

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	8,984.25	-8,984.25	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	8,984.25	-8,984.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	42.10	113.08	-113.08	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	728.06	50,506.54	-50,506.54	0.00
Total IRRIGATION DIST 3 MAINT	0.00	770.16	50,619.62	-50,619.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	30,000.00	-30,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	0.00	30,000.00	-30,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	6,188.30	50,532.76	-50,532.76	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	1.23	-1.23	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	1,354.08	-1,354.08	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.62	603.92	-603.92	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,026.80	-3,026.80	0.00
Total IRRIGATION DIST 4 MAINT	0.00	6,414.60	55,518.79	-55,518.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2022 through 7/31/2022

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
7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	0.00	5.31	-5.31	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	41.00	58,775.91	-58,775.91	0.00
Total IRRIGATION DIST 5 MAINT	0.00	41.00	58,781.22	-58,781.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	8.41	-8.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	5,598.50	-5,598.50	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	5,606.91	-5,606.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	22.12	105.07	-105.07	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	56.72	50,385.11	-50,385.11	0.00
Total IRRIGATION DIST 8 MAINT	0.00	78.84	50,490.18	-50,490.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	16,795.98	-16,795.98	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	58.75	146.01	-146.01	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,205.79	44,275.38	-44,275.38	0.00
Total IRRIGATION DIST 9 MAINT	0.00	1,264.54	61,217.37	-61,217.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	23,500.00	-23,500.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	23,500.00	-23,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	32,000.00	-32,000.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	32,000.00	-32,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	171.41	321.56	-321.56	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	-33.62	31,450.73	-31,450.73	0.00
Total IRRIGATION DIST 10 MAINT	0.00	137.79	31,772.29	-31,772.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	906.81	10,483.59	-10,483.59	0.00
Total IRRIGATION DIST 10 CONST	0.00	906.81	10,483.59	-10,483.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	11.13	-11.13	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	4.08	468.48	-468.48	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	27.22	83,403.09	-83,403.09	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,503.61	-3,503.61	0.00
Total IRRIGATION DIST 11 MAINT	0.00	31.30	87,386.31	-87,386.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	0.00	10.36	-10.36	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	33,599.21	-33,599.21	0.00
Total IRRIGATION DIST 12 MAINT	0.00	0.00	33,609.57	-33,609.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	410,000.00	0.00	41,448.00	368,552.00	10.11
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	317.10	-317.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	148,459.60	-148,459.60	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	745.44	-745.44	0.00
Total IRRIGATION DIST 13 MAINT	410,000.00	0.00	190,970.14	219,029.86	46.58

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	9,750.00	-9,750.00	0.00
343.40.00.0000 WATER SALES	0.00	2,174.00	5,762.60	-5,762.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	784.98	3,356.80	-3,356.80	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	44.36	703.81	-703.81	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,784.62	240,565.52	-240,565.52	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	118,907.64	-118,907.64	0.00
Total IRRIGATION DIST 14 MAINT	0.00	4,787.96	379,046.37	-379,046.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	23,625.00	-23,625.00	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	33,625.00	-33,625.00	0.00
Grand Total	410,000.00	14,433.00	1,165,486.42	-755,486.42	284.26