

**Receivable Summary**

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

Thru: 1/31/2021

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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>
2018	0.14	0.01	0.01	0.00	0.00	0.13
Total	0.14	0.01	0.01	0.00	0.00	0.13

**Receivable Summary**

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 1/31/2021

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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>
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: 1/31/2021

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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>
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: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	116,767.22	0.00	0.00	0.00	0.00	116,767.22
2020	191.33	0.00	0.00	0.00	0.00	191.33
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
<b>Total</b>	<b>117,023.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,023.13</b>

**Receivable Summary**

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	77,360.02	0.00	0.00	0.00	0.00	77,360.02
2020	1,615.02	145.19	145.19	0.00	0.00	1,469.83
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
<b>Total</b>	<b>80,213.10</b>	<b>145.19</b>	<b>145.19</b>	<b>0.00</b>	<b>0.00</b>	<b>80,067.91</b>

**Receivable Summary**

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 1/31/2021

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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>
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: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	245,104.58	0.00	0.00	0.00	0.00	245,104.58
2020	1,273.07	139.05	139.05	0.00	0.00	1,134.02
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
<b>Total</b>	<b>246,574.91</b>	<b>139.05</b>	<b>139.05</b>	<b>0.00</b>	<b>0.00</b>	<b>246,435.86</b>

**Receivable Summary**

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 1/31/2021

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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>
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



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

Property Taxes - FD #4 EXPENSE 686 (FD4EXP)

Thru: 1/31/2021

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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>
2021	1,584,034.04	0.00	0.00	0.00	0.00	1,584,034.04
2020	26,798.59	2,821.38	2,821.38	0.00	0.00	23,977.21
2019	5,381.00	239.94	239.94	0.00	0.00	5,141.06
2018	1,950.32	72.31	72.31	0.00	0.00	1,878.01
2017	407.29	2.97	2.97	0.00	0.00	404.32
2016	132.82	2.61	2.61	0.00	0.00	130.21
2015	55.43	2.62	2.62	0.00	0.00	52.81
2014	723.12	2.55	2.55	0.00	0.00	720.57
2013	694.68	2.43	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
<b>Total</b>	<b>1,623,082.36</b>	<b>3,146.81</b>	<b>3,146.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,619,935.55</b>

**Receivable Summary**

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 1/31/2021

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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	1.20	0.01	0.01	0.00	0.00	1.19
2016	0.08	0.00	0.00	0.00	0.00	0.08
Total	1.28	0.01	0.01	0.00	0.00	1.27

**Receivable Summary**

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	1,257,050.20	0.00	0.00	0.00	0.00	1,257,050.20
2020	10,851.93	1,521.18	1,521.18	0.00	0.00	9,330.75
2019	3,558.01	173.45	173.45	0.00	0.00	3,384.56
2018	1,499.19	197.13	197.13	0.00	0.00	1,302.06
2017	533.92	73.91	73.91	0.00	0.00	460.01
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
<b>Total</b>	<b>1,273,722.58</b>	<b>1,965.67</b>	<b>1,965.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,756.91</b>

**Receivable Summary**

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 1/31/2021

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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>
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: 1/31/2021

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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	6.76	0.94	0.94	0.00	0.00	5.82
Total	6.76	0.94	0.94	0.00	0.00	5.82

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	247,701.58	0.00	0.00	0.00	0.00	247,701.58
2020	4,300.59	1,293.63	1,293.63	0.00	0.00	3,006.96
2019	853.24	3.40	3.40	0.00	0.00	849.84
2018	5.32	0.00	0.00	0.00	0.00	5.32
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
<b>Total</b>	<b>253,549.95</b>	<b>1,297.03</b>	<b>1,297.03</b>	<b>0.00</b>	<b>0.00</b>	<b>252,252.92</b>

**Receivable Summary**

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	51,196.76	0.00	0.00	0.00	0.00	51,196.76
2020	569.24	24.36	24.36	0.00	0.00	544.88
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
<b>Total</b>	<b>52,055.04</b>	<b>24.36</b>	<b>24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>52,030.68</b>

**Receivable Summary**

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	112,076.09	0.00	0.00	0.00	0.00	112,076.09
2020	943.94	10.99	10.99	0.00	0.00	932.95
2019	299.53	10.58	10.58	0.00	0.00	288.95
2018	115.18	10.55	10.55	0.00	0.00	104.63
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
<b>Total</b>	<b>113,444.64</b>	<b>32.12</b>	<b>32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>113,412.52</b>



**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 1/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	3,691,290.49	0.00	0.00	0.00	0.00	3,691,290.49
2020	46,543.71	5,955.78	5,955.78	0.00	0.00	40,587.93
2019	11,302.91	427.37	427.37	0.00	0.00	10,875.54
2018	3,975.76	280.00	280.00	0.00	0.00	3,695.76
2017	1,101.27	77.83	77.83	0.00	0.00	1,023.44
2016	259.05	2.61	2.61	0.00	0.00	256.44
2015	75.50	2.62	2.62	0.00	0.00	72.88
2014	726.84	2.55	2.55	0.00	0.00	724.29
2013	799.18	2.43	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
<b>Grand Total</b>	<b>3,759,754.28</b>	<b>6,751.19</b>	<b>6,751.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,753,003.09</b>