

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	649,981.86	66,577.53	68,388.25	0.00	0.00	581,593.61
2022	24,616.60	1,354.35	12,079.74	0.00	0.00	12,536.86
2021	4,310.99	383.25	806.94	0.00	0.00	3,504.05
2020	1,618.16	412.61	484.31	0.00	0.00	1,133.85
2019	150.05	0.00	0.00	0.00	0.00	150.05
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
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	680,677.66	68,727.74	81,759.24	0.00	0.00	598,918.42

	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: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	26,653.86	6,388.16	7,126.41	(5.24)	(5.24)	19,522.21
2022	1,222.95	51.60	140.70	0.00	0.00	1,082.25
2021	144.59	18.47	21.05	0.00	0.00	123.54
2020	9.83	9.83	9.83	0.00	0.00	0.00
2019	0.00	0.00	0.00	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
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	28,031.23	6,468.06	7,297.99	(5.24)	(5.24)	20,728.00

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Assessments - MILL CREEK FLOOD (MILLCRKFLD)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	300,000.13	45,569.45	49,902.28	(1.54)	(1.54)	250,096.31
2022	4,801.75	634.98	1,581.77	0.00	0.00	3,219.98
2021	1,909.59	86.33	287.13	0.00	0.00	1,622.46
2020	519.43	7.74	83.74	0.00	0.00	435.69
2019	54.43	8.19	35.48	0.00	0.00	18.95
2018	28.02	0.00	11.80	0.00	0.00	16.22
2017	14.56	0.00	0.00	0.00	0.00	14.56
2016	6.89	0.00	0.00	0.00	0.00	6.89
2015	6.72	0.00	0.27	0.00	0.00	6.45
2014	3.00	0.00	0.00	0.00	(0.02)	2.98
2013	0.66	0.00	0.14	0.00	0.00	0.52
2012	1.16	0.00	0.28	0.00	(0.08)	0.80
2011	0.90	0.00	0.00	0.00	(0.08)	0.82
2010	1.58	0.00	0.00	0.00	(0.04)	1.54
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
Total	307,351.78	46,306.69	51,902.89	(1.54)	(1.76)	255,447.13

Receivable Summary

Property Assessments - STORMWATER UTILITY (STORMWAT)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	222,859.84	30,638.43	33,636.73	0.00	0.00	189,223.11
2022	4,883.04	679.92	1,331.02	0.00	0.00	3,552.02
2021	2,031.97	170.41	601.34	0.00	0.00	1,430.63
2020	692.55	136.18	190.82	0.00	0.00	501.73
2019	254.38	45.55	52.27	0.00	0.00	202.11
2018	28.21	0.00	10.30	0.00	0.00	17.91
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	12.00	0.00	0.00	0.00	0.00	12.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	91.10	0.00	0.00	0.00	0.00	91.10
2011	0.00	0.00	0.00	0.00	0.00	0.00
Total	230,853.09	31,670.49	35,822.48	0.00	0.00	195,030.61

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Assessments - TOUCHET MOSQUITO CONTROL (TOUCHETMOS)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	47,292.95	7,922.47	8,048.32	0.00	0.00	39,244.63
2022	844.31	186.32	427.09	0.00	0.00	417.22
2021	75.01	25.06	41.19	0.00	0.00	33.82
2020	33.18	26.49	26.49	0.00	0.00	6.69
2019	0.00	0.00	0.00	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
Total	48,245.45	8,160.34	8,543.09	0.00	0.00	39,702.36

Receivable Summary

Property Assessments - WEED CONTROL (WEED)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	32,443.14	7,495.44	8,095.05	1.04	1.04	24,349.13
2022	653.12	123.40	215.82	0.00	0.00	437.30
2021	381.75	2.10	3.08	0.00	0.00	378.67
2020	117.21	1.08	4.20	0.00	0.00	113.01
2019	15.55	2.16	5.53	0.00	0.00	10.02
2018	0.76	0.00	0.00	0.00	0.00	0.76
2017	126.12	0.00	0.00	0.00	1.00	127.12
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	(0.25)	0.00	(0.25)	0.00	0.00	0.00
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	33,737.32	7,624.18	8,323.43	1.04	2.04	25,415.93

Receivable Summary

Totals

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	1,279,231.78	164,591.48	175,197.04	(5.74)	(5.74)	1,104,029.00
2022	37,021.77	3,030.57	15,776.14	0.00	0.00	21,245.63
2021	8,853.90	685.62	1,760.73	0.00	0.00	7,093.17
2020	2,990.36	593.93	799.39	0.00	0.00	2,190.97
2019	474.41	55.90	93.28	0.00	0.00	381.13
2018	56.99	0.00	22.10	0.00	0.00	34.89
2017	140.68	0.00	0.00	0.00	1.00	141.68
2016	6.89	0.00	0.00	0.00	0.00	6.89
2015	6.47	0.00	0.02	0.00	0.00	6.45
2014	15.00	0.00	0.00	0.00	(0.02)	14.98
2013	0.58	0.00	0.14	0.00	0.00	0.44
2012	92.26	0.00	0.28	0.00	(0.08)	91.90
2011	0.90	0.00	0.00	0.00	(0.08)	0.82
2010	1.58	0.00	0.00	0.00	(0.04)	1.54
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	1,328,896.53	168,957.50	193,649.12	(5.74)	(4.96)	1,135,242.45