

Receivable Summary

Property Taxes - STATE SCHOOL PART 2 600 (ST2)

Thru: 12/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	7,804,880.26	30,302.07	7,659,662.68	(268.27)	(34,690.29)	110,527.29
2021	110,710.34	1,058.21	69,151.79	(247.03)	(8,782.29)	32,776.26
2020	34,864.47	(184.68)	17,490.17	(250.88)	(3,798.61)	13,575.69
2019	9,159.93	14.35	7,236.47	0.00	353.78	2,277.24
2018	3,553.60	12.71	2,588.44	0.00	640.40	1,605.56
Total	7,963,168.60	31,202.66	7,756,129.55	(766.18)	(46,277.01)	160,762.04

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - STATE SCHOOL 600 (STATESCHL)

Thru: 12/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	14,632,247.37	60,757.67	14,375,379.92	(395.62)	(48,812.33)	208,055.12
2021	217,849.27	4,156.61	142,033.02	(144.19)	(10,811.14)	65,005.11
2020	66,233.02	524.67	35,753.85	(281.60)	(4,807.38)	25,671.79
2019	24,648.65	38.28	19,519.64	0.00	943.35	6,072.36
2018	6,467.79	23.00	4,721.69	0.00	1,158.60	2,904.70
2017	3,059.68	0.00	2,612.65	0.00	1,015.91	1,462.94
2016	2,216.22	0.00	2,104.79	0.00	1,068.12	1,179.55
2015	969.13	0.00	1,146.79	0.00	1,148.04	970.38
2014	2,297.23	0.00	8.62	0.00	8.62	2,297.23
2013	2,026.01	41.29	50.90	0.00	0.00	1,975.11
2012	980.85	0.00	0.45	0.00	0.00	980.40
2011	1,069.78	(332.59)	(332.59)	0.00	0.00	1,402.37
2010	1,271.05	0.00	9.97	0.00	0.00	1,261.08
2009	4,599.19	0.00	226.87	0.00	0.00	4,372.32
2008	3,392.93	0.00	304.29	0.00	0.00	3,088.64
2007	369.57	0.00	341.96	0.00	0.00	27.61
2006	274.19	0.00	205.18	0.00	0.00	69.01
2005	309.41	0.00	256.17	0.00	0.00	53.24
2004	1,396.95	0.00	167.04	0.00	0.00	1,229.91
2003	62.89	0.00	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
Total	14,972,016.33	65,208.93	14,584,523.47	(821.41)	(59,088.21)	328,404.65

Receivable Summary

Property Taxes - STATE REFUND LEVY 603 (STREFUND)

Thru: 12/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	0.00	0.00	0.12	0.00	0.12	0.00
2021	0.00	0.00	0.03	0.00	0.03	0.00
2020	0.00	0.00	0.06	0.00	0.06	0.00
2019	0.00	0.00	0.07	0.00	0.09	0.02
2018	0.00	0.00	0.07	0.00	0.07	0.00
2017	0.00	0.00	0.02	0.00	0.02	0.00
2016	0.06	0.00	0.11	0.00	0.07	0.02
2015	0.05	0.00	0.12	0.00	0.12	0.05
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	0.00	0.02	0.00	0.00	0.36
2008	0.37	0.00	0.03	0.00	0.00	0.34
2007	0.98	0.00	0.91	0.00	0.00	0.07
2006	0.10	0.00	0.07	0.00	0.00	0.03
2005	0.05	0.00	0.05	0.00	0.00	0.00
2004	0.22	0.00	0.03	0.00	0.00	0.19
2003	2.22	0.00	0.43	0.00	0.00	1.79
2002	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.60	0.00	2.14	0.00	0.58	3.04

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	22,437,127.63	91,059.74	22,035,042.72	(663.89)	(83,502.50)	318,582.41
2021	328,559.61	5,214.82	211,184.84	(391.22)	(19,593.40)	97,781.37
2020	101,097.49	339.99	53,244.08	(532.48)	(8,605.93)	39,247.48
2019	33,808.58	52.63	26,756.18	0.00	1,297.22	8,349.62
2018	10,021.39	35.71	7,310.20	0.00	1,799.07	4,510.26
2017	3,059.68	0.00	2,612.67	0.00	1,015.93	1,462.94
2016	2,216.28	0.00	2,104.90	0.00	1,068.19	1,179.57
2015	969.18	0.00	1,146.91	0.00	1,148.16	970.43
2014	2,297.25	0.00	8.62	0.00	8.62	2,297.25
2013	2,026.06	41.29	50.90	0.00	0.00	1,975.16
2012	980.94	0.00	0.45	0.00	0.00	980.49
2011	1,069.79	(332.59)	(332.59)	0.00	0.00	1,402.38
2010	1,271.05	0.00	9.97	0.00	0.00	1,261.08
2009	4,599.57	0.00	226.89	0.00	0.00	4,372.68
2008	3,393.30	0.00	304.32	0.00	0.00	3,088.98
2007	370.55	0.00	342.87	0.00	0.00	27.68
2006	274.29	0.00	205.25	0.00	0.00	69.04
2005	309.46	0.00	256.22	0.00	0.00	53.24
2004	1,397.17	0.00	167.07	0.00	0.00	1,230.10
2003	65.11	0.00	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
Grand Total	22,935,189.53	96,411.59	22,340,655.16	(1,587.59)	(105,364.64)	489,169.73