

Receivable Summary

Property Taxes - STATE SCHOOL PART 2 600 (ST2)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	7,122,392.85	337,187.48	4,441,777.00	2,286.35	3,896.18	2,684,512.03
2019	57,544.55	1,640.63	30,523.43	(409.87)	(1,243.97)	25,777.15
2018	20,744.88	832.90	6,762.71	(338.52)	(366.10)	13,616.07
Total	7,200,682.28	339,661.01	4,479,063.14	1,537.96	2,286.11	2,723,905.25

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - STATE SCHOOL 600 (STATESCHL)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	13,472,886.84	632,406.80	8,414,944.97	1,374.85	6,693.15	5,064,635.02
2019	153,953.38	4,536.44	81,806.42	(1,050.93)	(2,605.89)	69,541.07
2018	38,748.27	1,506.88	13,107.43	(612.46)	(662.34)	24,978.50
2017	16,352.62	363.25	8,798.82	(627.73)	(1,003.76)	6,550.04
2016	5,416.61	57.09	2,432.42	(563.63)	(283.77)	2,700.42
2015	2,688.28	(22.40)	1,668.00	(584.69)	(293.75)	726.53
2014	3,196.84	26.47	1,020.07	21.98	331.22	2,507.99
2013	2,657.64	26.07	457.10	22.21	341.43	2,541.97
2012	1,474.99	1.44	433.31	1.44	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	638,902.04	8,524,681.56	(2,018.96)	2,657.23	5,189,811.05

Receivable Summary

Property Taxes - STATE REFUND LEVY 603 (STREFUND)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.02	0.04	0.02	0.06	0.02
2019	0.00	0.05	0.06	0.04	0.06	0.00
2018	0.01	0.01	0.06	0.01	0.05	0.00
2017	0.00	0.01	0.01	0.00	0.01	0.00
2016	0.20	0.01	0.11	(0.04)	(0.01)	0.08
2015	0.25	0.02	0.22	(0.05)	(0.02)	0.01
2014	0.02	0.02	0.05	0.02	0.05	0.02
2013	0.08	0.03	0.06	0.00	0.05	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	0.17	0.66	0.00	0.26	4.68

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	20,595,279.69	969,594.30	12,856,722.01	3,661.22	10,589.39	7,749,147.07
2019	211,497.93	6,177.12	112,329.91	(1,460.76)	(3,849.80)	95,318.22
2018	59,493.16	2,339.79	19,870.20	(950.97)	(1,028.39)	38,594.57
2017	16,352.62	363.26	8,798.83	(627.73)	(1,003.75)	6,550.04
2016	5,416.81	57.10	2,432.53	(563.67)	(283.78)	2,700.50
2015	2,688.53	(22.38)	1,668.22	(584.74)	(293.77)	726.54
2014	3,196.86	26.49	1,020.12	22.00	331.27	2,508.01
2013	2,657.72	26.10	457.16	22.21	341.48	2,542.04
2012	1,475.13	1.44	433.35	1.44	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	978,563.22	13,003,745.36	(481.00)	4,943.60	7,913,720.98