

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	13.54	70.98	-70.98	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	425.69	49,778.48	-49,778.48	0.00
Total IRRIGATION DIST 3 MAINT	0.00	439.23	49,849.46	-49,849.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	8,286.02	44,344.46	-44,344.46	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	1,128.40	-1,128.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.62	603.30	-603.30	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	8,512.32	49,104.19	-49,104.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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
6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	0.00	58,734.91	-58,734.91	0.00
Total IRRIGATION DIST 5 MAINT	0.00	0.00	58,740.22	-58,740.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	42.62	82.95	-82.95	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,297.94	50,328.39	-50,328.39	0.00
Total IRRIGATION DIST 8 MAINT	0.00	1,340.56	50,411.34	-50,411.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	403.49	16,795.98	-16,795.98	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	47.56	87.26	-87.26	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,003.70	43,069.59	-43,069.59	0.00
Total IRRIGATION DIST 9 MAINT	0.00	1,454.75	59,952.83	-59,952.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	56.97	150.15	-150.15	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,068.23	31,484.35	-31,484.35	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,125.20	31,634.50	-31,634.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	356.08	9,576.78	-9,576.78	0.00
Total IRRIGATION DIST 10 CONST	0.00	356.08	9,576.78	-9,576.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	0.00	464.40	-464.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	369.00	83,375.87	-83,375.87	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	369.00	87,355.01	-87,355.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	5.62	10.36	-10.36	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	899.19	33,599.21	-33,599.21	0.00
Total IRRIGATION DIST 12 MAINT	0.00	904.81	33,609.57	-33,609.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	1,285.00	3,588.60	-3,588.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	674.29	2,571.82	-2,571.82	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	5.78	659.45	-659.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	386.38	238,780.90	-238,780.90	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	2,351.45	374,258.41	-374,258.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	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
 6/1/2022 through 6/30/2022

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	38,728.21	1,151,053.42	-741,053.42	280.74