

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	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
 6/1/2023 through 6/30/2023

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	18.27	161.42	-161.42	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	18.27	1,927.15	-1,927.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	497.65	65,212.61	-65,212.61	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	497.65	67,154.56	-67,154.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	8,233.09	46,403.04	-46,403.04	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.27	4.35	-4.35	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	10.37	590.23	-590.23	0.00
Total IRRIGATION DIST 4 MAINT	0.00	8,243.73	48,126.02	-48,126.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	0.12	17.00	-17.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	14.11	53,927.30	-53,927.30	0.00
Total IRRIGATION DIST 5 MAINT	0.00	14.23	53,944.30	-53,944.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	0.00	4,823.48	-4,823.48	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	4,825.34	-4,825.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	23.51	521.14	-521.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	996.24	50,303.71	-50,303.71	0.00
Total IRRIGATION DIST 8 MAINT	0.00	1,019.75	50,958.85	-50,958.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,502.98	4,102.50	-4,102.50	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	7,264.84	7,573.52	-7,573.52	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	17.30	112.40	-112.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	576.99	41,500.01	-41,500.01	0.00
Total IRRIGATION DIST 9 MAINT	0.00	9,362.11	53,288.43	-53,288.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
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
 6/1/2023 through 6/30/2023

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

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	0.00	115.81	-115.81	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	232.21	27,739.40	-27,739.40	0.00
Total IRRIGATION DIST 10 MAINT	0.00	232.21	27,855.21	-27,855.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	154.81	18,325.72	-18,325.72	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	154.81	22,325.72	-22,325.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	122.31	165.90	-165.90	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	30.00	103.68	-103.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,512.00	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	1,664.31	444,076.26	-444,076.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	107.29	751.34	-751.34	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	849.51	37,701.80	-37,701.80	0.00
Total IRRIGATION DIST 12 MAINT	0.00	956.80	38,453.14	-38,453.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	4,185.13	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	25.53	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	455.55	163,160.42	-163,160.42	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	9,910.00	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	14,576.21	472,191.52	-472,191.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	0.00	50.00	-50.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,936.14	8,539.26	-8,539.26	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	46.21	695.28	-695.28	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,676.52	236,472.13	-236,472.13	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	3,500.00	679,322.52	-679,322.52	0.00
Total IRRIGATION DIST 14 MAINT	0.00	7,158.87	925,079.19	-925,079.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	21,874.81	21,874.81	-21,874.81	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	21,874.81	21,874.81	-21,874.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	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	65,773.76	2,302,512.41	-2,302,512.41	0.00