

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2013	4.78	0.00	0.00	0.00	0.00	4.78
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	0.00	4.78

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Assessments - COLUMBIA MOSQUITO CONTROL (COLMBIAMOS)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	569,035.28	60,034.11	417,705.38	0.00	0.00	151,329.90
2019	13,693.74	7.03	4,400.23	0.00	0.00	9,293.51
2018	3,965.89	19.07	1,514.43	0.00	0.00	2,451.46
2017	758.74	0.00	454.67	0.00	0.00	304.07
2016	(781.86)	13.68	35.36	0.00	0.00	(817.22)
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	60,073.89	424,554.68	0.00	0.00	162,628.68

	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: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	19,056.66	546.69	14,058.91	0.00	0.00	4,997.75
2019	778.32	0.00	605.49	0.00	0.00	172.83
2018	184.55	0.00	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
Total	20,036.73	546.69	14,759.31	0.00	0.00	5,277.42

Receivable Summary

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	149,999.75	1,923.54	95,101.44	0.00	(0.13)	54,898.18
2019	1,613.03	58.83	866.38	0.00	0.00	746.65
2018	544.73	13.31	186.14	0.00	0.00	358.59
2017	200.54	1.30	128.65	0.00	0.00	71.89
2016	69.92	0.00	32.03	0.00	0.00	37.89
2015	20.53	0.00	11.31	0.00	0.00	9.22
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	0.00	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	1,996.98	96,335.09	0.00	(0.13)	56,147.09

Receivable Summary

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	223,661.49	5,104.86	137,859.13	0.00	0.00	85,802.36
2019	5,636.62	202.51	2,470.43	0.00	0.00	3,166.19
2018	2,212.52	175.05	725.55	0.00	0.00	1,486.97
2017	807.84	88.16	517.70	0.00	0.00	290.14
2016	169.70	6.29	49.00	0.00	0.00	120.70
2015	129.68	2.87	73.40	0.00	0.00	56.28
2014	108.00	0.00	96.00	0.00	0.00	12.00
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
Total	233,155.82	5,579.74	141,862.91	0.00	0.00	91,292.91

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Assessments - TOUCHET MOSQUITO CONTROL (TOUCHETMOS)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	47,261.31	363.47	32,820.92	0.00	(25.00)	14,415.39
2019	530.76	62.86	380.67	0.00	0.00	150.09
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
Total	47,980.98	426.33	33,387.35	0.00	(25.00)	14,568.63

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Assessments - WEED CONTROL (WEED)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	32,458.85	1,123.29	22,874.42	0.00	0.00	9,584.43
2019	319.54	12.34	208.69	0.00	0.00	110.85
2018	64.88	0.50	29.06	0.00	0.00	35.82
2017	116.52	0.25	(334.08)	0.00	0.00	450.60
2016	0.64	0.09	2.15	0.00	0.00	(1.51)
2015	1.39	0.04	1.47	0.00	0.00	(0.08)
2014	1.50	0.00	1.50	0.00	0.00	0.00
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
Total	32,963.34	1,136.51	22,783.31	0.00	0.00	10,180.03

Receivable Summary

Totals

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	1,041,473.34	69,095.96	720,420.20	0.00	(25.13)	321,028.01
2019	22,572.01	343.57	8,931.89	0.00	0.00	13,640.12
2018	7,107.07	207.93	2,664.24	0.00	0.00	4,442.83
2017	1,949.85	89.71	833.15	0.00	0.00	1,116.70
2016	(536.20)	20.06	123.94	0.00	0.00	(660.14)
2015	162.05	2.91	86.18	0.00	0.00	75.87
2014	534.84	0.00	518.10	0.00	0.00	16.74
2013	237.00	0.00	65.29	0.00	0.00	171.71
2012	205.84	0.00	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
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	1,073,807.32	69,760.14	733,682.65	0.00	(25.13)	340,099.54