

**Receivable Summary**

Property Taxes - STATE SCHOOL PART 2 600 (ST2)

Thru: 9/30/2021

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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	7,225,440.23	130,154.79	4,404,915.02	1,327.10	(17,800.25)	2,802,724.96
2020	113,179.29	2,533.15	61,735.77	755.07	(4,392.63)	47,050.89
2019	18,347.86	896.61	5,931.26	526.98	177.56	12,594.16
2018	10,044.61	979.57	6,156.37	685.12	936.45	4,824.69
Total	7,367,011.99	134,564.12	4,478,738.42	3,294.27	(21,078.87)	2,867,194.70

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - STATE SCHOOL 600 (STATESCHL)

Thru: 9/30/2021

	<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	14,233,788.44	256,154.32	8,708,770.11	2,830.24	(16,226.38)	5,508,791.95
2020	214,360.86	5,068.93	120,097.41	1,364.15	(4,885.03)	89,378.42
2019	49,456.65	2,998.28	17,084.26	1,405.19	1,496.57	33,868.96
2018	18,413.34	1,772.15	11,467.78	1,239.51	1,821.81	8,767.37
2017	6,347.61	1,699.01	5,171.80	1,319.68	2,217.08	3,392.89
2016	3,243.36	346.97	1,513.35	39.15	755.56	2,485.57
2015	1,280.18	102.81	902.18	39.82	806.74	1,184.74
2014	2,513.18	45.75	762.99	45.75	749.66	2,499.85
2013	2,547.05	0.00	5.08	0.00	(196.18)	2,345.79
2012	1,182.62	0.00	0.00	0.00	0.00	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	284.26	0.00	10.07	0.00	0.00	274.19
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
<b>Total</b>	<b>14,547,580.18</b>	<b>268,188.22</b>	<b>8,865,785.03</b>	<b>8,283.49</b>	<b>(13,460.17)</b>	<b>5,668,334.98</b>

Receivable Summary

Property Taxes - STATE REFUND LEVY 603 (STREFUND)

Thru: 9/30/2021

	<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	0.00	0.00	0.10	0.00	0.14	0.04
2020	0.00	0.00	0.04	0.00	0.04	0.00
2019	0.01	0.01	0.05	0.01	0.04	0.00
2018	0.00	0.01	0.12	0.01	0.12	0.00
2017	0.01	0.00	0.07	0.00	0.06	0.00
2016	0.12	0.02	0.25	0.00	0.20	0.07
2015	0.09	0.02	0.14	0.01	0.12	0.07
2014	0.03	0.02	0.11	0.02	0.10	0.02
2013	0.07	0.00	0.00	0.00	0.00	0.07
2012	0.11	0.00	0.00	0.00	0.00	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	0.11	0.00	0.01	0.00	0.00	0.10
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	4.81	0.08	0.89	0.05	0.82	4.74

Receivable Summary

Totals

Thru: 9/30/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	21,459,228.67	386,309.11	13,113,685.23	4,157.34	(34,026.49)	8,311,516.95
2020	327,540.15	7,602.08	181,833.22	2,119.22	(9,277.62)	136,429.31
2019	67,804.52	3,894.90	23,015.57	1,932.18	1,674.17	46,463.12
2018	28,457.95	2,751.73	17,624.27	1,924.64	2,758.38	13,592.06
2017	6,347.62	1,699.01	5,171.87	1,319.68	2,217.14	3,392.89
2016	3,243.48	346.99	1,513.60	39.15	755.76	2,485.64
2015	1,280.27	102.83	902.32	39.83	806.86	1,184.81
2014	2,513.21	45.77	763.10	45.77	749.76	2,499.87
2013	2,547.12	0.00	5.08	0.00	(196.18)	2,345.86
2012	1,182.73	0.00	0.00	0.00	0.00	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	284.37	0.00	10.08	0.00	0.00	274.29
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	21,914,596.98	402,752.42	13,344,524.34	11,577.81	(34,538.22)	8,535,534.42