

**Receivable Summary**

Property Taxes - STATE SCHOOL PART 2 (ST2)

Thru: 5/31/2020

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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>
2020	7,122,392.85	481,582.07	3,969,091.15	(197.19)	(3,123.98)	3,150,177.72
2019	57,544.55	4,334.42	24,147.75	(2.25)	(547.93)	32,848.87
2018	20,744.88	1,087.87	4,894.91	0.00	(21.02)	15,828.95
Total	7,200,682.28	487,004.36	3,998,133.81	(199.44)	(3,692.93)	3,198,855.54

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - STATE SCHOOL (STATESCHL)

Thru: 5/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	13,472,886.84	910,958.60	7,524,615.59	31.02	(2,022.22)	5,946,249.03
2019	153,953.38	11,343.18	64,909.99	(77.69)	(1,086.88)	87,956.51
2018	38,748.27	1,968.14	9,472.34	0.00	(38.03)	29,237.90
2017	16,352.62	2,474.50	7,427.12	0.00	(407.68)	8,517.82
2016	5,416.61	471.65	1,938.36	0.00	243.78	3,722.03
2015	2,688.28	0.00	1,107.60	0.00	253.98	1,834.66
2014	3,196.84	0.00	805.89	0.00	270.29	2,661.24
2013	2,657.64	0.00	395.74	0.00	280.07	2,541.97
2012	1,474.99	0.00	253.15	0.00	139.50	1,361.34
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	8.75	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
<b>Total</b>	<b>13,711,835.38</b>	<b>927,224.82</b>	<b>7,610,938.80</b>	<b>(46.67)</b>	<b>(2,367.19)</b>	<b>6,098,529.39</b>

**Receivable Summary**

Property Taxes - STATE REFUND LEVY (STREFUND)

Thru: 5/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	0.00	0.00	0.02	0.00	0.03	0.01
2019	0.00	0.00	0.01	0.00	0.01	0.00
2018	0.01	0.00	0.02	0.00	0.02	0.01
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.20	0.01	0.08	0.00	0.02	0.14
2015	0.25	0.00	0.14	0.00	0.03	0.14
2014	0.02	0.00	0.02	0.00	0.02	0.02
2013	0.08	0.00	0.03	0.00	0.02	0.07
2012	0.14	0.00	0.02	0.00	0.01	0.13
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	0.01	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
<b>Total</b>	<b>5.08</b>	<b>0.02</b>	<b>0.35</b>	<b>0.00</b>	<b>0.16</b>	<b>4.89</b>

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	20,595,279.69	1,392,540.67	11,493,706.76	(166.17)	(5,146.17)	9,096,426.76
2019	211,497.93	15,677.60	89,057.75	(79.94)	(1,634.80)	120,805.38
2018	59,493.16	3,056.01	14,367.27	0.00	(59.03)	45,066.86
2017	16,352.62	2,474.50	7,427.12	0.00	(407.68)	8,517.82
2016	5,416.81	471.66	1,938.44	0.00	243.80	3,722.17
2015	2,688.53	0.00	1,107.74	0.00	254.01	1,834.80
2014	3,196.86	0.00	805.91	0.00	270.31	2,661.26
2013	2,657.72	0.00	395.77	0.00	280.09	2,542.04
2012	1,475.13	0.00	253.17	0.00	139.51	1,361.47
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	8.76	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	1,414,229.20	11,609,072.96	(246.11)	(6,059.96)	9,297,389.82