

**Receivable Summary**

Property Assessments - DIST #08 DRINKING WTR (ARTESIAIRR)

Thru: 11/30/2022

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 88,968.83                 | 9,755.42                | 86,398.35               | 0.00                       | (476.07)                   | 2,094.41                  |
| 2021         | 1,521.65                  | 0.00                    | 157.03                  | 0.00                       | (476.07)                   | 888.55                    |
| 2020         | 998.86                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 998.86                    |
| 2019         | 1,135.10                  | 58.39                   | 386.43                  | 0.00                       | 0.00                       | 748.67                    |
| 2018         | 476.07                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 476.07                    |
| 2017         | 81.59                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 81.59                     |
| 2016         | 81.59                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 81.59                     |
| 2015         | 81.59                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 81.59                     |
| 2014         | 75.74                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 75.74                     |
| 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                      |
| <b>Total</b> | <b>93,421.02</b>          | <b>9,813.81</b>         | <b>86,941.81</b>        | <b>0.00</b>                | <b>(952.14)</b>            | <b>5,527.07</b>           |

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

Property Assessments - DIST #03 BLALOCK DITCH WTR (BLALOCKIRR)

Thru: 11/30/2022

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022  | 88,222.00                 | 4,465.00                | 81,984.02               | 0.00                       | (1,495.00)                 | 4,742.98                  |
| 2021  | 3,596.45                  | 0.00                    | 477.86                  | 0.00                       | 0.00                       | 3,118.59                  |
| 2020  | 3,007.19                  | 0.00                    | 124.84                  | 0.00                       | 0.00                       | 2,882.35                  |
| 2019  | 2,692.15                  | 0.00                    | 89.65                   | 0.00                       | 0.00                       | 2,602.50                  |
| 2018  | 448.94                    | 9.65                    | 37.50                   | 0.00                       | 0.00                       | 411.44                    |
| 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  | 80.40                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 80.40                     |
| 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                      |
| Total | 98,047.13                 | 4,474.65                | 82,713.87               | 0.00                       | (1,495.00)                 | 13,838.26                 |

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 57,252.50                 | 3,910.29                | 55,202.88               | 0.00                       | 0.00                       | 2,049.62                  |
| 2021         | 1,304.05                  | 0.00                    | 604.05                  | 0.00                       | 0.00                       | 700.00                    |
| 2020         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| 2019         | 825.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 825.00                    |
| 2018         | 762.23                    | 135.41                  | 526.14                  | 0.00                       | 0.00                       | 236.09                    |
| 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                      |
| <b>Total</b> | <b>60,143.78</b>          | <b>4,045.70</b>         | <b>56,333.07</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>3,810.71</b>           |

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022  | 38,479.20                 | 3,058.80                | 38,479.20               | 0.00                       | 0.00                       | 0.00                      |
| 2021  | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| 2020  | 0.00                      | 0.00                    | 0.00                    | 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                      |
| Total | 38,479.20                 | 3,058.80                | 38,479.20               | 0.00                       | 0.00                       | 0.00                      |

**Receivable Summary**

Property Assessments - DIST #04 DRINKING WTR (BURBANKIRR)

Thru: 11/30/2022

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 985.40                    | 97.43                   | 908.08                  | 0.00                       | 0.00                       | 77.32                     |
| 2021         | 56.30                     | 0.00                    | 28.80                   | 0.00                       | 0.00                       | 27.50                     |
| 2020         | 18.33                     | 0.75                    | 12.75                   | 0.00                       | 0.00                       | 5.58                      |
| 2019         | 15.00                     | 0.00                    | 15.00                   | 0.00                       | 0.00                       | 0.00                      |
| 2018         | 2.25                      | 0.00                    | 2.25                    | 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                      |
| 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                      |
| 1994         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| <b>Total</b> | <b>1,077.28</b>           | <b>98.18</b>            | <b>966.88</b>           | <b>0.00</b>                | <b>0.00</b>                | <b>110.40</b>             |

**Receivable Summary**

Property Assessments - DIST#14 DRINKING WTR (CONSOLIDAT)

Thru: 11/30/2022

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 412,076.63                | 23,572.07               | 403,977.34              | 0.00                       | 0.00                       | 8,099.29                  |
| 2021         | 5,670.52                  | 0.00                    | 3,438.05                | 0.00                       | 0.00                       | 2,232.47                  |
| 2020         | 978.17                    | 0.00                    | 910.08                  | 0.00                       | 0.00                       | 68.09                     |
| 2019         | 480.55                    | 0.00                    | 480.55                  | 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                      |
| <b>Total</b> | <b>419,205.87</b>         | <b>23,572.07</b>        | <b>408,806.02</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>10,399.85</b>          |

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 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         | 1,026.00                  | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 1,026.00                  |
| 2011         | 1,140.38                  | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 1,140.38                  |
| 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         | 96.00                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 96.00                     |
| 2007         | 96.00                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 96.00                     |
| 2006         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| 2005         | 203.76                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 203.76                    |
| 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         | 64.00                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 64.00                     |
| 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>2,626.14</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>                | <b>2,626.14</b>           |

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

Property Assessments - DIST #13 GARDENA FARMS IRRIGATION (GARDENAFAR)

Thru: 11/30/2022

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022  | 231,672.96                | 29,783.49               | 230,165.69              | 0.00                       | 0.00                       | 1,507.27                  |
| 2021  | 4,505.84                  | 0.00                    | 4,357.79                | 0.00                       | 0.00                       | 148.05                    |
| 2020  | 115.15                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 115.15                    |
| 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  | 42.35                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 42.35                     |
| 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 | 236,336.30                | 29,783.49               | 234,523.48              | 0.00                       | 0.00                       | 1,812.82                  |



**Receivable Summary**

Property Assessments - DIST#11 DRINKING WTR (GREENTANKI)

Thru: 11/30/2022

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 138,061.00                | 6,234.72                | 135,884.50              | 0.00                       | 0.00                       | 2,176.50                  |
| 2021         | 1,786.87                  | 0.00                    | 1,562.65                | 0.00                       | 0.00                       | 224.22                    |
| 2020         | 1,461.50                  | 0.00                    | 1,461.50                | 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                      |
| 1997         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| <b>Total</b> | <b>141,309.37</b>         | <b>6,234.72</b>         | <b>138,908.65</b>       | <b>0.00</b>                | <b>0.00</b>                | <b>2,400.72</b>           |

**Receivable Summary**

Property Assessments - DIST #09 DRINKING WTR (HYDROIRR)

Thru: 11/30/2022

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 75,585.32                 | 3,826.99                | 73,606.74               | 0.00                       | 0.00                       | 1,978.58                  |
| 2021         | 600.58                    | 0.00                    | 500.21                  | 0.00                       | 0.00                       | 100.37                    |
| 2020         | 78.13                     | 0.00                    | 78.13                   | 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                      |
| <b>Total</b> | <b>76,264.03</b>          | <b>3,826.99</b>         | <b>74,185.08</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>2,078.95</b>           |

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 16,496.28                 | 842.23                  | 13,824.71               | 0.00                       | 0.00                       | 2,671.57                  |
| 2021         | 915.00                    | 0.00                    | 915.00                  | 0.00                       | 0.00                       | 0.00                      |
| 2020         | 0.00                      | 0.00                    | 0.00                    | 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                      |
| <b>Total</b> | <b>17,411.28</b>          | <b>842.23</b>           | <b>14,739.71</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>2,671.57</b>           |

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

Property Assessments - DIST #07 MUD CREEK IRRIGATION (MUDCREEKIR)

Thru: 11/30/2022

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022  | 7,811.55                  | 0.00                    | 7,733.22                | 0.00                       | 0.00                       | 78.33                     |
| 2021  | 230.11                    | 0.00                    | 168.22                  | 0.00                       | 0.00                       | 61.89                     |
| 2020  | 0.00                      | 0.00                    | 0.00                    | 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                      |
| Total | 8,041.66                  | 0.00                    | 7,901.44                | 0.00                       | 0.00                       | 140.22                    |

**Receivable Summary**

Property Assessments - DIST #10 DRINKING WTR (ORCHARDIRR)

Thru: 11/30/2022

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022         | 67,958.05                 | 4,934.40                | 66,891.48               | 0.00                       | 0.00                       | 1,066.57                  |
| 2021         | 1,338.19                  | 0.00                    | 988.26                  | 0.00                       | 0.00                       | 349.93                    |
| 2020         | 671.52                    | 0.00                    | 532.79                  | 0.00                       | 0.00                       | 138.73                    |
| 2019         | 641.01                    | 0.00                    | 641.01                  | 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                      |
| <b>Total</b> | <b>70,608.77</b>          | <b>4,934.40</b>         | <b>69,053.54</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>1,555.23</b>           |

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 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                      |
| 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                      |

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

Property Assessments - DIST #05 WESTSIDE IRRIGATION (WESTSIDEIR)

Thru: 11/30/2022

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|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022  | 84,430.90                 | 8,336.29                | 76,966.02               | 0.00                       | 309.96                     | 7,774.84                  |
| 2021  | 1,929.94                  | 10.35                   | 1,711.15                | 0.00                       | 0.00                       | 218.79                    |
| 2020  | 87.97                     | 0.00                    | 11.09                   | 0.00                       | 0.00                       | 76.88                     |
| 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  | 263.50                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 263.50                    |
| 2007  | 263.50                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 263.50                    |
| 2006  | 263.50                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 263.50                    |
| 2005  | 527.00                    | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 527.00                    |
| 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 | 87,766.31                 | 8,346.64                | 78,688.26               | 0.00                       | 309.96                     | 9,388.01                  |

Receivable Summary

Totals

Thru: 11/30/2022

|             | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------------|----------------|--------------|--------------|-----------------|-----------------|----------------|
| 2022        | 1,308,000.62   | 98,817.13    | 1,272,022.23 | 0.00            | (1,661.11)      | 34,317.28      |
| 2021        | 23,455.50      | 10.35        | 14,909.07    | 0.00            | (476.07)        | 8,070.36       |
| 2020        | 7,416.82       | 0.75         | 3,131.18     | 0.00            | 0.00            | 4,285.64       |
| 2019        | 5,788.81       | 58.39        | 1,612.64     | 0.00            | 0.00            | 4,176.17       |
| 2018        | 1,689.49       | 145.06       | 565.89       | 0.00            | 0.00            | 1,123.60       |
| 2017        | 81.59          | 0.00         | 0.00         | 0.00            | 0.00            | 81.59          |
| 2016        | 81.59          | 0.00         | 0.00         | 0.00            | 0.00            | 81.59          |
| 2015        | 81.59          | 0.00         | 0.00         | 0.00            | 0.00            | 81.59          |
| 2014        | 75.74          | 0.00         | 0.00         | 0.00            | 0.00            | 75.74          |
| 2013        | 0.00           | 0.00         | 0.00         | 0.00            | 0.00            | 0.00           |
| 2012        | 1,068.35       | 0.00         | 0.00         | 0.00            | 0.00            | 1,068.35       |
| 2011        | 1,140.38       | 0.00         | 0.00         | 0.00            | 0.00            | 1,140.38       |
| 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        | 439.90         | 0.00         | 0.00         | 0.00            | 0.00            | 439.90         |
| 2007        | 359.50         | 0.00         | 0.00         | 0.00            | 0.00            | 359.50         |
| 2006        | 263.50         | 0.00         | 0.00         | 0.00            | 0.00            | 263.50         |
| 2005        | 730.76         | 0.00         | 0.00         | 0.00            | 0.00            | 730.76         |
| 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        | 64.00          | 0.00         | 0.00         | 0.00            | 0.00            | 64.00          |
| 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 | 1,350,738.14   | 99,031.68    | 1,292,241.01 | 0.00            | (2,137.18)      | 56,359.95      |