

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	2,498.04	9,729.21	-9,729.21	0.00
<b>Total IRRIGATION DIST 2 MAINT</b>	0.00	2,498.04	9,893.91	-9,893.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	52.87	143.15	-143.15	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	52.87	1,908.88	-1,908.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	8,838.20	64,714.96	-64,714.96	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	8,838.20	66,656.91	-66,656.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	7,069.10	38,169.95	-38,169.95	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.60	4.08	-4.08	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	124.76	579.86	-579.86	0.00
Total IRRIGATION DIST 4 MAINT	0.00	7,194.46	39,882.29	-39,882.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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  
 5/1/2023 through 5/31/2023

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  
 5/1/2023 through 5/31/2023

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	8.20	16.88	-16.88	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,684.61	53,913.19	-53,913.19	0.00
Total IRRIGATION DIST 5 MAINT	0.00	15,692.81	53,930.07	-53,930.07	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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  
 5/1/2023 through 5/31/2023

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	1,459.38	4,823.48	-4,823.48	0.00
Total IRRIGATION DIST 7 MAINT	0.00	1,459.38	4,825.34	-4,825.34	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	1.49	497.63	-497.63	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,607.85	49,307.47	-49,307.47	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	1,609.34	49,939.10	-49,939.10	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	599.52	2,599.52	-2,599.52	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	215.20	308.68	-308.68	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	40.58	95.10	-95.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,663.67	40,923.02	-40,923.02	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	4,518.97	43,926.32	-43,926.32	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	10,000.00	10,000.00	-10,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	10,000.00	10,000.00	-10,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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
<b>Total IRRIGATION DIST 9 BOND</b>	0.00	0.00	30,000.00	-30,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	3.81	115.81	-115.81	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,164.67	27,507.19	-27,507.19	0.00
Total IRRIGATION DIST 10 MAINT	0.00	4,168.48	27,623.00	-27,623.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	2,776.44	18,170.91	-18,170.91	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	2,776.44	22,170.91	-22,170.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	0.00	73.68	-73.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10,751.00	88,444.68	-88,444.68	0.00
369.91.00.0000 OTHER MISC	0.00	3,850.00	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
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	14,601.00	442,411.95	-442,411.95	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2023 through 5/31/2023

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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  
 5/1/2023 through 5/31/2023

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	85.62	644.05	-644.05	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,176.19	36,852.29	-36,852.29	0.00
Total IRRIGATION DIST 12 MAINT	0.00	8,261.81	37,496.34	-37,496.34	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	19,510.47	41,753.57	-41,753.57	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	4.19	95.41	-95.41	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	64,281.10	162,704.87	-162,704.87	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	236.23	-236.23	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	<b>0.00</b>	<b>83,795.76</b>	<b>457,615.31</b>	<b>-457,615.31</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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	50.00	50.00	-50.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,172.04	6,603.12	-6,603.12	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	350.89	649.07	-649.07	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26,429.41	234,795.61	-234,795.61	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	7,000.00	675,822.52	-675,822.52	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	36,002.34	917,920.32	-917,920.32	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2023 through 5/31/2023

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  
5/1/2023 through 5/31/2023

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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  
5/1/2023 through 5/31/2023

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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  
 5/1/2023 through 5/31/2023

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	600.60	20,538.00	-20,538.00	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	600.60	20,538.00	-20,538.00	0.00
<b>Grand Total</b>	0.00	202,070.50	2,236,738.65	-2,236,738.65	0.00