

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	842.23	14,739.71	-14,739.71	0.00
369.91.00.0000 OTHER MISC	0.00	822.56	822.56	-822.56	0.00
Total IRRIGATION DIST 2 MAINT	0.00	1,664.79	15,562.27	-15,562.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	25.96	167.03	-167.03	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,474.65	82,713.87	-82,713.87	0.00
Total IRRIGATION DIST 3 MAINT	0.00	4,500.61	82,880.90	-82,880.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	15,000.00	45,000.00	-45,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	15,000.00	45,000.00	-45,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	11,040.53	80,856.57	-80,856.57	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.07	6.97	-6.97	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	2,256.80	-2,256.80	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	98.18	966.88	-966.88	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	11,365.46	87,114.02	-87,114.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
11/1/2022 through 11/30/2022

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
11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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	57.23	69.35	-69.35	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,346.64	78,688.26	-78,688.26	0.00
Total IRRIGATION DIST 5 MAINT	0.00	8,403.87	78,757.61	-78,757.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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	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
 11/1/2022 through 11/30/2022

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	69.14	289.68	-289.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9,813.81	86,941.81	-86,941.81	0.00
Total IRRIGATION DIST 8 MAINT	0.00	9,882.95	87,231.49	-87,231.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	963.35	3,676.42	-3,676.42	0.00
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	15.01	182.46	-182.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,826.99	74,185.08	-74,185.08	0.00
Total IRRIGATION DIST 9 MAINT	0.00	4,805.35	94,839.94	-94,839.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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	28.49	350.05	-350.05	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,700.80	51,790.15	-51,790.15	0.00
Total IRRIGATION DIST 10 MAINT	0.00	3,729.29	52,140.20	-52,140.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	1,233.60	17,263.39	-17,263.39	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	2,233.60	18,263.39	-18,263.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	122.56	133.69	-133.69	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.83	545.51	-545.51	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	6,234.72	138,908.65	-138,908.65	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	6,365.11	143,091.46	-143,091.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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	89.39	308.13	-308.13	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,045.70	56,333.07	-56,333.07	0.00
Total IRRIGATION DIST 12 MAINT	0.00	4,135.09	56,641.20	-56,641.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	21,767.66	66,498.42	343,501.58	16.22
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	14.40	338.90	-338.90	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	29,783.49	234,523.48	-234,523.48	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	51,565.55	302,106.24	107,893.76	73.68

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	0.00	8,669.60	-8,669.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,314.62	7,489.20	-7,489.20	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	182.72	979.13	-979.13	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	23,572.07	409,477.64	-409,477.64	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	25,069.41	555,273.21	-555,273.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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	22,046.81	43,921.62	-43,921.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	22,046.81	43,921.62	-43,921.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	90.58	90.58	-90.58	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,058.80	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
Total IRRIGATION DIST 20 MAINT	0.00	3,149.38	48,569.78	-48,569.78	0.00
Grand Total	410,000.00	173,917.27	1,774,803.18	-1,364,803.18	432.88