

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	0.00	9,729.21	-9,729.21	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	9,893.91	-9,893.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	2.38	4,230.17	-4,230.17	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	2.38	5,995.90	-5,995.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	382.78	82,740.56	-82,740.56	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	382.78	84,682.51	-84,682.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	11,430.55	65,264.84	-65,264.84	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.44	7.15	-7.15	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	1,128.40	-1,128.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9.62	608.11	-608.11	0.00
Total IRRIGATION DIST 4 MAINT	0.00	11,441.61	67,008.50	-67,008.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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	8.11	27.57	-27.57	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	279.71	54,257.53	-54,257.53	0.00
Total IRRIGATION DIST 5 MAINT	0.00	287.82	54,285.10	-54,285.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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	3.08	12.08	-12.08	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	14.02	4,863.93	-4,863.93	0.00
Total IRRIGATION DIST 7 MAINT	0.00	17.10	4,876.01	-4,876.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	0.00	534.81	-534.81	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,767.98	52,248.14	-52,248.14	0.00
Total IRRIGATION DIST 8 MAINT	0.00	1,767.98	52,916.95	-52,916.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	2,985.73	9,698.21	-9,698.21	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	62.51	7,698.54	-7,698.54	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	154.88	-154.88	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	575.00	42,472.75	-42,472.75	0.00
Total IRRIGATION DIST 9 MAINT	0.00	3,623.24	60,024.38	-60,024.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	10,000.00	-10,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	0.00	183.10	-183.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	231.00	28,419.01	-28,419.01	0.00
Total IRRIGATION DIST 10 MAINT	0.00	231.00	28,602.11	-28,602.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	154.00	18,778.80	-18,778.80	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	154.00	22,778.80	-22,778.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	194.44	-194.44	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	103.68	-103.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	379.89	90,336.57	-90,336.57	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,850.00	-3,850.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	18,000.00	368,000.00	-368,000.00	0.00
Total IRRIGATION DIST 11 MAINT	0.00	18,379.89	462,484.69	-462,484.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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	26.73	863.66	-863.66	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	58.11	39,206.41	-39,206.41	0.00
Total IRRIGATION DIST 12 MAINT	0.00	84.84	40,070.07	-40,070.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	45,938.70	-45,938.70	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	35,340.09	279,459.16	-279,459.16	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	5.40	126.34	-126.34	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	67.46	163,500.76	-163,500.76	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	9,910.00	-9,910.00	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	35,412.95	507,877.35	-507,877.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	0.00	50.00	-50.00	0.00
343.40.00.0000 WATER SALES	0.00	93.00	221.00	-221.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,983.39	12,570.35	-12,570.35	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	24.89	738.83	-738.83	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,945.51	239,581.20	-239,581.20	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	41,625.18	823,102.57	-823,102.57	0.00
Total IRRIGATION DIST 14 MAINT	0.00	45,671.97	1,076,263.95	-1,076,263.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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>
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
 8/1/2023 through 8/31/2023

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	0.00	20,538.00	-20,538.00	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	20,538.00	-20,538.00	0.00
Grand Total	0.00	117,457.56	2,560,173.04	-2,560,173.04	0.00