

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	4,283.23	13,897.48	-13,897.48	0.00
<b>Total</b> IRRIGATION DIST 2 MAINT	0.00	4,283.23	13,897.48	-13,897.48	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	14.70	141.07	-141.07	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26,651.72	78,239.22	-78,239.22	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	26,666.42	78,380.29	-78,380.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	0.00	30,000.00	-30,000.00	0.00
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	0.00	30,000.00	-30,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	2,630.98	69,816.04	-69,816.04	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.49	5.90	-5.90	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	2,031.12	-2,031.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	242.01	868.70	-868.70	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>	0.00	3,100.16	75,748.56	-75,748.56	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2022 through 10/31/2022

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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  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

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	1.68	12.12	-12.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10,374.98	70,341.62	-70,341.62	0.00
Total IRRIGATION DIST 5 MAINT	0.00	10,376.66	70,353.74	-70,353.74	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2022 through 10/31/2022

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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  
 10/1/2022 through 10/31/2022

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	2,302.94	7,901.44	-7,901.44	0.00
Total IRRIGATION DIST 7 MAINT	0.00	2,302.94	7,909.85	-7,909.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	69.98	220.54	-220.54	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26,256.87	77,128.00	-77,128.00	0.00
Total IRRIGATION DIST 8 MAINT	0.00	26,326.85	77,348.54	-77,348.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	1,201.15	2,713.07	-2,713.07	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	7.73	167.45	-167.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	25,345.54	70,358.09	-70,358.09	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	26,554.42	90,034.59	-90,034.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

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

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	321.56	-321.56	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,836.74	48,089.35	-48,089.35	0.00
Total IRRIGATION DIST 10 MAINT	0.00	15,836.74	48,410.91	-48,410.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	5,278.91	16,029.79	-16,029.79	0.00
<b>Total</b> IRRIGATION DIST 10 CONST	0.00	5,278.91	16,029.79	-16,029.79	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	41.22	537.68	-537.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	48,065.50	132,673.93	-132,673.93	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	48,106.72	136,726.35	-136,726.35	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

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	139.19	218.74	-218.74	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	17,494.94	52,287.37	-52,287.37	0.00
Total IRRIGATION DIST 12 MAINT	0.00	17,634.13	52,506.11	-52,506.11	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	44,730.76	365,269.24	10.91
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	324.50	-324.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	53,548.75	204,739.99	-204,739.99	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>53,548.75</b>	<b>250,540.69</b>	<b>159,459.31</b>	<b>61.11</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	155.00	8,669.60	-8,669.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,045.56	6,174.58	-6,174.58	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	35.30	796.41	-796.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	135,963.19	385,905.57	-385,905.57	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>137,199.05</b>	<b>530,203.80</b>	<b>-530,203.80</b>	<b>0.00</b>

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2022 through 10/31/2022

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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  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

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	21,874.81	-21,874.81	0.00
<b>Total</b> IRRIGATION #11 DEBT SERVICE	0.00	0.00	21,874.81	-21,874.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	11,795.40	35,420.40	-35,420.40	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	11,795.40	45,420.40	-45,420.40	0.00
<b>Grand Total</b>	410,000.00	389,010.38	1,600,885.91	-1,190,885.91	390.46