

Receivable Summary

Property Taxes - STATE SCHOOL PART 2 600 (ST2)

Thru: 11/30/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 7,122,392.85 | 305,927.66 | 6,933,567.90 | (232.07) | 2,329.61 | 191,154.56 |
| 2019 | 57,544.55 | (10.40) | 32,178.75 | 36.28 | (3,811.22) | 21,554.58 |
| 2018 | 20,744.88 | 135.67 | 8,179.37 | 49.03 | (1,495.69) | 11,069.82 |
| Total | 7,200,682.28 | 306,052.93 | 6,973,926.02 | (146.76) | (2,977.30) | 223,778.96 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - STATE SCHOOL 600 (STATESCHL)

Thru: 11/30/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 13,472,886.84 | 580,407.82 | 13,115,584.89 | (89.30) | 5,337.57 | 362,639.52 |
| 2019 | 153,953.38 | 417.38 | 86,938.55 | 96.76 | (8,762.86) | 58,251.97 |
| 2018 | 38,748.27 | 245.47 | 15,774.17 | 88.70 | (2,705.98) | 20,268.12 |
| 2017 | 16,352.62 | (536.16) | 8,766.52 | 95.32 | (831.48) | 6,754.62 |
| 2016 | 5,416.61 | (478.27) | 2,058.16 | 105.69 | (94.57) | 3,263.88 |
| 2015 | 2,688.28 | (439.49) | 1,314.81 | 109.36 | (98.09) | 1,275.38 |
| 2014 | 3,196.84 | 114.01 | 1,160.26 | 114.01 | 471.41 | 2,507.99 |
| 2013 | 2,657.64 | 116.25 | 596.06 | 116.25 | 480.39 | 2,541.97 |
| 2012 | 1,474.99 | 0.00 | 433.31 | 0.00 | 140.94 | 1,182.62 |
| 2011 | 1,927.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.53 |
| 2010 | 1,469.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.14 |
| 2009 | 4,761.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4,761.91 |
| 2008 | 3,590.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.08 |
| 2007 | 369.57 | 0.00 | 0.00 | 0.00 | 0.00 | 369.57 |
| 2006 | 297.28 | 0.00 | 13.02 | 0.00 | 0.00 | 284.26 |
| 2005 | 309.41 | 0.00 | 0.00 | 0.00 | 0.00 | 309.41 |
| 2004 | 1,396.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.95 |
| 2003 | 62.89 | 0.00 | 0.00 | 0.00 | 0.00 | 62.89 |
| 2002 | 45.05 | 0.00 | 0.00 | 0.00 | 0.00 | 45.05 |
| 2001 | 131.31 | 0.00 | 0.00 | 0.00 | 0.00 | 131.31 |
| 2000 | 80.34 | 0.00 | 0.00 | 0.00 | 0.00 | 80.34 |
| 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 | 18.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 |
| Total | 13,711,835.38 | 579,847.01 | 13,232,639.75 | 636.79 | (6,062.67) | 473,132.96 |

Receivable Summary

Property Taxes - STATE REFUND LEVY 603 (STREFUND)

Thru: 11/30/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 0.00 | 0.05 | 0.13 | 0.04 | 0.13 | 0.00 |
| 2019 | 0.00 | 0.01 | 0.09 | 0.01 | 0.09 | 0.00 |
| 2018 | 0.01 | 0.02 | 0.12 | 0.02 | 0.11 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | 0.00 |
| 2016 | 0.20 | (0.03) | 0.14 | 0.01 | 0.05 | 0.11 |
| 2015 | 0.25 | (0.07) | 0.18 | 0.00 | 0.01 | 0.08 |
| 2014 | 0.02 | 0.01 | 0.07 | 0.01 | 0.07 | 0.02 |
| 2013 | 0.08 | 0.02 | 0.10 | 0.02 | 0.09 | 0.07 |
| 2012 | 0.14 | 0.00 | 0.04 | 0.00 | 0.01 | 0.11 |
| 2011 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2008 | 0.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 2007 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 2006 | 0.12 | 0.00 | 0.01 | 0.00 | 0.00 | 0.11 |
| 2005 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 2004 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| 2003 | 2.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 5.08 | 0.01 | 0.91 | 0.11 | 0.59 | 4.76 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 11/30/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 20,595,279.69 | 886,335.53 | 20,049,152.92 | (321.33) | 7,667.31 | 553,794.08 |
| 2019 | 211,497.93 | 406.99 | 119,117.39 | 133.05 | (12,573.99) | 79,806.55 |
| 2018 | 59,493.16 | 381.16 | 23,953.66 | 137.75 | (4,201.56) | 31,337.94 |
| 2017 | 16,352.62 | (536.16) | 8,766.55 | 95.32 | (831.45) | 6,754.62 |
| 2016 | 5,416.81 | (478.30) | 2,058.30 | 105.70 | (94.52) | 3,263.99 |
| 2015 | 2,688.53 | (439.56) | 1,314.99 | 109.36 | (98.08) | 1,275.46 |
| 2014 | 3,196.86 | 114.02 | 1,160.33 | 114.02 | 471.48 | 2,508.01 |
| 2013 | 2,657.72 | 116.27 | 596.16 | 116.27 | 480.48 | 2,542.04 |
| 2012 | 1,475.13 | 0.00 | 433.35 | 0.00 | 140.95 | 1,182.73 |
| 2011 | 1,927.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.54 |
| 2010 | 1,469.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.14 |
| 2009 | 4,762.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,762.30 |
| 2008 | 3,590.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,590.47 |
| 2007 | 370.55 | 0.00 | 0.00 | 0.00 | 0.00 | 370.55 |
| 2006 | 297.40 | 0.00 | 13.03 | 0.00 | 0.00 | 284.37 |
| 2005 | 309.46 | 0.00 | 0.00 | 0.00 | 0.00 | 309.46 |
| 2004 | 1,397.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.17 |
| 2003 | 65.11 | 0.00 | 0.00 | 0.00 | 0.00 | 65.11 |
| 2002 | 45.05 | 0.00 | 0.00 | 0.00 | 0.00 | 45.05 |
| 2001 | 131.31 | 0.00 | 0.00 | 0.00 | 0.00 | 131.31 |
| 2000 | 80.34 | 0.00 | 0.00 | 0.00 | 0.00 | 80.34 |
| 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 | 18.45 | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 |
| Grand Total | 20,912,522.74 | 885,899.95 | 20,206,566.68 | 490.14 | (9,039.38) | 696,916.68 |