

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	767.23	8,984.25	-8,984.25	0.00
Total IRRIGATION DIST 2 MAINT	0.00	767.23	8,984.25	-8,984.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	12.91	57.44	-57.44	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,347.29	49,352.79	-49,352.79	0.00
Total IRRIGATION DIST 3 MAINT	0.00	3,360.20	49,410.23	-49,410.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	30,000.00	30,000.00	-30,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	30,000.00	30,000.00	-30,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	3,980.00	36,058.44	-36,058.44	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.21	1.23	-1.23	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	902.72	-902.72	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	76.88	602.68	-602.68	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	4,282.77	40,591.87	-40,591.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	3.28	5.31	-5.31	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	6,496.67	58,734.91	-58,734.91	0.00
Total IRRIGATION DIST 5 MAINT	0.00	6,499.95	58,740.22	-58,740.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	570.00	5,598.50	-5,598.50	0.00
Total IRRIGATION DIST 7 MAINT	0.00	570.00	5,606.91	-5,606.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	40.33	40.33	-40.33	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,207.16	49,030.45	-49,030.45	0.00
Total IRRIGATION DIST 8 MAINT	0.00	2,247.49	49,070.78	-49,070.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	16,392.49	-16,392.49	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	13.64	39.70	-39.70	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,822.68	42,065.89	-42,065.89	0.00
Total IRRIGATION DIST 9 MAINT	0.00	1,836.32	58,498.08	-58,498.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	93.18	93.18	-93.18	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,754.05	30,416.12	-30,416.12	0.00
Total IRRIGATION DIST 10 MAINT	0.00	2,847.23	30,509.30	-30,509.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	9,220.70	-9,220.70	0.00
Total IRRIGATION DIST 10 CONST	0.00	0.00	9,220.70	-9,220.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	7.66	464.40	-464.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,956.00	83,006.87	-83,006.87	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	5,963.66	86,986.01	-86,986.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	4.74	4.74	-4.74	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	6,538.05	32,700.02	-32,700.02	0.00
Total IRRIGATION DIST 12 MAINT	0.00	6,542.79	32,704.76	-32,704.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	18,484.90	41,448.00	368,552.00	10.11
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	317.10	317.10	-317.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	31,033.67	148,459.60	-148,459.60	0.00
369.91.00.0000 OTHER MISC	0.00	745.44	745.44	-745.44	0.00
Total IRRIGATION DIST 13 MAINT	410,000.00	50,581.11	190,970.14	219,029.86	46.58

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	2,303.60	-2,303.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	586.72	1,897.53	-1,897.53	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	46.45	653.67	-653.67	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	18,168.10	238,394.52	-238,394.52	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	18,801.27	371,906.96	-371,906.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	600.60	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	600.60	33,625.00	-33,625.00	0.00
Grand Total	410,000.00	158,400.62	1,112,325.21	-702,325.21	271.30