

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	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
 8/1/2022 through 8/31/2022

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	1.51	114.59	-114.59	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	407.45	50,913.99	-50,913.99	0.00
Total IRRIGATION DIST 3 MAINT	0.00	408.96	51,028.58	-51,028.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	7,744.50	58,277.26	-58,277.26	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.89	4.12	-4.12	0.00
362.90.00.0000 OTHER RENTS & USE CHARGES	0.00	225.68	1,579.76	-1,579.76	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	11.88	615.80	-615.80	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	7,984.95	63,503.74	-63,503.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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	3.31	8.62	-8.62	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	41.41	58,817.32	-58,817.32	0.00
Total IRRIGATION DIST 5 MAINT	0.00	44.72	58,825.94	-58,825.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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	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
 8/1/2022 through 8/31/2022

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	22.54	127.61	-127.61	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	207.83	50,592.94	-50,592.94	0.00
Total IRRIGATION DIST 8 MAINT	0.00	230.37	50,720.55	-50,720.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	16,795.98	-16,795.98	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	6.56	152.57	-152.57	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	65.57	44,340.95	-44,340.95	0.00
Total IRRIGATION DIST 9 MAINT	0.00	72.13	61,289.50	-61,289.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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	268.13	31,718.86	-31,718.86	0.00
Total IRRIGATION DIST 10 MAINT	0.00	268.13	32,040.42	-32,040.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	89.37	10,572.96	-10,572.96	0.00
Total IRRIGATION DIST 10 CONST	0.00	89.37	10,572.96	-10,572.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	27.98	496.46	-496.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	174.84	83,577.93	-83,577.93	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	202.82	87,589.13	-87,589.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	41,448.00	368,552.00	10.11
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.40	324.50	-324.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	523.27	148,982.87	-148,982.87	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	530.67	191,500.81	218,499.19	46.71

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	2,752.00	8,514.60	-8,514.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	858.66	4,215.46	-4,215.46	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	703.81	-703.81	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,717.55	244,283.07	-244,283.07	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	7,328.21	386,374.58	-386,374.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	21,874.81	-21,874.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	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	17,160.33	1,182,646.75	-772,646.75	288.45