	692.25
2012	374.08	0.00	0.00	0.00	0.00	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
Total	1,623,082.36	3,640.71	6,787.52	27.84	27.84	1,616,322.68

Receivable Summary

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	1.20	0.00	0.01	0.02	0.02	1.21
2016	0.08	0.00	0.00	0.00	0.00	0.08
Total	1.28	0.00	0.01	0.02	0.02	1.29

Receivable Summary

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	1,257,050.20	1,512.01	1,512.01	(119.86)	(119.86)	1,255,418.33
2020	10,851.93	1,545.22	3,066.40	0.00	0.00	7,785.53
2019	3,558.01	381.06	554.51	0.00	0.00	3,003.50
2018	1,499.19	180.76	377.89	0.00	0.00	1,121.30
2017	533.92	63.82	137.73	0.00	0.00	396.19
2016	122.44	0.00	0.00	0.00	0.00	122.44
2015	16.45	0.00	0.00	0.00	0.00	16.45
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	90.44	0.00	0.00	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
Total	1,273,722.58	3,682.87	5,648.54	(119.86)	(119.86)	1,267,954.18

Receivable Summary

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 2/28/2021

	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: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	6.76	0.80	1.74	0.00	0.00	5.02
Total	6.76	0.80	1.74	0.00	0.00	5.02

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	247,701.58	269.02	269.02	0.00	0.00	247,432.56
2020	4,300.59	64.51	1,358.14	0.00	0.00	2,942.45
2019	853.24	45.40	48.80	0.00	0.00	804.44
2018	5.32	5.32	5.32	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	253,549.95	384.25	1,681.28	0.00	0.00	251,868.67

Receivable Summary

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	51,196.76	309.09	309.09	1.25	1.25	50,888.92
2020	569.24	1.61	25.97	0.00	0.00	543.27
2019	264.37	0.00	0.00	0.00	0.00	264.37
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	52,055.04	310.70	335.06	1.25	1.25	51,721.23

Receivable Summary

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	112,076.09	76.93	76.93	0.02	0.02	111,999.18
2020	943.94	2.23	13.22	0.00	0.00	930.72
2019	299.53	61.09	71.67	0.00	0.00	227.86
2018	115.18	49.73	60.28	0.00	0.00	54.90
2017	10.11	0.00	0.00	0.00	0.00	10.11
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	113,444.64	189.98	222.10	0.02	0.02	113,222.56

Receivable Summary

Totals

Thru: 2/28/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	3,691,290.49	5,079.84	5,079.84	(156.46)	(156.46)	3,686,054.19
2020	46,543.71	2,231.57	8,187.35	5.01	5.01	38,361.37
2019	11,302.91	573.40	1,000.77	5.23	5.23	10,307.37
2018	3,975.76	331.00	611.00	5.32	5.32	3,370.08
2017	1,101.27	64.62	142.45	5.30	5.30	964.12
2016	259.05	6.23	8.84	5.36	5.36	255.57
2015	75.50	0.00	2.62	5.39	5.39	78.27
2014	726.84	0.00	2.55	5.03	5.03	729.32
2013	799.18	0.00	2.43	0.00	0.00	796.75
2012	359.21	0.00	0.00	0.00	0.00	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
Grand Total	3,759,754.28	8,286.66	15,037.85	(119.82)	(119.82)	3,744,596.61