

Receivable Summary

Property Taxes - STATE SCHOOL PART 2 600 (ST2)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	7,884,471.83	89,497.37	89,497.37	4,072.67	4,072.67	7,799,047.13
2022	110,527.29	8,469.94	22,011.73	(927.07)	(927.07)	87,588.49
2021	32,776.26	2,372.51	3,976.29	(514.31)	(514.31)	28,285.66
2020	13,575.69	951.12	2,073.24	(385.53)	(385.53)	11,116.92
2019	2,277.24	711.97	761.83	61.65	61.65	1,577.06
2018	1,605.56	630.86	674.93	82.78	82.78	1,013.41
Total	8,045,233.87	102,633.77	118,995.39	2,390.19	2,390.19	7,928,628.67

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - STATE SCHOOL 600 (STATESCHL)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	14,883,802.84	172,742.50	172,742.50	6,507.31	6,507.31	14,717,567.65
2022	208,055.12	15,940.66	42,132.51	(298.87)	(298.87)	165,623.74
2021	65,005.11	5,018.52	8,891.24	(303.23)	(303.23)	55,810.64
2020	25,671.79	2,686.38	4,973.54	164.80	164.80	20,863.05
2019	6,072.36	1,898.56	2,031.52	164.42	164.42	4,205.26
2018	2,904.70	1,141.33	1,221.03	149.74	149.74	1,833.41
2017	1,462.94	189.36	261.06	159.36	159.36	1,361.24
2016	1,179.55	220.75	220.75	181.31	181.31	1,140.11
2015	970.38	17.90	17.90	(43.06)	(43.06)	909.42
2014	2,297.23	15.25	15.25	(1,769.35)	(1,769.35)	512.63
2013	1,975.11	13.78	13.78	(1,432.31)	(1,432.31)	529.02
2012	980.40	61.59	61.59	(769.75)	(769.75)	149.06
2011	1,402.37	88.67	88.67	(886.08)	(886.08)	427.62
2010	1,261.08	156.14	156.14	(750.01)	(750.01)	354.93
2009	4,372.32	0.00	0.00	(3,662.95)	(3,662.95)	709.37
2008	3,088.64	0.00	0.00	(1,717.48)	(1,717.48)	1,371.16
2007	27.61	0.00	0.00	(15.03)	(15.03)	12.58
2006	69.01	0.00	0.00	(50.88)	(50.88)	18.13
2005	53.24	0.00	0.00	(23.68)	(23.68)	29.56
2004	1,229.91	0.00	0.00	(1,198.13)	(1,198.13)	31.78
2003	50.63	0.00	0.00	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	15,212,207.49	200,191.39	232,827.48	(5,593.87)	(5,593.87)	14,973,786.14

Receivable Summary

Property Taxes - STATE REFUND LEVY 603 (STREFUND)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.02	0.00	0.00	0.00	0.00	0.02
2018	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.02	0.01	0.01	0.01	0.01	0.02
2015	0.05	0.00	0.00	0.00	0.00	0.05
2014	0.02	0.00	0.00	(0.01)	(0.01)	0.01
2013	0.05	0.00	0.00	(0.04)	(0.04)	0.01
2012	0.09	0.00	0.00	(0.09)	(0.09)	0.00
2011	0.01	0.00	0.00	(0.01)	(0.01)	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.36	0.00	0.00	(0.30)	(0.30)	0.06
2008	0.34	0.00	0.00	(0.19)	(0.19)	0.15
2007	0.07	0.00	0.00	(0.04)	(0.04)	0.03
2006	0.03	0.00	0.00	(0.02)	(0.02)	0.01
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.19	0.00	0.00	(0.19)	(0.19)	0.00
2003	1.79	0.00	0.00	0.00	0.00	1.79
2002	0.00	0.00	0.00	0.00	0.00	0.00
Total	3.04	0.01	0.01	(0.88)	(0.88)	2.15

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	22,768,274.67	262,239.87	262,239.87	10,579.98	10,579.98	22,516,614.78
2022	318,582.41	24,410.60	64,144.24	(1,225.94)	(1,225.94)	253,212.23
2021	97,781.37	7,391.03	12,867.53	(817.54)	(817.54)	84,096.30
2020	39,247.48	3,637.50	7,046.78	(220.73)	(220.73)	31,979.97
2019	8,349.62	2,610.53	2,793.35	226.07	226.07	5,782.34
2018	4,510.26	1,772.19	1,895.96	232.52	232.52	2,846.82
2017	1,462.94	189.36	261.06	159.36	159.36	1,361.24
2016	1,179.57	220.76	220.76	181.32	181.32	1,140.13
2015	970.43	17.90	17.90	(43.06)	(43.06)	909.47
2014	2,297.25	15.25	15.25	(1,769.36)	(1,769.36)	512.64
2013	1,975.16	13.78	13.78	(1,432.35)	(1,432.35)	529.03
2012	980.49	61.59	61.59	(769.84)	(769.84)	149.06
2011	1,402.38	88.67	88.67	(886.09)	(886.09)	427.62
2010	1,261.08	156.14	156.14	(750.01)	(750.01)	354.93
2009	4,372.68	0.00	0.00	(3,663.25)	(3,663.25)	709.43
2008	3,088.98	0.00	0.00	(1,717.67)	(1,717.67)	1,371.31
2007	27.68	0.00	0.00	(15.07)	(15.07)	12.61
2006	69.04	0.00	0.00	(50.90)	(50.90)	18.14
2005	53.24	0.00	0.00	(23.68)	(23.68)	29.56
2004	1,230.10	0.00	0.00	(1,198.32)	(1,198.32)	31.78
2003	52.42	0.00	0.00	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	23,257,444.40	302,825.17	351,822.88	(3,204.56)	(3,204.56)	22,902,416.96