

	<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	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	0.00	0.00	0.00	0.00	0.00	0.00

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

Property Assessments - COLUMBIA MOSQUITO CONTROL (COLMBIAMOS)

Thru: 2/28/2022

	<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	609,641.33	1,288.29	1,428.75	0.00	0.00	608,212.58
2021	31,369.19	581.46	2,426.52	0.00	0.00	28,942.67
2020	7,623.06	2.77	4,315.65	0.00	0.00	3,307.41
2019	6,028.52	183.10	4,432.23	0.00	0.00	1,596.29
2018	607.60	18.88	33.09	0.00	0.00	574.51
2017	95.16	(55.55)	(55.55)	0.00	0.00	150.71
2016	(825.96)	(897.14)	(897.14)	0.00	0.00	71.18
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	1,121.81	11,683.55	0.00	0.00	642,855.35

	<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: 2/28/2022

	<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	26,282.87	29.32	29.77	0.00	0.00	26,253.10
2021	844.07	29.11	80.71	0.00	0.00	763.36
2020	125.39	0.00	17.20	0.00	0.00	108.19
2019	15.17	9.16	13.94	0.00	0.00	1.23
2018	(3.00)	(3.00)	(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
<b>Total</b>	<b>27,264.50</b>	<b>64.59</b>	<b>138.62</b>	<b>0.00</b>	<b>0.00</b>	<b>27,125.88</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 2/28/2022

	<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	299,999.65	320.43	427.16	(4.52)	(4.52)	299,567.97
2021	6,157.20	506.85	1,007.35	(3.98)	(3.98)	5,145.87
2020	1,010.36	52.96	90.28	0.00	0.00	920.08
2019	290.27	36.57	55.66	0.00	0.00	234.61
2018	80.37	15.44	15.44	0.00	0.00	64.93
2017	34.95	0.00	3.78	0.00	0.00	31.17
2016	29.49	4.17	8.10	(0.01)	(0.01)	21.38
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	0.00	0.00	0.00	0.00	1.16
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
<b>Total</b>	<b>307,620.07</b>	<b>936.42</b>	<b>1,607.77</b>	<b>(8.51)</b>	<b>(8.51)</b>	<b>306,003.79</b>

**Receivable Summary**

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 2/28/2022

	<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	222,153.75	370.12	495.09	0.00	0.00	221,658.66
2021	8,310.84	202.89	854.22	0.00	0.00	7,456.62
2020	2,406.68	0.72	196.77	0.00	0.00	2,209.91
2019	1,378.60	67.50	263.55	0.00	0.00	1,115.05
2018	305.21	8.61	15.35	0.00	0.00	289.86
2017	101.57	0.00	0.00	0.00	0.00	101.57
2016	18.88	0.00	0.00	0.00	0.00	18.88
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	35.68	35.68	0.00	0.00	36.00
2012	127.10	0.00	0.00	0.00	0.00	127.10
2011	35.72	0.00	0.00	0.00	0.00	35.72
<b>Total</b>	<b>234,922.03</b>	<b>685.52</b>	<b>1,860.66</b>	<b>0.00</b>	<b>0.00</b>	<b>233,061.37</b>

	<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	47,261.68	203.06	394.84	0.00	0.00	46,866.84
2021	1,263.81	91.09	447.73	0.00	0.00	816.08
2020	143.86	0.00	35.15	0.00	0.00	108.71
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
<b>Total</b>	<b>48,716.45</b>	<b>294.15</b>	<b>924.82</b>	<b>0.00</b>	<b>0.00</b>	<b>47,791.63</b>

**Receivable Summary**

Property Assessments - WEED CONTROL (WEED)

Thru: 2/28/2022

	<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	32,411.75	15.55	37.30	0.00	22.82	32,397.27
2021	830.73	20.14	70.03	0.00	0.00	760.70
2020	151.36	0.06	2.70	0.00	0.00	148.66
2019	24.02	0.33	2.37	0.00	0.00	21.65
2018	2.28	0.05	0.05	0.00	0.00	2.23
2017	(14.51)	(0.28)	(148.66)	0.00	0.00	134.15
2016	(2.55)	(1.60)	(1.60)	0.00	0.00	(0.95)
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
<b>Total</b>	<b>33,402.75</b>	<b>34.25</b>	<b>(37.81)</b>	<b>0.00</b>	<b>22.82</b>	<b>33,463.38</b>



Receivable Summary

Totals

Thru: 2/28/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,237,751.03	2,226.77	2,812.91	(4.52)	18.30	1,234,956.42
2021	48,775.84	1,431.54	4,886.56	(3.98)	(3.98)	43,885.30
2020	11,460.71	56.51	4,657.75	0.00	0.00	6,802.96
2019	7,783.68	296.66	4,814.85	0.00	0.00	2,968.83
2018	992.46	39.98	60.93	0.00	0.00	931.53
2017	217.17	(55.83)	(200.43)	0.00	0.00	417.60
2016	(780.14)	(894.57)	(890.64)	(0.01)	(0.01)	110.49
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	35.68	35.68	0.00	0.00	37.08
2012	128.26	0.00	0.00	0.00	0.00	128.26
2011	36.62	0.00	0.00	0.00	0.00	36.62
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
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	1,306,464.70	3,136.74	16,177.61	(8.51)	14.31	1,290,301.40