

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	4,066.37	4,227.79	-4,227.79	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	4,066.37	5,993.52	-5,993.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	17,145.17	82,357.78	-82,357.78	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	17,145.17	84,299.73	-84,299.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	7,431.25	53,834.29	-53,834.29	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.36	5.71	-5.71	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	8.26	598.49	-598.49	0.00
Total IRRIGATION DIST 4 MAINT	0.00	7,440.87	55,566.89	-55,566.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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
7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	2.46	19.46	-19.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	50.52	53,977.82	-53,977.82	0.00
Total IRRIGATION DIST 5 MAINT	0.00	52.98	53,997.28	-53,997.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	7.14	9.00	-9.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26.43	4,849.91	-4,849.91	0.00
Total IRRIGATION DIST 7 MAINT	0.00	33.57	4,858.91	-4,858.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	13.67	534.81	-534.81	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	176.45	50,480.16	-50,480.16	0.00
Total IRRIGATION DIST 8 MAINT	0.00	190.12	51,148.97	-51,148.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	2,609.98	6,712.48	-6,712.48	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	62.51	7,636.03	-7,636.03	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	42.48	154.88	-154.88	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	397.74	41,897.75	-41,897.75	0.00
Total IRRIGATION DIST 9 MAINT	0.00	3,112.71	56,401.14	-56,401.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	67.29	183.10	-183.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	448.61	28,188.01	-28,188.01	0.00
Total IRRIGATION DIST 10 MAINT	0.00	515.90	28,371.11	-28,371.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	299.08	18,624.80	-18,624.80	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	299.08	22,624.80	-22,624.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	28.54	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	0.00	89,956.68	-89,956.68	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	0.00	350,000.00	-350,000.00	0.00
Total IRRIGATION DIST 11 MAINT	0.00	28.54	444,104.80	-444,104.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	85.59	836.93	-836.93	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,446.50	39,148.30	-39,148.30	0.00
Total IRRIGATION DIST 12 MAINT	0.00	1,532.09	39,985.23	-39,985.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	0.00	244,119.07	-244,119.07	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	120.94	-120.94	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	272.88	163,433.30	-163,433.30	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	272.88	472,464.40	-472,464.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	128.00	128.00	-128.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,047.70	10,586.96	-10,586.96	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	18.66	713.94	-713.94	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,163.56	237,635.69	-237,635.69	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	102,154.87	781,477.39	-781,477.39	0.00
Total IRRIGATION DIST 14 MAINT	0.00	105,512.79	1,030,591.98	-1,030,591.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	140,203.07	2,442,715.48	-2,442,715.48	0.00