

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

Property Assessments - COLUMBIA MOSQUITO CONTROL (COLMBIAMOS)

Thru: 6/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	569,035.28	9,959.02	353,913.41	0.00	0.00	215,121.87
2019	13,693.74	396.11	4,221.86	0.00	0.00	9,471.88
2018	3,965.89	270.13	1,495.36	0.00	0.00	2,470.53
2017	758.74	101.88	454.67	0.00	0.00	304.07
2016	(781.86)	19.00	21.68	0.00	0.00	(803.54)
2015	10.45	0.00	0.00	0.00	0.00	10.45
2014	418.00	0.00	418.00	0.00	0.00	0.00
2013	83.12	0.00	26.61	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	587,183.36	10,746.14	360,551.59	0.00	0.00	226,631.77

**Receivable Summary**

Property Assessments - FIRE PATROL (DNR)

Thru: 6/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	19,056.66	226.36	13,370.47	0.00	0.00	5,686.19
2019	778.32	0.00	605.49	0.00	0.00	172.83
2018	184.55	6.86	77.71	0.00	0.00	106.84
2017	17.20	0.00	17.20	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>20,036.73</b>	<b>233.22</b>	<b>14,070.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,965.86</b>

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

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 6/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	149,999.75	1,525.81	91,654.63	0.00	(0.13)	58,344.99
2019	1,613.03	98.47	728.81	0.00	0.00	884.22
2018	544.73	18.91	149.90	0.00	0.00	394.83
2017	200.54	4.96	113.30	0.00	0.00	87.24
2016	69.92	4.14	30.34	0.00	0.00	39.58
2015	20.53	0.00	7.80	0.00	0.00	12.73
2014	7.34	0.00	2.60	0.00	0.00	4.74
2013	5.40	0.00	2.58	0.00	0.00	2.82
2012	7.04	1.84	3.80	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	0.51	0.00	0.16	0.00	0.00	0.35
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	152,482.31	1,654.13	92,693.92	0.00	(0.13)	59,788.26

**Receivable Summary**

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 6/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	223,661.49	1,170.36	130,118.76	0.00	0.00	93,542.73
2019	5,636.62	151.57	1,940.34	0.00	0.00	3,696.28
2018	2,212.52	104.95	500.30	0.00	0.00	1,712.22
2017	807.84	39.07	387.27	0.00	0.00	420.57
2016	169.70	1.50	6.71	0.00	0.00	162.99
2015	129.68	7.06	26.93	0.00	0.00	102.75
2014	108.00	0.00	60.00	0.00	0.00	48.00
2013	143.68	0.00	36.00	0.00	0.00	107.68
2012	198.80	0.00	35.70	0.00	0.00	163.10
2011	87.49	0.00	0.00	0.00	0.00	87.49
<b>Total</b>	<b>233,155.82</b>	<b>1,474.51</b>	<b>133,112.01</b>	<b>0.00</b>	<b>0.00</b>	<b>100,043.81</b>

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

Property Assessments - TOUCHET MOSQUITO CONTROL (TOUCHETMOS)

Thru: 6/30/2020

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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>
2020	47,261.31	345.66	30,643.35	0.00	(25.00)	16,592.96
2019	530.76	7.66	317.81	0.00	0.00	212.95
2018	134.50	0.00	131.35	0.00	0.00	3.15
2017	49.01	0.00	49.01	0.00	0.00	0.00
2016	5.40	0.00	5.40	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>47,980.98</b>	<b>353.32</b>	<b>31,146.92</b>	<b>0.00</b>	<b>(25.00)</b>	<b>16,809.06</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Assessments - WEED CONTROL (WEED)

Thru: 6/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	32,458.85	105.08	21,389.24	0.00	0.00	11,069.61
2019	319.54	1.36	191.76	0.00	0.00	127.78
2018	64.88	1.21	27.86	0.00	0.00	37.02
2017	116.52	0.00	(334.83)	0.00	0.00	451.35
2016	0.64	0.00	1.56	0.00	0.00	(0.92)
2015	1.39	0.10	0.82	0.00	0.00	0.57
2014	1.50	0.00	1.00	0.00	0.00	0.50
2013	0.02	0.00	0.10	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>32,963.34</b>	<b>107.75</b>	<b>21,277.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,685.83</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 6/30/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	1,041,473.34	13,332.29	641,089.86	0.00	(25.13)	400,358.35
2019	22,572.01	655.17	8,006.07	0.00	0.00	14,565.94
2018	7,107.07	402.06	2,382.48	0.00	0.00	4,724.59
2017	1,949.85	145.91	686.62	0.00	0.00	1,263.23
2016	(536.20)	24.64	65.69	0.00	0.00	(601.89)
2015	162.05	7.16	35.55	0.00	0.00	126.50
2014	534.84	0.00	481.60	0.00	0.00	53.24
2013	232.22	0.00	65.29	0.00	0.00	166.93
2012	205.84	1.84	39.50	0.00	0.00	166.34
2011	90.47	0.00	0.00	0.00	0.00	90.47
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	0.51	0.00	0.16	0.00	0.00	0.35
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
<b>Grand Total</b>	<b>1,073,802.54</b>	<b>14,569.07</b>	<b>652,852.82</b>	<b>0.00</b>	<b>(25.13)</b>	<b>420,924.59</b>