

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Assessments - COLUMBIA MOSQUITO CONTROL (COLMBIAMOS)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	609,641.33	1,301.64	379,107.62	0.00	(296.02)	230,237.69
2021	31,369.19	141.23	25,481.95	0.00	0.00	5,887.24
2020	7,623.06	353.44	5,556.67	0.00	0.00	2,066.39
2019	6,028.52	177.34	5,348.15	0.00	0.00	680.37
2018	607.60	80.02	400.15	0.00	0.00	207.45
2017	95.16	48.95	14.82	0.00	0.00	80.34
2016	(825.96)	0.00	(825.96)	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
Total	654,538.90	2,102.62	415,083.40	0.00	(296.02)	239,159.48

Receivable Summary

Property Assessments - FIRE PATROL (DNR)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	26,282.87	174.53	19,298.29	0.00	0.00	6,984.58
2021	844.07	0.00	630.06	0.00	0.00	214.01
2020	125.39	1.23	25.29	0.00	0.00	100.10
2019	15.17	0.00	15.17	0.00	0.00	0.00
2018	(3.00)	0.00	(3.00)	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
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
Total	27,264.50	175.76	19,965.81	0.00	0.00	7,298.69

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	299,999.65	1,448.86	188,125.31	(1.62)	(6.14)	111,868.20
2021	6,157.20	90.54	3,403.99	(0.98)	(4.96)	2,748.25
2020	1,010.36	27.54	331.89	(0.50)	(0.50)	677.97
2019	290.27	37.10	218.06	0.00	0.00	72.21
2018	80.37	13.70	50.04	0.00	0.00	30.33
2017	34.95	0.00	17.97	0.00	0.00	16.98
2016	29.49	0.00	21.80	0.00	(0.01)	7.68
2015	7.02	0.00	0.00	0.00	0.00	7.02
2014	3.00	0.00	0.00	0.00	0.00	3.00
2013	1.16	0.08	0.10	0.00	0.00	1.06
2012	1.16	0.00	0.00	0.00	0.00	1.16
2011	0.90	0.00	0.00	0.00	0.00	0.90
2010	1.58	0.00	0.00	0.00	0.00	1.58
2009	1.46	0.00	0.00	0.00	0.00	1.46
2008	0.12	0.00	0.00	0.00	0.00	0.12
2007	0.16	0.00	0.00	0.00	0.00	0.16
2006	0.22	0.00	0.00	0.00	0.00	0.22
2005	0.22	0.00	0.00	0.00	0.00	0.22
2004	0.24	0.00	0.00	0.00	0.00	0.24
2003	0.54	0.00	0.00	0.00	0.00	0.54
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
Total	307,620.07	1,617.82	192,169.16	(3.10)	(11.61)	115,439.30

Receivable Summary

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	222,153.75	1,327.52	136,515.55	0.00	0.00	85,638.20
2021	8,310.84	246.89	5,002.35	0.00	0.00	3,308.49
2020	2,406.68	58.48	953.37	0.00	0.00	1,453.31
2019	1,378.60	49.30	747.15	0.00	0.00	631.45
2018	305.21	21.50	126.31	0.00	0.00	178.90
2017	101.57	12.85	32.71	0.00	0.00	68.86
2016	18.88	0.00	18.88	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	12.00	0.00	0.00	0.00	0.00	12.00
2013	71.68	0.00	71.68	0.00	0.00	0.00
2012	127.10	0.00	36.00	0.00	0.00	91.10
2011	35.72	0.00	35.72	0.00	0.00	0.00
Total	234,922.03	1,716.54	143,539.72	0.00	0.00	91,382.31

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Assessments - TOUCHET MOSQUITO CONTROL (TOUCHETMOS)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	47,261.68	126.02	31,688.11	0.00	(44.08)	15,529.49
2021	1,263.81	25.00	1,130.08	0.00	0.00	133.73
2020	143.86	0.00	60.15	0.00	0.00	83.71
2019	47.10	0.00	47.10	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
Total	48,716.45	151.02	32,925.44	0.00	(44.08)	15,746.93

Receivable Summary

Property Assessments - WEED CONTROL (WEED)

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	32,411.75	202.23	22,620.02	0.05	31.73	9,823.46
2021	830.73	9.61	420.95	0.00	0.00	409.78
2020	151.36	0.05	17.24	0.00	0.00	134.12
2019	24.02	0.00	6.22	0.00	0.00	17.80
2018	2.28	0.04	0.24	0.00	0.00	2.04
2017	(14.51)	0.21	(143.05)	0.00	0.00	128.54
2016	(2.55)	0.00	(1.35)	0.00	1.20	0.00
2015	(0.25)	0.00	0.00	0.00	0.00	(0.25)
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	(0.08)	0.00	0.00	0.00	0.00	(0.08)
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
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
Total	33,402.75	212.14	22,920.27	0.05	32.93	10,515.41

Receivable Summary

Totals

Thru: 8/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,237,751.03	4,580.80	777,354.90	(1.57)	(314.51)	460,081.62
2021	48,775.84	513.27	36,069.38	(0.98)	(4.96)	12,701.50
2020	11,460.71	440.74	6,944.61	(0.50)	(0.50)	4,515.60
2019	7,783.68	263.74	6,381.85	0.00	0.00	1,401.83
2018	992.46	115.26	573.74	0.00	0.00	418.72
2017	217.17	62.01	(77.55)	0.00	0.00	294.72
2016	(780.14)	0.00	(786.63)	0.00	1.19	7.68
2015	6.77	0.00	0.00	0.00	0.00	6.77
2014	15.00	0.00	0.00	0.00	0.00	15.00
2013	72.76	0.08	71.78	0.00	0.00	0.98
2012	128.26	0.00	36.00	0.00	0.00	92.26
2011	36.62	0.00	35.72	0.00	0.00	0.90
2010	1.58	0.00	0.00	0.00	0.00	1.58
2009	1.46	0.00	0.00	0.00	0.00	1.46
2008	0.12	0.00	0.00	0.00	0.00	0.12
2007	0.16	0.00	0.00	0.00	0.00	0.16
2006	0.22	0.00	0.00	0.00	0.00	0.22
2005	0.22	0.00	0.00	0.00	0.00	0.22
2004	0.24	0.00	0.00	0.00	0.00	0.24
2003	0.54	0.00	0.00	0.00	0.00	0.54
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
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
Grand Total	1,306,464.70	5,975.90	826,603.80	(3.05)	(318.78)	479,542.12