

Receivable Summary

Property Assessments - DIST #08 DRINKING WTR (ARTESIAIRR)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	88,968.83	2,599.49	2,599.49	0.00	0.00	86,369.34
2022	1,777.04	0.00	1,073.09	0.00	0.00	703.95
2021	888.55	0.00	522.79	0.00	0.00	365.76
2020	998.86	0.00	522.79	0.00	0.00	476.07
2019	690.67	57.22	114.83	0.00	0.00	575.84
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
Total	94,120.53	2,656.71	4,832.99	0.00	0.00	89,287.54

WALLA WALLA COUNTY TREASURER

Receivable Summary

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

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	116,658.90	1,507.40	1,507.40	(2,018.25)	(2,018.25)	113,133.25
2022	4,263.00	110.78	205.93	0.00	0.00	4,057.07
2021	3,090.74	0.00	32.25	0.00	0.00	3,058.49
2020	2,882.35	0.00	0.00	0.00	0.00	2,882.35
2019	2,602.50	3.33	3.33	0.00	0.00	2,599.17
2018	411.44	7.05	16.82	0.00	0.00	394.62
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	129,989.33	1,628.56	1,765.73	(2,018.25)	(2,018.25)	126,205.35

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	64,989.00	2,302.50	2,302.50	0.00	0.00	62,686.50
2022	1,450.00	0.00	337.50	0.00	0.00	1,112.50
2021	700.00	0.00	0.00	0.00	0.00	700.00
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	825.00	37.34	37.34	0.00	0.00	787.66
2018	236.09	98.89	236.09	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
Total	68,200.09	2,438.73	2,913.43	0.00	0.00	65,286.66

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	38,479.20	1,255.20	1,255.20	0.00	0.00	37,224.00
2022	0.00	0.00	0.00	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	1,255.20	1,255.20	0.00	0.00	37,224.00

Receivable Summary

Property Assessments - DIST #04 DRINKING WTR (BURBANKIRR)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	985.40	6.94	6.94	0.00	0.00	978.46
2022	58.98	8.25	8.25	0.00	0.00	50.73
2021	27.50	9.55	10.50	0.00	0.00	17.00
2020	4.84	0.00	1.51	0.00	0.00	3.33
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
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
Total	1,076.72	24.74	27.20	0.00	0.00	1,049.52

Receivable Summary

Property Assessments - DIST#14 DRINKING WTR (CONSOLIDAT)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	401,556.01	6,703.11	6,703.11	0.00	0.00	394,852.90
2022	5,786.32	1,620.13	1,620.13	0.00	0.00	4,166.19
2021	1,135.97	0.00	0.00	0.00	0.00	1,135.97
2020	68.09	0.00	0.00	0.00	0.00	68.09
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
Total	408,546.39	8,323.24	8,323.24	0.00	0.00	400,223.15

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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
Total	2,626.14	0.00	0.00	0.00	0.00	2,626.14

WALLA WALLA COUNTY TREASURER**Receivable Summary**

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

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	244,542.40	0.00	0.00	0.00	0.00	244,542.40
2022	355.95	0.00	207.90	0.00	0.00	148.05
2021	148.05	0.00	0.00	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	245,203.90	0.00	207.90	0.00	0.00	244,996.00

Receivable Summary

Property Assessments - DIST#11 DRINKING WTR (GREENTANKI)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	150,524.00	4,846.00	4,846.00	0.00	0.00	145,678.00
2022	1,454.50	414.46	414.46	0.00	0.00	1,040.04
2021	224.22	224.22	224.22	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
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
Total	152,202.72	5,484.68	5,484.68	0.00	0.00	146,718.04

Receivable Summary

Property Assessments - DIST #09 DRINKING WTR (HYDROIRR)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	70,447.49	1,934.72	1,934.72	0.00	0.00	68,512.77
2022	976.96	85.35	395.80	0.00	0.00	581.16
2021	100.37	0.00	100.37	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
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	71,524.82	2,020.07	2,430.89	0.00	0.00	69,093.93

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	16,496.28	0.00	0.00	0.00	0.00	16,496.28
2022	2,671.57	0.00	1,830.00	0.00	0.00	841.57
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
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	19,167.85	0.00	1,830.00	0.00	0.00	17,337.85

WALLA WALLA COUNTY TREASURER**Receivable Summary**

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

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	7,811.55	0.00	0.00	0.00	0.00	7,811.55
2022	78.33	0.00	3.33	0.00	0.00	75.00
2021	61.89	7.99	7.99	0.00	0.00	53.90
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	7,951.77	7.99	11.32	0.00	0.00	7,940.45

Receivable Summary

Property Assessments - DIST #10 DRINKING WTR (ORCHARDIRR)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	74,303.79	1,152.70	1,152.70	0.00	0.00	73,151.09
2022	1,066.57	0.00	318.88	0.00	0.00	747.69
2021	349.93	0.00	349.93	0.00	0.00	0.00
2020	138.73	0.00	0.00	0.00	0.00	138.73
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
Total	75,859.02	1,152.70	1,821.51	0.00	0.00	74,037.51

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Assessments - DIST #05 WESTSIDE IRRIGATION (WESTSIDEIR)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	85,187.76	90.20	90.20	0.00	0.00	85,097.56
2022	6,160.67	10.10	10.10	0.00	0.00	6,150.57
2021	196.68	12.98	42.92	0.00	0.00	153.76
2020	76.88	0.00	0.00	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	92,939.49	113.28	143.22	0.00	0.00	92,796.27

Receivable Summary

Totals

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	1,360,950.61	22,398.26	22,398.26	(2,018.25)	(2,018.25)	1,336,534.10
2022	26,099.89	2,249.07	6,425.37	0.00	0.00	19,674.52
2021	6,923.90	254.74	1,290.97	0.00	0.00	5,632.93
2020	4,284.90	0.00	524.30	0.00	0.00	3,760.60
2019	4,118.17	97.89	155.50	0.00	0.00	3,962.67
2018	1,123.60	105.94	252.91	0.00	0.00	870.69
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	1,407,887.97	25,105.90	31,047.31	(2,018.25)	(2,018.25)	1,374,822.41