

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	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
 3/1/2023 through 3/31/2023

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	44.86	72.00	-72.00	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	44.86	1,837.73	-1,837.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	12,175.68	12,175.68	-12,175.68	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	12,175.68	14,117.63	-14,117.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	5,765.00	23,968.30	-23,968.30	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	902.72	-902.72	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	161.50	188.70	-188.70	0.00
Total IRRIGATION DIST 4 MAINT	0.00	6,152.18	25,063.20	-25,063.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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	1.49	8.68	-8.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	21,353.45	21,496.67	-21,496.67	0.00
Total IRRIGATION DIST 5 MAINT	0.00	21,354.94	21,505.35	-21,505.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	23.30	463.23	-463.23	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	7,093.42	11,926.41	-11,926.41	0.00
Total IRRIGATION DIST 8 MAINT	0.00	7,116.72	12,523.64	-12,523.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	500.00	1,500.00	-1,500.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	34.40	-34.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9,433.59	11,864.48	-11,864.48	0.00
Total IRRIGATION DIST 9 MAINT	0.00	9,933.59	13,398.88	-13,398.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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>
Total IRRIGATION DIST 9 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	62.06	-62.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,840.94	6,034.17	-6,034.17	0.00
Total IRRIGATION DIST 10 MAINT	0.00	4,840.94	6,096.23	-6,096.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	3,227.29	3,855.57	-3,855.57	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	3,227.29	7,855.57	-7,855.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	43.59	-43.59	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	16.96	73.68	-73.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	11,520.00	17,004.68	-17,004.68	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	350,000.00	350,000.00	-350,000.00	0.00
Total IRRIGATION DIST 11 MAINT	0.00	361,536.96	367,121.95	-367,121.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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	314.21	462.89	-462.89	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,590.60	8,504.03	-8,504.03	0.00
Total IRRIGATION DIST 12 MAINT	0.00	5,904.81	8,966.92	-8,966.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	22,243.10	-22,243.10	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	132,820.00	132,820.00	-132,820.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	72.51	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	47,732.25	47,940.15	-47,940.15	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	180,624.76	212,036.86	-212,036.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,284.01	2,955.81	-2,955.81	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	155.04	298.18	-298.18	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	45,918.20	54,241.44	-54,241.44	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	141,330.63	463,963.17	-463,963.17	0.00
Total IRRIGATION DIST 14 MAINT	0.00	188,687.88	521,458.60	-521,458.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	5,733.60	6,988.80	-6,988.80	0.00
Total IRRIGATION DIST 20 MAINT	0.00	5,733.60	6,988.80	-6,988.80	0.00
Grand Total	0.00	837,334.21	1,250,979.24	-1,250,979.24	0.00