

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	915.00	-915.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	915.00	-915.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	18.87	23.47	-23.47	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10,390.18	10,789.43	-10,789.43	0.00
Total IRRIGATION DIST 3 MAINT	0.00	10,409.05	10,812.90	-10,812.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	8,972.75	22,054.44	-22,054.44	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.66	1.02	-1.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	112.21	164.09	-164.09	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	9,085.62	25,246.35	-25,246.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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
3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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	2.03	2.03	-2.03	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,341.24	12,087.41	-12,087.41	0.00
Total IRRIGATION DIST 5 MAINT	0.00	8,343.27	12,089.44	-12,089.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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	8.41	8.41	-8.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	501.34	501.34	-501.34	0.00
Total IRRIGATION DIST 7 MAINT	0.00	509.75	509.75	-509.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10,841.82	10,841.82	-10,841.82	0.00
Total IRRIGATION DIST 8 MAINT	0.00	10,841.82	10,841.82	-10,841.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	16,392.49	16,392.49	-16,392.49	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	-5.64	10.90	-10.90	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9,669.70	9,854.36	-9,854.36	0.00
Total IRRIGATION DIST 9 MAINT	0.00	26,056.55	26,257.75	-26,257.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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>
Total IRRIGATION DIST 9 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,953.85	4,288.54	-4,288.54	0.00
Total IRRIGATION DIST 10 MAINT	0.00	2,953.85	4,288.54	-4,288.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	984.62	1,429.52	-1,429.52	0.00
Total IRRIGATION DIST 10 CONST	0.00	984.62	1,429.52	-1,429.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	11.13	11.13	-11.13	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	80.92	86.06	-86.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,198.28	16,035.23	-16,035.23	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3.61	-3.61	0.00
Total IRRIGATION DIST 11 MAINT	0.00	15,290.33	16,136.03	-16,136.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2022 through 3/31/2022

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
 3/1/2022 through 3/31/2022

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,309.53	5,647.03	-5,647.03	0.00
Total IRRIGATION DIST 12 MAINT	0.00	5,309.53	5,647.03	-5,647.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	22,963.10	22,963.10	387,036.90	5.60
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	30,298.92	32,236.90	-32,236.90	0.00
Total IRRIGATION DIST 13 MAINT	410,000.00	53,262.02	55,200.00	354,800.00	13.46

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
343.40.00.0000 WATER SALES	0.00	1,039.00	1,741.60	-1,741.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	330.11	946.31	-946.31	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	506.91	522.99	-522.99	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	58,137.80	59,978.82	-59,978.82	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	16,929.06	118,907.64	-118,907.64	0.00
Total IRRIGATION DIST 14 MAINT	0.00	76,942.88	182,097.36	-182,097.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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
3/1/2022 through 3/31/2022

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
3/1/2022 through 3/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	4,361.40	4,361.40	-4,361.40	0.00
Total IRRIGATION DIST 20 MAINT	0.00	4,361.40	4,361.40	-4,361.40	0.00
Grand Total	410,000.00	224,350.69	387,832.89	22,167.11	94.59