

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	164.70	-164.70	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,401.17	7,231.17	-7,231.17	0.00
Total IRRIGATION DIST 2 MAINT	0.00	5,401.17	7,395.87	-7,395.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	18.28	90.28	-90.28	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	1,765.73	-1,765.73	0.00
Total IRRIGATION DIST 3 MAINT	0.00	18.28	1,856.01	-1,856.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	43,701.08	55,876.76	-55,876.76	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	1,941.95	-1,941.95	0.00
Total IRRIGATION DIST 3 CONST	0.00	43,701.08	57,818.71	-57,818.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	7,132.55	31,100.85	-31,100.85	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	3.48	-3.48	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	1,128.40	-1,128.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	266.40	455.10	-455.10	0.00
Total IRRIGATION DIST 4 MAINT	0.00	7,624.63	32,687.83	-32,687.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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	0.00	8.68	-8.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	16,731.91	38,228.58	-38,228.58	0.00
Total IRRIGATION DIST 5 MAINT	0.00	16,731.91	38,237.26	-38,237.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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	1.86	-1.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,352.78	3,364.10	-3,364.10	0.00
Total IRRIGATION DIST 7 MAINT	0.00	3,352.78	3,365.96	-3,365.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	134.00	-134.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	32.91	496.14	-496.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	35,773.21	47,699.62	-47,699.62	0.00
Total IRRIGATION DIST 8 MAINT	0.00	35,806.12	48,329.76	-48,329.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	500.00	2,000.00	-2,000.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	93.48	93.48	-93.48	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	20.12	54.52	-54.52	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	25,394.87	37,259.35	-37,259.35	0.00
Total IRRIGATION DIST 9 MAINT	0.00	26,008.47	39,407.35	-39,407.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
Total IRRIGATION DIST 9 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	30,000.00	-30,000.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	30,000.00	-30,000.00	0.00

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WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	49.94	112.00	-112.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	17,308.35	23,342.52	-23,342.52	0.00
Total IRRIGATION DIST 10 MAINT	0.00	17,358.29	23,454.52	-23,454.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	11,538.90	15,394.47	-15,394.47	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	4,000.00	-4,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	11,538.90	19,394.47	-19,394.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	43.59	-43.59	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	73.68	-73.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	60,689.00	77,693.68	-77,693.68	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	350,000.00	-350,000.00	0.00
Total IRRIGATION DIST 11 MAINT	0.00	60,689.00	427,810.95	-427,810.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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	95.54	558.43	-558.43	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	20,172.07	28,676.10	-28,676.10	0.00
Total IRRIGATION DIST 12 MAINT	0.00	20,267.61	29,234.53	-29,234.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	0.00	0.00	22,243.10	-22,243.10	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	111,299.07	244,119.07	-244,119.07	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	91.22	-91.22	0.00
363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES	0.00	0.00	8,706.16	-8,706.16	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	50,483.62	98,423.77	-98,423.77	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	236.23	-236.23	0.00
Total IRRIGATION DIST 13 MAINT	0.00	161,782.69	373,819.55	-373,819.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,475.27	4,431.08	-4,431.08	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	298.18	-298.18	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	154,124.76	208,366.20	-208,366.20	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	204,859.35	668,822.52	-668,822.52	0.00
Total IRRIGATION DIST 14 MAINT	0.00	360,459.38	881,917.98	-881,917.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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>
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	12,948.60	19,937.40	-19,937.40	0.00
Total IRRIGATION DIST 20 MAINT	0.00	12,948.60	19,937.40	-19,937.40	0.00
Grand Total	0.00	783,688.91	2,034,668.15	-2,034,668.15	0.00