

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	1,830.00	-1,830.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	1,994.70	-1,994.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	14.12	27.14	-27.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,628.56	1,765.73	-1,765.73	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	1,642.68	1,792.87	-1,792.87	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
369.91.00.0000 OTHER MISC	0.00	0.00	1,941.95	-1,941.95	0.00
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	0.00	1,941.95	-1,941.95	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	10,173.30	18,203.30	-18,203.30	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.79	3.48	-3.48	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	677.04	-677.04	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	24.74	27.20	-27.20	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	10,426.51	18,911.02	-18,911.02	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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  
2/1/2023 through 2/28/2023

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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  
 2/1/2023 through 2/28/2023

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	2.42	7.19	-7.19	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	113.28	143.22	-143.22	0.00
Total IRRIGATION DIST 5 MAINT	0.00	115.70	150.41	-150.41	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2023 through 2/28/2023

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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  
 2/1/2023 through 2/28/2023

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	1.76	1.86	-1.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	7.99	11.32	-11.32	0.00
Total IRRIGATION DIST 7 MAINT	0.00	9.75	13.18	-13.18	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	134.00	134.00	-134.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	22.89	439.93	-439.93	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,656.71	4,832.99	-4,832.99	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	2,813.60	5,406.92	-5,406.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	1,000.00	-1,000.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.54	34.40	-34.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,020.07	2,430.89	-2,430.89	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	2,528.61	3,465.29	-3,465.29	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2023 through 2/28/2023

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

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WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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>
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	62.06	-62.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	691.62	1,193.23	-1,193.23	0.00
Total IRRIGATION DIST 10 MAINT	0.00	691.62	1,255.29	-1,255.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	461.08	628.28	-628.28	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	4,000.00	4,000.00	-4,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	4,461.08	4,628.28	-4,628.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	56.72	56.72	-56.72	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,484.68	5,484.68	-5,484.68	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	5,541.40	5,584.99	-5,584.99	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2023 through 2/28/2023

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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  
 2/1/2023 through 2/28/2023

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	68.59	148.68	-148.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,438.73	2,913.43	-2,913.43	0.00
Total IRRIGATION DIST 12 MAINT	0.00	2,507.32	3,062.11	-3,062.11	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	22,243.10	22,243.10	-22,243.10	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	18.71	-18.71	0.00
363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES	0.00	8,706.16	8,706.16	-8,706.16	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	207.90	-207.90	0.00
369.91.00.0000 OTHER MISC	0.00	236.23	236.23	-236.23	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	31,185.49	31,412.10	-31,412.10	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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	736.04	1,671.80	-1,671.80	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	143.14	143.14	-143.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,323.24	8,323.24	-8,323.24	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	322,632.54	322,632.54	-322,632.54	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	331,834.96	332,770.72	-332,770.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	1,255.20	1,255.20	-1,255.20	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	1,255.20	1,255.20	-1,255.20	0.00
<b>Grand Total</b>	0.00	395,013.92	413,645.03	-413,645.03	0.00