

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	14,739.71	-14,739.71	0.00
369.91.00.0000 OTHER MISC	0.00	-15.04	807.52	-807.52	0.00
<b>Total IRRIGATION DIST 2 MAINT</b>	0.00	-15.04	15,547.23	-15,547.23	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	64.28	64.28	-64.28	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	14.83	181.86	-181.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	507.83	83,221.70	-83,221.70	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	586.94	83,467.84	-83,467.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	43.43	43.43	-43.43	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	45,000.00	-45,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	43.43	45,043.43	-45,043.43	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	6,671.00	87,527.57	-87,527.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,486.25	1,486.25	-1,486.25	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.28	8.25	-8.25	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	0.00	2,256.80	-2,256.80	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	19.08	985.96	-985.96	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,026.80	-3,026.80	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	<b>0.00</b>	<b>8,177.61</b>	<b>95,291.63</b>	<b>-95,291.63</b>	<b>0.00</b>

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2022 through 12/31/2022

---

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  
12/1/2022 through 12/31/2022

---

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  
 12/1/2022 through 12/31/2022

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	36.70	106.05	-106.05	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,636.28	80,324.54	-80,324.54	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	1,672.98	80,430.59	-80,430.59	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2022 through 12/31/2022

---

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  
 12/1/2022 through 12/31/2022

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	7,901.44	-7,901.44	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	7,909.85	-7,909.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	7,321.45	7,321.45	-7,321.45	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	47.43	337.11	-337.11	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	375.37	87,317.18	-87,317.18	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	7,744.25	94,975.74	-94,975.74	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	500.00	4,176.42	-4,176.42	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	97.59	16,893.57	-16,893.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	347.47	347.47	-347.47	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	10.02	192.48	-192.48	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,001.62	75,186.70	-75,186.70	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	1,956.70	96,796.64	-96,796.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	23,500.00	-23,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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
<b>Total</b> IRRIGATION DIST 9 BOND	0.00	0.00	32,000.00	-32,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	0.00	350.05	-350.05	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	51,790.15	-51,790.15	0.00
Total IRRIGATION DIST 10 MAINT	0.00	0.00	52,140.20	-52,140.20	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	0.00	17,263.39	-17,263.39	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Total</b> IRRIGATION DIST 10 CONST	0.00	0.00	18,263.39	-18,263.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	133.69	-133.69	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	57.76	603.27	-603.27	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	722.00	139,630.65	-139,630.65	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3,503.61	-3,503.61	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	779.76	143,871.22	-143,871.22	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2022 through 12/31/2022

---

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  
 12/1/2022 through 12/31/2022

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	11.99	320.12	-320.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	599.62	56,932.69	-56,932.69	0.00
<b>Total IRRIGATION DIST 12 MAINT</b>	0.00	611.61	57,252.81	-57,252.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	66,498.42	343,501.58	16.22
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	41.43	380.33	-380.33	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,151.32	235,674.80	-235,674.80	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	745.44	-745.44	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	<b>410,000.00</b>	<b>1,192.75</b>	<b>303,298.99</b>	<b>106,701.01</b>	<b>73.98</b>

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	0.00	8,669.60	-8,669.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,187.70	8,676.90	-8,676.90	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	355.73	1,334.86	-1,334.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,409.47	412,887.11	-412,887.11	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	118,907.64	-118,907.64	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	<b>0.00</b>	<b>4,952.90</b>	<b>560,226.11</b>	<b>-560,226.11</b>	<b>0.00</b>

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2022 through 12/31/2022

---

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  
 12/1/2022 through 12/31/2022

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,120.58	1,120.58	-1,120.58	0.00
<b>Total</b> IRRIGATION DIST 16 MAINT	0.00	1,120.58	1,120.58	-1,120.58	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	43,921.62	-43,921.62	0.00
<b>Total</b> IRRIGATION #11 DEBT SERVICE	0.00	0.00	43,921.62	-43,921.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	90.58	-90.58	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	38,479.20	-38,479.20	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	10,000.00	-10,000.00	0.00
<b>Total IRRIGATION DIST 20 MAINT</b>	0.00	0.00	48,569.78	-48,569.78	0.00
<b>Grand Total</b>	410,000.00	28,824.47	1,803,627.65	-1,393,627.65	439.91