

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2013	4.78	0.00	0.00	0.00	(4.78)	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	4.78	0.00	0.00	0.00	(4.78)	0.00

**WALLA WALLA COUNTY TREASURER****Receivable Summary**

Property Assessments - COLUMBIA MOSQUITO CONTROL (COLMBIAMOS)

Thru: 12/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	581,084.86	11,706.94	549,715.67	0.00	0.00	31,369.19
2020	18,169.02	886.68	10,545.96	0.00	0.00	7,623.06
2019	8,453.94	488.92	2,425.42	0.00	0.00	6,028.52
2018	1,949.28	22.47	1,341.68	0.00	0.00	607.60
2017	261.35	0.77	166.19	0.00	0.00	95.16
2016	(819.86)	0.00	6.10	0.00	0.00	(825.96)
2015	10.45	10.45	10.45	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	56.51	56.51	56.51	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	609,165.55	13,172.74	564,267.98	0.00	0.00	44,897.57

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

**Receivable Summary**

Property Assessments - FIRE PATROL (DNR)

Thru: 12/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	19,046.84	9.91	18,202.77	0.00	0.00	844.07
2020	855.44	0.00	730.05	0.00	0.00	125.39
2019	127.16	0.00	111.99	0.00	0.00	15.17
2018	87.90	0.00	90.90	0.00	0.00	(3.00)
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
<b>Total</b>	<b>20,117.34</b>	<b>9.91</b>	<b>19,135.71</b>	<b>0.00</b>	<b>0.00</b>	<b>981.63</b>

**Receivable Summary**

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 12/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	300,001.18	1,328.92	293,835.46	0.00	(8.52)	6,157.20
2020	2,779.27	43.96	1,768.91	0.00	0.00	1,010.36
2019	572.80	15.14	282.53	0.00	0.00	290.27
2018	300.68	0.00	220.31	0.00	0.00	80.37
2017	60.08	0.00	25.11	0.00	(0.02)	34.95
2016	37.89	0.00	8.40	0.00	0.00	29.49
2015	9.22	0.00	2.20	0.00	0.00	7.02
2014	4.74	0.00	1.74	0.00	0.00	3.00
2013	2.82	0.00	1.66	0.00	0.00	1.16
2012	3.24	0.00	2.08	0.00	0.00	1.16
2011	2.98	0.00	2.08	0.00	0.00	0.90
2010	3.64	0.00	2.06	0.00	0.00	1.58
2009	3.40	0.00	1.94	0.00	0.00	1.46
2008	2.34	0.00	2.22	0.00	0.00	0.12
2007	0.16	0.00	0.00	0.00	0.00	0.16
2006	0.35	0.00	0.13	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
<b>Total</b>	<b>303,785.79</b>	<b>1,388.02</b>	<b>296,156.83</b>	<b>0.00</b>	<b>(8.54)</b>	<b>7,620.42</b>

**Receivable Summary**

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 12/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	221,635.12	1,494.74	213,324.28	0.00	0.00	8,310.84
2020	7,279.71	123.25	4,809.33	0.00	(63.70)	2,406.68
2019	2,786.04	18.00	1,407.44	0.00	0.00	1,378.60
2018	1,105.91	6.04	800.70	0.00	0.00	305.21
2017	267.97	0.34	166.40	0.00	0.00	101.57
2016	111.99	0.00	93.11	0.00	0.00	18.88
2015	56.28	32.36	56.28	0.00	0.00	0.00
2014	12.00	0.00	0.00	0.00	0.00	12.00
2013	107.68	0.00	36.00	0.00	0.00	71.68
2012	163.10	0.00	36.00	0.00	0.00	127.10
2011	87.49	0.00	35.72	0.00	(16.05)	35.72
<b>Total</b>	<b>233,613.29</b>	<b>1,674.73</b>	<b>220,765.26</b>	<b>0.00</b>	<b>(79.75)</b>	<b>12,768.28</b>

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**WALLA WALLA COUNTY TREASURER****Receivable Summary**

Property Assessments - TOUCHET MOSQUITO CONTROL (TOUCHETMOS)

Thru: 12/31/2021

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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>
2021	47,212.98	377.55	45,949.17	0.00	0.00	1,263.81
2020	821.44	0.00	677.58	0.00	0.00	143.86
2019	124.45	0.00	77.35	0.00	0.00	47.10
2018	2.73	0.00	2.73	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	48,161.60	377.55	46,706.83	0.00	0.00	1,454.77

**Receivable Summary**

Property Assessments - WEED CONTROL (WEED)

Thru: 12/31/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	0.00	0.00	0.00	0.00	0.00	0.00
2021	32,490.44	219.21	31,639.05	0.00	(20.66)	830.73
2020	530.27	18.45	374.41	0.00	(4.50)	151.36
2019	91.04	0.25	67.02	0.00	0.00	24.02
2018	17.67	0.04	15.39	0.00	0.00	2.28
2017	449.41	0.01	23.80	0.00	(440.12)	(14.51)
2016	(1.63)	0.00	0.92	0.00	0.00	(2.55)
2015	(0.08)	0.00	0.17	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
<b>Total</b>	<b>33,577.04</b>	<b>237.96</b>	<b>32,120.76</b>	<b>0.00</b>	<b>(465.28)</b>	<b>991.00</b>



Receivable Summary

Totals

Thru: 12/31/2021

	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	1,201,471.42	15,137.27	1,152,666.40	0.00	(29.18)	48,775.84
2020	30,435.15	1,072.34	18,906.24	0.00	(68.20)	11,460.71
2019	12,155.43	522.31	4,371.75	0.00	0.00	7,783.68
2018	3,464.17	28.55	2,471.71	0.00	0.00	992.46
2017	1,038.81	1.12	381.50	0.00	(440.14)	217.17
2016	(671.61)	0.00	108.53	0.00	0.00	(780.14)
2015	75.87	42.81	69.10	0.00	0.00	6.77
2014	16.74	0.00	1.74	0.00	0.00	15.00
2013	171.71	56.51	94.17	0.00	(4.78)	72.76
2012	166.34	0.00	38.08	0.00	0.00	128.26
2011	90.47	0.00	37.80	0.00	(16.05)	36.62
2010	3.64	0.00	2.06	0.00	0.00	1.58
2009	3.40	0.00	1.94	0.00	0.00	1.46
2008	2.34	0.00	2.22	0.00	0.00	0.12
2007	0.16	0.00	0.00	0.00	0.00	0.16
2006	0.35	0.00	0.13	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
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	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	1,248,425.39	16,860.91	1,179,153.37	0.00	(558.35)	68,713.67