

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - STATE SCHOOL 600 (STATESCHL)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	14,632,247.37	69,872.81	8,618,815.26	(39,300.96)	(47,867.80)	5,965,564.31
2021	217,849.27	3,981.83	118,684.38	(279.18)	(7,788.54)	91,376.35
2020	66,233.02	1,810.33	23,539.32	(144.27)	(3,152.44)	39,541.26
2019	24,648.65	2,142.27	15,401.99	(18.23)	1,028.56	10,275.22
2018	6,467.79	666.51	2,672.29	0.00	1,236.44	5,031.94
2017	3,059.68	188.27	1,566.85	0.00	1,098.76	2,591.59
2016	2,216.22	0.00	1,707.12	0.00	1,138.21	1,647.31
2015	969.13	0.00	752.28	0.00	1,178.20	1,395.05
2014	2,297.23	0.00	8.62	0.00	8.62	2,297.23
2013	2,026.01	8.90	9.61	0.00	0.00	2,016.40
2012	980.85	0.00	0.00	0.00	0.00	980.85
2011	1,069.78	0.00	0.00	0.00	0.00	1,069.78
2010	1,271.05	9.97	9.97	0.00	0.00	1,261.08
2009	4,599.19	226.87	226.87	0.00	0.00	4,372.32
2008	3,392.93	304.29	304.29	0.00	0.00	3,088.64
2007	369.57	341.96	341.96	0.00	0.00	27.61
2006	274.19	205.18	205.18	0.00	0.00	69.01
2005	309.41	256.17	256.17	0.00	0.00	53.24
2004	1,396.95	167.04	167.04	0.00	0.00	1,229.91
2003	62.89	12.26	12.26	0.00	0.00	50.63
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>14,972,016.33</b>	<b>80,194.66</b>	<b>8,784,681.46</b>	<b>(39,742.64)</b>	<b>(53,119.99)</b>	<b>6,134,214.88</b>

**Receivable Summary**

Property Taxes - STATE REFUND LEVY 603 (STREFUND)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	0.00	0.01	0.08	0.00	0.10	0.02
2021	0.00	0.00	0.02	0.00	0.03	0.01
2020	0.00	0.00	0.05	0.00	0.05	0.00
2019	0.00	0.00	0.07	0.00	0.09	0.02
2018	0.00	0.00	0.06	0.00	0.06	0.00
2017	0.00	0.00	0.02	0.00	0.03	0.01
2016	0.06	0.00	0.10	0.00	0.07	0.03
2015	0.05	0.00	0.11	0.00	0.12	0.06
2014	0.02	0.00	0.00	0.00	0.00	0.02
2013	0.05	0.00	0.00	0.00	0.00	0.05
2012	0.09	0.00	0.00	0.00	0.00	0.09
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	0.38	0.02	0.02	0.00	0.00	0.36
2008	0.37	0.03	0.03	0.00	0.00	0.34
2007	0.98	0.91	0.91	0.00	0.00	0.07
2006	0.10	0.07	0.07	0.00	0.00	0.03
2005	0.05	0.05	0.05	0.00	0.00	0.00
2004	0.22	0.03	0.03	0.00	0.00	0.19
2003	2.22	0.43	0.43	0.00	0.00	1.79
2002	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>4.60</b>	<b>1.55</b>	<b>2.05</b>	<b>0.00</b>	<b>0.55</b>	<b>3.10</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	14,632,247.37	69,872.82	8,618,815.34	(39,300.96)	(47,867.70)	5,965,564.33
2021	217,849.27	3,981.83	118,684.40	(279.18)	(7,788.51)	91,376.36
2020	66,233.02	1,810.33	23,539.37	(144.27)	(3,152.39)	39,541.26
2019	24,648.65	2,142.27	15,402.06	(18.23)	1,028.65	10,275.24
2018	6,467.79	666.51	2,672.35	0.00	1,236.50	5,031.94
2017	3,059.68	188.27	1,566.87	0.00	1,098.79	2,591.60
2016	2,216.28	0.00	1,707.22	0.00	1,138.28	1,647.34
2015	969.18	0.00	752.39	0.00	1,178.32	1,395.11
2014	2,297.25	0.00	8.62	0.00	8.62	2,297.25
2013	2,026.06	8.90	9.61	0.00	0.00	2,016.45
2012	980.94	0.00	0.00	0.00	0.00	980.94
2011	1,069.79	0.00	0.00	0.00	0.00	1,069.79
2010	1,271.05	9.97	9.97	0.00	0.00	1,261.08
2009	4,599.57	226.89	226.89	0.00	0.00	4,372.68
2008	3,393.30	304.32	304.32	0.00	0.00	3,088.98
2007	370.55	342.87	342.87	0.00	0.00	27.68
2006	274.29	205.25	205.25	0.00	0.00	69.04
2005	309.46	256.22	256.22	0.00	0.00	53.24
2004	1,397.17	167.07	167.07	0.00	0.00	1,230.10
2003	65.11	12.69	12.69	0.00	0.00	52.42
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>Grand Total</b>	<b>14,972,020.93</b>	<b>80,196.21</b>	<b>8,784,683.51</b>	<b>(39,742.64)</b>	<b>(53,119.44)</b>	<b>6,134,217.98</b>