

**Receivable Summary**

Property Taxes - COLUMBIA HOSP CAP PROJECT 648 (COLHSCAP)

Thru: 6/30/2021

	<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	48,768.92	137.08	28,767.73	0.00	201.99	20,203.18
2020	1,131.98	27.26	422.15	0.00	11.42	721.25
2019	690.91	0.00	202.08	0.00	6.45	495.28
2018	376.13	0.00	60.08	0.00	6.40	322.45
2017	142.19	7.19	25.01	0.00	6.61	123.79
2016	0.00	0.00	6.84	0.00	6.84	0.00
2015	5.46	0.00	6.68	0.00	6.68	5.46
<b>Total</b>	<b>51,115.59</b>	<b>171.53</b>	<b>29,490.57</b>	<b>0.00</b>	<b>246.39</b>	<b>21,871.41</b>

**Receivable Summary**

Property Taxes - COLUMBIA HOSP BOND 647 (COLHSPBOND)

Thru: 6/30/2021

	<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	45,795.33	128.71	27,014.11	0.00	189.72	18,970.94
2020	1,076.12	25.91	401.32	0.00	10.86	685.66
2019	684.29	0.00	200.15	0.00	6.39	490.53
2018	372.48	0.00	59.50	0.00	6.34	319.32
2017	140.78	7.11	24.76	0.00	6.55	122.57
2016	0.00	0.00	6.27	0.00	6.27	0.00
2015	5.84	0.00	7.15	0.00	7.15	5.84
2014	0.00	0.00	8.65	0.00	8.65	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	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>48,095.77</b>	<b>161.73</b>	<b>27,721.91</b>	<b>0.00</b>	<b>241.93</b>	<b>20,615.79</b>

**Receivable Summary**

Property Taxes - COLUMBIA HOSP REG 630 (COLHSPGEN)

Thru: 6/30/2021

	<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	85,944.51	247.34	50,688.76	0.00	254.54	35,510.29
2020	1,937.98	46.59	722.00	0.00	16.82	1,232.80
2019	855.69	0.00	254.64	0.00	7.93	608.98
2018	453.03	0.00	72.36	0.00	7.71	388.38
2017	165.13	8.34	29.04	0.00	7.68	143.77
2016	0.00	0.00	8.08	0.00	8.08	0.00
2015	6.49	0.00	7.96	0.00	7.96	6.49
2014	0.00	0.00	9.01	0.00	9.01	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	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>89,380.43</b>	<b>302.27</b>	<b>51,791.85</b>	<b>0.00</b>	<b>319.73</b>	<b>37,908.31</b>

**Receivable Summary**

Property Taxes - COLUMBIA HOS SPEC (COLHSPSPEC)

Thru: 6/30/2021

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
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: 6/30/2021

	<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	487,350.04	2,048.65	279,131.12	(503.89)	(2,350.68)	205,868.24
2020	8,529.66	15.93	5,183.47	0.00	(643.04)	2,703.15
2019	1,527.38	101.39	453.76	0.00	(35.57)	1,038.05
2018	302.16	44.12	125.27	0.00	(4.80)	172.09
2017	274.37	(4.89)	68.06	0.00	(5.16)	201.15
2016	200.86	0.00	23.62	0.00	0.00	177.24
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	1.81	0.00	1.81	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>498,864.32</b>	<b>2,205.20</b>	<b>284,987.11</b>	<b>(503.89)</b>	<b>(3,039.25)</b>	<b>210,837.96</b>

**Receivable Summary**

Property Taxes - CITY OF CP 632 (COLLPLGEN)

Thru: 6/30/2021

	<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	1,554,003.73	6,807.99	895,533.89	(525.07)	(3,371.65)	655,098.19
2020	26,493.08	111.36	16,267.54	0.00	(1,660.77)	8,564.77
2019	4,445.88	295.11	1,320.85	0.00	(103.55)	3,021.48
2018	835.09	121.92	346.16	0.00	(13.28)	475.65
2017	768.90	(13.72)	190.72	0.00	(14.47)	563.71
2016	520.33	0.00	61.18	0.00	0.00	459.15
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	8.36	0.00	8.36	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>1,589,972.03</b>	<b>7,322.66</b>	<b>913,728.70</b>	<b>(525.07)</b>	<b>(5,163.72)</b>	<b>671,079.61</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	2.92	0.36	1.24	0.00	0.00	1.68
Total	2.92	0.36	1.24	0.00	0.00	1.68

**Receivable Summary**

Property Taxes - CITY OF CP REFUND (CPRFD)

Thru: 6/30/2021

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2017	2.51	(0.05)	0.61	0.00	(0.05)	1.85
Total	2.51	(0.05)	0.61	0.00	(0.05)	1.85

**Receivable Summary**

Property Taxes - C OF WW BOND 643 (CWWBOND)

Thru: 6/30/2021

	<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	1,570,474.07	4,902.34	894,776.14	(153.33)	(5,088.43)	670,609.50
2020	27,006.74	(699.12)	11,862.65	75.52	(2,004.35)	13,139.74
2019	6,645.01	19.49	1,424.72	0.00	(283.63)	4,936.66
2018	3,613.15	75.37	1,314.69	0.00	(133.64)	2,164.82
2017	1,211.02	0.00	176.45	0.00	(6.50)	1,028.07
2016	737.57	0.00	87.34	0.00	(7.10)	643.13
2015	124.12	0.00	0.00	0.00	(3.48)	120.64
2014	259.74	0.00	2.09	0.00	0.00	257.65
2013	173.16	0.00	0.00	0.00	0.00	173.16
2012	(6.55)	0.00	0.00	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>1,610,744.07</b>	<b>4,298.08</b>	<b>909,644.08</b>	<b>(77.81)</b>	<b>(7,527.13)</b>	<b>693,572.86</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - CITY OF WW 631 (CWWGEN)

Thru: 6/30/2021

	<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	6,758,046.34	24,492.21	3,865,462.72	1,460.45	(13,947.17)	2,878,636.45
2020	115,188.92	(2,353.61)	52,734.62	305.69	(5,893.44)	56,560.86
2019	28,345.79	81.18	6,402.28	0.00	(964.64)	20,978.87
2018	14,635.00	300.17	5,580.56	0.00	(358.77)	8,695.67
2017	4,747.36	0.00	691.71	0.00	(25.49)	4,030.16
2016	2,760.84	0.00	326.91	0.00	(26.56)	2,407.37
2015	934.49	0.00	0.00	0.00	(26.21)	908.28
2014	1,094.17	0.00	8.82	0.00	0.00	1,085.35
2013	714.28	0.00	0.00	0.00	0.00	714.28
2012	160.82	0.00	0.00	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>6,932,890.58</b>	<b>22,519.95</b>	<b>3,931,207.62</b>	<b>1,766.14</b>	<b>(21,242.28)</b>	<b>2,980,440.68</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	58.74	0.16	13.26	0.00	(2.01)	43.47
2018	614.06	12.59	234.17	0.00	(15.05)	364.84
2017	20.25	0.00	2.94	0.00	(0.11)	17.20
Total	693.05	12.75	250.37	0.00	(17.17)	425.51

**Receivable Summary**

Property Taxes - PORT REFUND 640 (PORTRFD)

Thru: 6/30/2021

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2019	34.72	0.52	9.01	0.10	(0.09)	25.62
2018	51.87	1.39	24.24	0.23	1.11	28.74
2017	4.32	0.07	1.22	0.06	0.47	3.57
2016	0.12	0.00	0.03	0.00	0.01	0.10
Total	91.03	1.98	34.50	0.39	1.50	58.03

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - PORT OF WW 640 (PORTWWGEN)

Thru: 6/30/2021

	<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	2,313,917.16	7,841.29	1,342,228.13	24.43	(3,022.89)	968,666.14
2020	35,736.79	(98.74)	18,252.80	67.64	(979.82)	16,504.17
2019	8,572.78	126.95	2,231.84	24.30	(20.82)	6,320.12
2018	3,532.73	94.61	1,646.11	15.41	74.63	1,961.25
2017	1,154.93	20.70	327.62	15.61	126.17	953.48
2016	543.89	18.35	155.36	16.47	81.14	469.67
2015	208.18	22.28	90.13	20.38	85.61	203.66
2014	394.88	22.78	77.75	20.84	75.65	392.78
2013	394.05	0.00	0.79	0.00	(30.35)	362.91
2012	197.49	0.00	0.00	0.00	0.00	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	42.02	0.00	1.49	0.00	0.00	40.53
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>2,367,190.35</b>	<b>8,048.22</b>	<b>1,365,012.02</b>	<b>205.08</b>	<b>(3,610.68)</b>	<b>998,567.65</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - C OF PRESCOTT 633 (PRESCOTT)

Thru: 6/30/2021

	<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	39,402.29	203.38	26,659.67	70.51	(74.00)	12,668.62
2020	1,519.80	86.90	702.49	0.00	0.00	817.31
2019	726.20	90.04	308.64	0.00	0.00	417.56
2018	278.32	0.00	0.00	0.00	0.00	278.32
2017	44.13	0.00	0.00	0.00	0.00	44.13
2016	27.79	0.00	0.00	0.00	0.00	27.79
2015	5.17	0.00	0.00	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>42,008.11</b>	<b>380.32</b>	<b>27,670.80</b>	<b>70.51</b>	<b>(74.00)</b>	<b>14,263.31</b>

**Receivable Summary**

Property Taxes - City of Waitsburg 634 (WAITSBURG)

Thru: 6/30/2021

	<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	165,552.42	862.70	94,638.68	0.00	846.79	71,760.53
2020	5,565.49	159.87	1,828.61	0.00	26.61	3,763.49
2019	2,849.52	0.00	847.99	0.00	0.00	2,001.53
2018	1,598.70	0.00	228.15	0.00	0.00	1,370.55
2017	643.07	32.49	83.19	0.00	0.00	559.88
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	27.26	0.00	0.00	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>176,252.84</b>	<b>1,055.06</b>	<b>97,626.62</b>	<b>0.00</b>	<b>873.40</b>	<b>79,499.62</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	27.57	0.00	8.21	0.00	0.00	19.36
2018	18.17	0.00	2.59	0.00	0.00	15.58
2017	1.82	0.09	0.23	0.00	0.00	1.59
Total	47.56	0.09	11.03	0.00	0.00	36.53

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 6/30/2021

	<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	13,069,254.81	47,671.69	7,504,900.95	373.10	(26,361.78)	5,537,992.08
2020	224,186.56	(2,677.65)	108,377.65	448.85	(11,115.71)	104,693.20
2019	55,467.40	715.20	13,678.67	24.40	(1,389.54)	40,399.19
2018	26,680.89	650.17	9,693.88	15.64	(429.35)	16,557.66
2017	9,320.78	57.33	1,621.56	15.67	95.70	7,794.92
2016	4,791.40	18.35	675.63	16.47	68.68	4,184.45
2015	1,739.84	22.28	111.92	20.38	77.71	1,705.63
2014	2,023.55	22.78	106.32	20.84	93.31	2,010.54
2013	1,530.46	0.00	0.79	0.00	(30.35)	1,499.32
2012	752.81	0.00	0.00	0.00	0.00	752.81
2011	1,461.17	0.00	0.00	0.00	0.00	1,461.17
2010	1,671.30	0.00	0.00	0.00	0.00	1,671.30
2009	2,631.60	0.00	0.00	0.00	0.00	2,631.60
2008	2,688.45	0.00	0.00	0.00	0.00	2,688.45
2007	476.80	0.00	0.00	0.00	0.00	476.80
2006	308.24	0.00	11.66	0.00	0.00	296.58
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	86.69	0.00	0.00	0.00	0.00	86.69
2000	36.27	0.00	0.00	0.00	0.00	36.27
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>13,407,351.16</b>	<b>46,480.15</b>	<b>7,639,179.03</b>	<b>935.35</b>	<b>(38,991.33)</b>	<b>5,729,180.80</b>