

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

710 IRRIGATION DIST 2 MAINT
 001 GENERAL
 71000 IRRIGATION #2 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	630.00	9,614.25	-9,614.25	0.00
Total IRRIGATION DIST 2 MAINT	0.00	630.00	9,614.25	-9,614.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

711 IRRIGATION DIST 3 MAINT

001 GENERAL

71100 IRRIGATION #3 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	11.78	126.37	-126.37	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	673.51	51,587.50	-51,587.50	0.00
Total IRRIGATION DIST 3 MAINT	0.00	685.29	51,713.87	-51,713.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

712 IRRIGATION DIST 3 CONST
 003 BUILDING/CONSTRUCTION
 71200 IRRIGATION #3 CONST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	30,000.00	-30,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	0.00	30,000.00	-30,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	0.00	8,907.80	67,185.06	-67,185.06	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.29	4.41	-4.41	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	1,805.44	-1,805.44	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10.89	626.69	-626.69	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,026.80	-3,026.80	0.00
Total IRRIGATION DIST 4 MAINT	0.00	9,144.66	72,648.40	-72,648.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

715 IRRIGATION DIST 4 BOND
004 BOND
71500 IRRIGATION #4 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total IRRIGATION DIST 4 BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

716 IRRIGATIONS DIST 4 BOND RES
204 BOND RESERVE/DEBT SERVICE
71600 IRRIGATION #4 BOND RES

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total IRRIGATIONS DIST 4 BOND RES	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

717 IRRIGATION DIST 5 MAINT

001 GENERAL

71700 IRRIGATION #5 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.82	10.44	-10.44	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,149.32	59,966.64	-59,966.64	0.00
Total IRRIGATION DIST 5 MAINT	0.00	1,151.14	59,977.08	-59,977.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2022 through 9/30/2022

718 IRRIGATION DIST 6 MAINT
001 GENERAL
71800 IRRIGATION #6 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total IRRIGATION DIST 6 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

719 IRRIGATION DIST 7 MAINT
 001 GENERAL
 71900 IRRIGATION #7 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	8.41	-8.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	5,598.50	-5,598.50	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	5,606.91	-5,606.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	22.95	150.56	-150.56	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	278.19	50,871.13	-50,871.13	0.00
Total IRRIGATION DIST 8 MAINT	0.00	301.14	51,021.69	-51,021.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

721 IRRIGATION DIST 9 MAINT

001 GENERAL

72100 IRRIGATION #9 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	1,511.92	1,511.92	-1,511.92	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	16,795.98	-16,795.98	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.15	159.72	-159.72	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	671.60	45,012.55	-45,012.55	0.00
Total IRRIGATION DIST 9 MAINT	0.00	2,190.67	63,480.17	-63,480.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

722 IRRIGATION DIST 9 CONST
 003 BUILDING/CONSTRUCTION
 72200 IRRIGATION #9 CONST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	23,500.00	-23,500.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	23,500.00	-23,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

723 IRRIGATION DIST 9 BOND

004 BOND

72300 IRRIGATION #9 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	32,000.00	-32,000.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	32,000.00	-32,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

724 IRRIGATION DIST 10 MAINT
 001 GENERAL
 72400 IRRIGATION #10 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	321.56	-321.56	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	533.75	32,252.61	-32,252.61	0.00
Total IRRIGATION DIST 10 MAINT	0.00	533.75	32,574.17	-32,574.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

725 IRRIGATION DIST 10 CONST
 003 BUILDING/CONSTRUCTION
 72500 IRRIGATION DIST #10 CONST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	177.92	10,750.88	-10,750.88	0.00
Total IRRIGATION DIST 10 CONST	0.00	177.92	10,750.88	-10,750.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

726 IRRIGATION DIST 11 MAINT

001 GENERAL

72600 IRRIGATION #11 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	11.13	-11.13	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	496.46	-496.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,030.50	84,608.43	-84,608.43	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,503.61	-3,503.61	0.00
Total IRRIGATION DIST 11 MAINT	0.00	1,030.50	88,619.63	-88,619.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

727 IRRIGATION DIST 11 CONST
 003 BUILDING/CONSTRUCTION
 72700 IRRIGATION #11 CONST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total IRRIGATION DIST 11 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

728 IRRIGATION DIST 12 MAINT
 001 GENERAL
 72800 IRRIGATION #12 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	69.19	79.55	-79.55	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,193.22	34,792.43	-34,792.43	0.00
Total IRRIGATION DIST 12 MAINT	0.00	1,262.41	34,871.98	-34,871.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

729 IRRIGATION DIST 13 MAINT
 001 GENERAL
 72900 IRRIGATION #13 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.40.00.0000 WATER SALES	410,000.00	3,282.76	44,730.76	365,269.24	10.91
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	324.50	-324.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,208.37	151,191.24	-151,191.24	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	745.44	-745.44	0.00
Total IRRIGATION DIST 13 MAINT	410,000.00	5,491.13	196,991.94	213,008.06	48.05

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

731 IRRIGATION DIST 14 MAINT

001 GENERAL

73100 IRRIGATION #14 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	0.00	9,750.00	-9,750.00	0.00
343.40.00.0000 WATER SALES	0.00	0.00	8,514.60	-8,514.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	913.56	5,129.02	-5,129.02	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	57.30	761.11	-761.11	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,659.31	249,942.38	-249,942.38	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	118,907.64	-118,907.64	0.00
Total IRRIGATION DIST 14 MAINT	0.00	6,630.17	393,004.75	-393,004.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

732 IRRIGATION DIST 14 CONST
 003 BUILDING/CONSTRUCTION
 73200 IRRIGATION #14 CONST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total IRRIGATION DIST 14 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

733 IRRIGATION DIST 16 MAINT
 001 GENERAL
 73300 IRRIGATION #16 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

736 IRRIGATION #11 DEBT SERVICE

204 BOND RESERVE/DEBT SERVICE

73600 IRRIGATION # 11 DEBT SERVICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	21,874.81	-21,874.81	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	21,874.81	-21,874.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2022 through 9/30/2022

737 IRRIGATION DIST 20 MAINT
 001 GENERAL
 73700 IRRIGATION #20 MAINT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	23,625.00	-23,625.00	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	33,625.00	-33,625.00	0.00
Grand Total	410,000.00	29,228.78	1,211,875.53	-801,875.53	295.58