

Receivable Summary

Property Taxes - COLUMBIA HOSP CAP PROJECT 648 (COLHSCAP)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	54,808.18	309.26	33,437.03	43.18	(194.29)	21,176.86
2021	1,273.53	62.66	817.22	0.00	(102.00)	354.31
2020	467.09	29.38	124.16	0.00	(92.76)	250.17
2019	392.05	47.14	194.28	0.00	0.00	197.77
2018	257.76	37.87	72.57	0.00	0.00	185.19
2017	95.34	0.00	15.24	0.00	0.00	80.10
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	6.08	0.00	0.00	0.00	0.00	6.08
Total	57,300.03	486.31	34,660.50	43.18	(389.05)	22,250.48

Receivable Summary

Property Taxes - COLUMBIA HOSP BOND 647 (COLHSPBOND)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	50,922.00	287.34	31,066.36	40.12	(180.51)	19,675.13
2021	1,195.81	58.84	767.36	0.00	(95.78)	332.67
2020	444.04	27.93	118.05	0.00	(88.18)	237.81
2019	388.28	46.70	192.42	0.00	0.00	195.86
2018	255.26	37.49	71.87	0.00	0.00	183.39
2017	94.40	0.00	15.09	0.00	0.00	79.31
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	6.50	0.00	0.00	0.00	0.00	6.50
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	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
Total	53,327.22	458.30	32,231.15	40.12	(364.47)	20,731.60

Receivable Summary

Property Taxes - COLUMBIA HOSP REG 630 (COLHSPGEN)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	79,958.87	445.78	48,872.61	49.14	(173.31)	30,912.95
2021	2,226.30	108.93	1,560.59	0.00	(41.61)	624.10
2020	798.36	50.21	275.66	0.00	(95.13)	427.57
2019	482.05	57.97	238.88	0.00	0.00	243.17
2018	310.47	45.60	87.41	0.00	0.00	223.06
2017	110.73	0.00	17.70	0.00	0.00	93.03
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	7.24	0.00	0.00	0.00	0.00	7.24
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	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
Total	83,911.62	708.49	51,052.85	49.14	(310.05)	32,548.72

Receivable Summary

Property Taxes - COLUMBIA HOS SPEC (COLHSPSPEC)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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

Receivable Summary

Property Taxes - C OF CP BOND 644 (COLLPLBOND)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	487,350.09	3,281.39	279,929.34	(254.67)	(421.45)	206,999.30
2021	5,305.79	73.35	2,248.92	0.00	(1,121.63)	1,935.24
2020	1,990.52	109.35	969.81	0.00	(49.33)	971.38
2019	532.15	93.38	475.30	0.00	0.00	56.85
2018	41.02	0.00	(3.10)	0.00	0.00	44.12
2017	129.99	35.90	91.10	0.00	0.00	38.89
2016	108.87	0.00	60.60	0.00	0.00	48.27
2015	54.28	0.00	0.00	0.00	0.00	54.28
2014	13.39	0.00	0.00	0.00	0.00	13.39
2013	9.15	0.00	0.00	0.00	0.00	9.15
2012	27.94	0.00	0.00	0.00	0.00	27.94
2011	46.99	0.00	0.00	0.00	0.00	46.99
2010	23.87	0.00	0.00	0.00	0.00	23.87
2009	43.92	0.00	0.00	0.00	0.00	43.92
2008	102.97	0.00	0.00	0.00	0.00	102.97
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	495,780.94	3,593.37	283,771.97	(254.67)	(1,592.41)	210,416.56

Receivable Summary

Property Taxes - CITY OF CP 632 (COLLPLGEN)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,593,885.31	10,888.06	920,244.42	57.37	(238.03)	673,402.86
2021	17,148.53	229.90	7,664.51	0.00	(3,187.98)	6,296.04
2020	6,308.49	331.76	3,211.52	0.00	(149.66)	2,947.31
2019	1,549.01	271.84	1,383.51	0.00	0.00	165.50
2018	113.40	0.00	(8.54)	0.00	0.00	121.94
2017	364.27	100.56	255.27	0.00	0.00	109.00
2016	282.03	0.00	156.99	0.00	0.00	125.04
2015	135.46	0.00	0.00	0.00	0.00	135.46
2014	36.31	0.00	0.00	0.00	0.00	36.31
2013	43.72	0.00	0.00	0.00	0.00	43.72
2012	136.74	0.00	0.00	0.00	0.00	136.74
2011	233.66	0.00	0.00	0.00	0.00	233.66
2010	119.15	0.00	0.00	0.00	0.00	119.15
2009	221.30	0.00	0.00	0.00	0.00	221.30
2008	511.68	0.00	0.00	0.00	0.00	511.68
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	1,621,089.06	11,822.12	932,907.68	57.37	(3,575.67)	684,605.71

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	0.53	0.00	0.03	0.00	0.00	0.50
Total	0.53	0.00	0.03	0.00	0.00	0.50

Receivable Summary

Property Taxes - CITY OF CP REFUND (CPRFD)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	1.19	0.33	0.84	0.00	0.00	0.35
Total	1.19	0.33	0.84	0.00	0.00	0.35

Receivable Summary

Property Taxes - C OF WW BOND 643 (CWWBOND)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,551,069.59	8,613.99	900,342.54	1,027.14	(1,115.31)	649,611.74
2021	29,621.59	346.33	14,286.41	(119.09)	(1,537.96)	13,797.22
2020	9,301.93	266.46	2,696.35	(61.92)	(824.14)	5,781.44
2019	3,797.29	451.71	2,182.08	(5.26)	(88.81)	1,526.40
2018	1,251.82	158.98	526.00	0.00	0.00	725.82
2017	493.98	0.00	160.66	0.00	0.00	333.32
2016	560.26	0.00	223.20	0.00	10.22	347.28
2015	115.36	0.00	0.00	0.00	0.00	115.36
2014	248.95	0.00	0.00	0.00	0.00	248.95
2013	173.16	2.24	2.42	0.00	0.00	170.74
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	2.57	2.57	0.00	0.00	201.46
2008	92.62	26.68	26.68	0.00	0.00	65.94
2007	34.25	32.20	32.20	0.00	0.00	2.05
2006	22.81	19.32	19.32	0.00	0.00	3.49
2005	27.30	22.60	22.60	0.00	0.00	4.70
Total	1,597,133.42	9,943.08	920,523.03	840.87	(3,556.00)	673,054.39

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CITY OF WW 631 (CWWGEN)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	6,731,496.26	36,892.59	3,923,408.25	2,828.28	1,080.91	2,809,168.92
2021	127,345.79	1,663.67	62,935.00	(314.11)	(5,253.23)	59,157.56
2020	39,719.32	1,204.79	12,257.18	(165.45)	(3,191.02)	24,271.12
2019	16,091.55	1,882.15	9,360.95	(21.93)	(370.09)	6,360.51
2018	5,059.61	633.18	2,169.01	0.00	0.00	2,890.60
2017	1,936.49	0.00	629.80	0.00	0.00	1,306.69
2016	2,097.19	0.00	835.31	0.00	38.26	1,300.14
2015	868.55	0.00	0.00	0.00	0.00	868.55
2014	1,048.69	0.00	0.00	0.00	0.00	1,048.69
2013	714.28	9.27	10.01	0.00	0.00	704.27
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	10.44	10.44	0.00	0.00	817.61
2009	1,244.38	270.09	270.09	0.00	0.00	974.29
2008	1,061.36	305.70	305.70	0.00	0.00	755.66
2007	380.17	357.46	357.46	0.00	0.00	22.71
2006	233.24	197.55	197.55	0.00	0.00	35.69
2005	288.65	238.98	238.98	0.00	0.00	49.67
2004	1,509.01	172.58	172.58	0.00	0.00	1,336.43
2003	67.56	13.17	13.17	0.00	0.00	54.39
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
Total	6,932,801.12	43,851.62	4,013,171.48	2,326.79	(7,695.17)	2,911,934.47

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	33.37	3.90	19.38	(0.05)	(0.77)	13.22
2018	212.28	26.57	91.00	0.00	0.00	121.28
2017	8.26	0.00	2.68	0.00	0.00	5.58
Total	253.91	30.47	113.06	(0.05)	(0.77)	140.08

Receivable Summary

Property Taxes - PORT REFUND 640 (PORTRFD)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	17.45	1.52	10.72	(0.01)	0.71	7.44
2018	18.28	1.85	7.44	0.00	3.48	14.32
2017	2.06	0.12	1.03	0.00	0.75	1.78
2016	0.07	0.00	0.06	0.00	0.03	0.04
Total	37.86	3.49	19.25	(0.01)	4.97	23.58

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - PORT OF WW 640 (PORTWWGEN)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	2,353,991.71	11,120.47	1,385,976.11	(6,255.04)	(7,618.43)	960,397.17
2021	35,189.71	639.46	19,151.57	(44.83)	(1,250.83)	14,787.31
2020	11,057.36	300.01	3,901.06	(23.91)	(522.44)	6,633.86
2019	4,310.25	367.62	2,643.03	(3.13)	176.50	1,843.72
2018	1,250.82	127.32	510.50	0.00	236.19	976.51
2017	556.68	34.26	285.07	0.00	199.91	471.52
2016	371.65	0.00	286.28	0.00	190.86	276.23
2015	157.60	0.00	122.33	0.00	191.59	226.86
2014	360.94	0.00	1.35	0.00	1.35	360.94
2013	313.42	1.38	1.48	0.00	0.00	311.94
2012	163.80	0.00	0.00	0.00	0.00	163.80
2011	186.75	0.00	0.00	0.00	0.00	186.75
2010	218.92	1.67	1.67	0.00	0.00	217.25
2009	884.84	43.61	43.61	0.00	0.00	841.23
2008	581.82	52.18	52.18	0.00	0.00	529.64
2007	62.38	57.73	57.73	0.00	0.00	4.65
2006	40.53	30.33	30.33	0.00	0.00	10.20
2005	43.68	36.16	36.16	0.00	0.00	7.52
2004	219.84	26.29	26.29	0.00	0.00	193.55
2003	10.21	1.99	1.99	0.00	0.00	8.22
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
Total	2,410,012.07	12,840.48	1,413,128.74	(6,326.91)	(8,395.30)	988,488.03

Receivable Summary

Property Taxes - C OF PRESCOTT 633 (PRESCOTT)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	39,871.75	91.45	27,237.77	0.00	52.31	12,686.29
2021	902.98	0.00	424.83	0.00	0.00	478.15
2020	322.14	0.00	81.89	0.00	0.00	240.25
2019	129.76	0.00	6.98	0.00	0.00	122.78
2018	41.77	0.00	0.00	0.00	0.00	41.77
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
Total	41,349.90	91.45	27,751.47	0.00	52.31	13,650.74

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - PRESCOTT P&R 635 (PRESCOTTPR)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	123,796.35	131.46	78,559.89	0.00	(0.77)	45,235.69
2021	813.81	0.00	164.91	0.00	0.00	648.90
2020	332.97	0.00	14.20	0.00	0.00	318.77
2019	106.13	0.00	0.97	0.00	0.00	105.16
2018	18.66	0.00	0.00	0.00	0.00	18.66
2017	5.28	0.00	0.00	0.00	0.00	5.28
2016	4.94	0.00	0.00	0.00	0.00	4.94
2015	1.82	0.00	0.00	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
Total	125,083.05	131.46	78,739.97	0.00	(0.77)	46,342.31

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	13,067,150.11	72,061.79	7,629,074.32	(2,464.48)	(8,808.88)	5,429,266.91
2021	221,023.84	3,183.14	110,021.32	(478.03)	(12,591.02)	98,411.50
2020	70,742.22	2,319.89	23,649.88	(251.28)	(5,012.66)	42,079.68
2019	27,829.87	3,223.93	16,708.53	(30.38)	(282.46)	10,838.88
2018	8,831.15	1,068.86	3,524.16	0.00	239.67	5,546.66
2017	3,842.80	171.17	1,474.48	0.00	200.66	2,568.98
2016	3,452.80	0.00	1,562.44	0.00	239.37	2,129.73
2015	1,358.06	0.00	122.33	0.00	191.59	1,427.32
2014	1,709.51	0.00	1.35	0.00	1.35	1,709.51
2013	1,257.71	12.89	13.91	0.00	0.00	1,243.80
2012	485.04	0.00	0.00	0.00	0.00	485.04
2011	1,082.89	0.00	0.00	0.00	0.00	1,082.89
2010	1,416.99	14.68	14.68	0.00	0.00	1,402.31
2009	2,394.44	313.70	313.70	0.00	0.00	2,080.74
2008	2,366.01	384.56	384.56	0.00	0.00	1,981.45
2007	476.80	447.39	447.39	0.00	0.00	29.41
2006	296.58	247.20	247.20	0.00	0.00	49.38
2005	359.63	297.74	297.74	0.00	0.00	61.89
2004	1,728.85	198.87	198.87	0.00	0.00	1,529.98
2003	77.77	15.16	15.16	0.00	0.00	62.61
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
Grand Total	13,418,081.92	83,960.97	7,788,072.02	(3,224.17)	(25,822.38)	5,604,187.52