

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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: 9/30/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	581,084.86	3,304.44	353,241.65	0.00	0.00	227,843.21
2020	18,169.02	38.31	9,305.60	0.00	0.00	8,863.42
2019	8,453.94	24.44	1,784.77	0.00	0.00	6,669.17
2018	1,949.28	12.23	1,285.91	0.00	0.00	663.37
2017	261.35	0.00	143.72	0.00	0.00	117.63
2016	(819.86)	0.00	6.10	0.00	0.00	(825.96)
2015	10.45	0.00	0.00	0.00	0.00	10.45
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	56.51	0.00	0.00	0.00	0.00	56.51
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	3,379.42	365,767.75	0.00	0.00	243,397.80

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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: 9/30/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	19,046.84	380.55	14,125.38	0.00	0.00	4,921.46
2020	855.44	34.40	730.05	0.00	0.00	125.39
2019	127.16	17.20	111.99	0.00	0.00	15.17
2018	87.90	17.20	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
Total	20,117.34	449.35	15,058.32	0.00	0.00	5,059.02

Receivable Summary

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 9/30/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	300,001.18	3,086.73	196,573.30	0.00	(8.52)	103,419.36
2020	2,779.27	45.34	1,500.40	0.00	0.00	1,278.87
2019	572.80	16.63	202.45	0.00	0.00	370.35
2018	300.68	1.35	172.44	0.00	0.00	128.24
2017	60.08	4.24	20.65	0.00	(0.02)	39.41
2016	37.89	3.96	3.97	0.00	0.00	33.92
2015	9.22	0.00	0.31	0.00	0.00	8.91
2014	4.74	0.00	0.08	0.00	0.00	4.66
2013	2.82	0.00	0.00	0.00	0.00	2.82
2012	3.24	0.00	0.00	0.00	0.00	3.24
2011	2.98	0.00	0.00	0.00	0.00	2.98
2010	3.64	0.00	0.00	0.00	0.00	3.64
2009	3.40	0.00	0.00	0.00	0.00	3.40
2008	2.34	0.00	0.00	0.00	0.00	2.34
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
Total	303,785.79	3,158.25	198,473.73	0.00	(8.54)	105,303.52

Receivable Summary

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 9/30/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	221,635.12	2,766.62	137,037.23	0.00	0.00	84,597.89
2020	7,279.71	31.83	3,722.40	0.00	(63.70)	3,493.61
2019	2,786.04	69.15	826.05	0.00	0.00	1,959.99
2018	1,105.91	72.43	778.69	0.00	0.00	327.22
2017	267.97	63.13	156.39	0.00	0.00	111.58
2016	111.99	63.13	93.11	0.00	0.00	18.88
2015	56.28	23.92	23.92	0.00	0.00	32.36
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
Total	233,613.29	3,090.21	142,745.51	0.00	(79.75)	90,788.03

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Assessments - TOUCHET MOSQUITO CONTROL (TOUCHETMOS)

Thru: 9/30/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	47,212.98	301.76	33,320.03	0.00	0.00	13,892.95
2020	821.44	0.00	655.33	0.00	0.00	166.11
2019	124.45	0.00	60.03	0.00	0.00	64.42
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	301.76	34,038.12	0.00	0.00	14,123.48

Receivable Summary

Property Assessments - WEED CONTROL (WEED)

Thru: 9/30/2021

	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	32,490.44	364.38	23,497.72	0.00	(20.66)	8,972.06
2020	530.27	16.15	288.77	0.00	(4.50)	237.00
2019	91.04	1.50	41.30	0.00	0.00	49.74
2018	17.67	1.27	14.29	0.00	0.00	3.38
2017	449.41	0.50	23.66	0.00	(440.12)	(14.37)
2016	(1.63)	0.50	0.92	0.00	0.00	(2.55)
2015	(0.08)	0.17	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
Total	33,577.04	384.47	23,866.83	0.00	(465.28)	9,244.93

Receivable Summary

Totals

Thru: 9/30/2021

	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	10,204.48	757,795.31	0.00	(29.18)	443,646.93
2020	30,435.15	166.03	16,202.55	0.00	(68.20)	14,164.40
2019	12,155.43	128.92	3,026.59	0.00	0.00	9,128.84
2018	3,464.17	104.48	2,344.96	0.00	0.00	1,119.21
2017	1,038.81	67.87	344.42	0.00	(440.14)	254.25
2016	(671.61)	67.59	104.10	0.00	0.00	(775.71)
2015	75.87	24.09	24.40	0.00	0.00	51.47
2014	16.74	0.00	0.08	0.00	0.00	16.66
2013	171.71	0.00	36.00	0.00	(4.78)	130.93
2012	166.34	0.00	36.00	0.00	0.00	130.34
2011	90.47	0.00	35.72	0.00	(16.05)	38.70
2010	3.64	0.00	0.00	0.00	0.00	3.64
2009	3.40	0.00	0.00	0.00	0.00	3.40
2008	2.34	0.00	0.00	0.00	0.00	2.34
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	10,763.46	779,950.26	0.00	(558.35)	467,916.78