

### Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 164.70          | 164.70                       | -164.70        | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 1,830.00        | 1,830.00                     | -1,830.00      | 0.00             |
| <b>Total IRRIGATION DIST 2 MAINT</b>                  | 0.00                     | 1,994.70        | 1,994.70                     | -1,994.70      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 13.02           | 13.02                        | -13.02         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 137.17          | 137.17                       | -137.17        | 0.00             |
| Total IRRIGATION DIST 3 MAINT                         | 0.00                     | 150.19          | 150.19                       | -150.19        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 369.91.00.0000 OTHER MISC            | 0.00                     | 1,941.95        | 1,941.95                     | -1,941.95      | 0.00             |
| <b>Total</b> IRRIGATION DIST 3 CONST | 0.00                     | 1,941.95        | 1,941.95                     | -1,941.95      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 8,030.00        | 8,030.00                     | -8,030.00      | 0.00             |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 0.69            | 0.69                         | -0.69          | 0.00             |
| 362.90.00.0000 OTHER RENTS & USE CHARGES              | 0.00                     | 451.36          | 451.36                       | -451.36        | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 2.46            | 2.46                         | -2.46          | 0.00             |
| Total IRRIGATION DIST 4 MAINT                         | 0.00                     | 8,484.51        | 8,484.51                     | -8,484.51      | 0.00             |

### Revenue Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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                     | 4.77            | 4.77                         | -4.77          | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 29.94           | 29.94                        | -29.94         | 0.00             |
| Total IRRIGATION DIST 5 MAINT                         | 0.00                     | 34.71           | 34.71                        | -34.71         | 0.00             |

### Revenue Status Report

WALLA WALLA COUNTY  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

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                     | 0.10            | 0.10                         | -0.10          | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 3.33            | 3.33                         | -3.33          | 0.00             |
| Total IRRIGATION DIST 7 MAINT                         | 0.00                     | 3.43            | 3.43                         | -3.43          | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 417.04          | 417.04                       | -417.04        | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 2,176.28        | 2,176.28                     | -2,176.28      | 0.00             |
| Total IRRIGATION DIST 8 MAINT                         | 0.00                     | 2,593.32        | 2,593.32                     | -2,593.32      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 500.00          | 500.00                       | -500.00        | 0.00             |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 25.86           | 25.86                        | -25.86         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 410.82          | 410.82                       | -410.82        | 0.00             |
| <b>Total IRRIGATION DIST 9 MAINT</b>                  | 0.00                     | 936.68          | 936.68                       | -936.68        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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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> |
|------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total IRRIGATION DIST 9 BOND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 62.06           | 62.06                        | -62.06         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 501.61          | 501.61                       | -501.61        | 0.00             |
| Total IRRIGATION DIST 10 MAINT                        | 0.00                     | 563.67          | 563.67                       | -563.67        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 167.20          | 167.20                       | -167.20        | 0.00             |
| <b>Total</b> IRRIGATION DIST 10 CONST        | 0.00                     | 167.20          | 167.20                       | -167.20        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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                     | 43.59           | 43.59                        | -43.59         | 0.00             |
| <b>Total</b> IRRIGATION DIST 11 MAINT | 0.00                     | 43.59           | 43.59                        | -43.59         | 0.00             |



Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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                     | 80.09           | 80.09                        | -80.09         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 474.70          | 474.70                       | -474.70        | 0.00             |
| Total IRRIGATION DIST 12 MAINT                        | 0.00                     | 554.79          | 554.79                       | -554.79        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 18.71           | 18.71                        | -18.71         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 207.90          | 207.90                       | -207.90        | 0.00             |
| Total IRRIGATION DIST 13 MAINT                        | 0.00                     | 226.61          | 226.61                       | -226.61        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 361.10.00.0000 INVESTMENT INTEREST    | 0.00                     | 935.76          | 935.76                       | -935.76        | 0.00             |
| <b>Total</b> IRRIGATION DIST 14 MAINT | 0.00                     | 935.76          | 935.76                       | -935.76        | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 1/1/2023 through 1/31/2023

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  
 1/1/2023 through 1/31/2023

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  
1/1/2023 through 1/31/2023

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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  
 1/1/2023 through 1/31/2023

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> |
|--------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total IRRIGATION DIST 20 MAINT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Grand Total</b>             | 0.00                     | 18,631.11       | 18,631.11                    | -18,631.11     | 0.00             |