

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	0.00	55.02	-55.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	16,100.25	-16,100.25	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	156.74	-156.74	0.00
<b>Total IRRIGATION DIST 2 MAINT</b>	0.00	0.00	16,312.01	-16,312.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	0.00	1,003.23	-1,003.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3.86	3.86	-3.86	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.98	865.34	-865.34	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	170.92	73,892.29	-73,892.29	0.00
369.91.00.0000 OTHER MISC	0.00	1,935.65	2,187.60	-2,187.60	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	<b>0.00</b>	<b>2,118.41</b>	<b>77,952.32</b>	<b>-77,952.32</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	2.60	2.60	-2.60	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	857.03	-857.03	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	42,100.00	-42,100.00	0.00
<b>Total IRRIGATION DIST 3 CONST</b>	0.00	2.60	42,959.63	-42,959.63	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	9,910.20	83,728.70	-83,728.70	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	83.35	83.35	-83.35	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	3.08	14.96	-14.96	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	29.31	1,017.81	-1,017.81	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	10,025.94	84,844.82	-84,844.82	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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  
 12/1/2021 through 12/31/2021

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  
 12/1/2021 through 12/31/2021

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	2.95	162.54	-162.54	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	42.76	82,710.56	-82,710.56	0.00
<b>Total</b> IRRIGATION DIST 5 MAINT	0.00	45.71	82,873.10	-82,873.10	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2021 through 12/31/2021

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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  
 12/1/2021 through 12/31/2021

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	1.22	-1.22	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	7,593.70	-7,593.70	0.00
<b>Total IRRIGATION DIST 7 MAINT</b>	0.00	0.00	7,594.92	-7,594.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	421.82	421.82	-421.82	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	19.34	325.64	-325.64	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	966.66	91,103.81	-91,103.81	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	1,407.82	91,851.27	-91,851.27	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	0.00	5,996.70	-5,996.70	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	312.48	68,600.30	-68,600.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	20.84	20.84	-20.84	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.66	168.43	-168.43	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	61.84	67,526.58	-67,526.58	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	403.82	142,312.85	-142,312.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	70,000.00	-70,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	70,000.00	-70,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.37	0.37	-0.37	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	21,000.00	-21,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 BOND	0.00	0.37	21,000.37	-21,000.37	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	6.92	394.42	-394.42	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	259.67	49,866.38	-49,866.38	0.00
<b>Total IRRIGATION DIST 10 MAINT</b>	0.00	266.59	50,260.80	-50,260.80	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	86.55	15,811.61	-15,811.61	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	15,000.00	-15,000.00	0.00
<b>Total IRRIGATION DIST 10 CONST</b>	0.00	86.55	30,811.61	-30,811.61	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	0.00	2.01	-2.01	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	162.46	-162.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	133,558.09	-133,558.09	0.00
369.91.00.0000 OTHER MISC	0.00	10.38	10.38	-10.38	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	10.38	133,732.94	-133,732.94	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2021 through 12/31/2021

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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  
 12/1/2021 through 12/31/2021

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	742.92	-742.92	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	64,686.46	-64,686.46	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	138.47	-138.47	0.00
<b>Total IRRIGATION DIST 12 MAINT</b>	0.00	0.00	65,567.85	-65,567.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	395,000.00	0.00	61,697.25	333,302.75	15.62
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	127.07	225.61	-225.61	0.00
363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES	0.00	0.00	33,316.07	-33,316.07	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	6,353.49	227,167.12	-227,167.12	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	<b>395,000.00</b>	<b>6,480.56</b>	<b>324,406.05</b>	<b>70,593.95</b>	<b>82.13</b>

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	13,000.00	13,000.00	-13,000.00	0.00
343.40.00.0000 WATER SALES	0.00	1,453.12	3,991.80	-3,991.80	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	291.57	-291.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	316.73	3,847.67	-3,847.67	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	87.79	1,123.90	-1,123.90	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,645.88	369,654.99	-369,654.99	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	-4,183.74	327,035.32	-327,035.32	0.00
369.91.00.0000 OTHER MISC	0.00	-4,500.00	0.00	0.00	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	8,819.78	718,945.25	-718,945.25	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2021 through 12/31/2021

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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  
 12/1/2021 through 12/31/2021

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	67.21	67.21	-67.21	0.00
<b>Total</b> IRRIGATION DIST 16 MAINT	0.00	67.21	67.21	-67.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	22,042.81	44,085.62	-44,085.62	0.00
<b>Total</b> IRRIGATION #11 DEBT SERVICE	0.00	22,042.81	44,085.62	-44,085.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	72.06	184.12	-184.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,034.04	38,523.52	-38,523.52	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	1,106.10	38,707.64	-38,707.64	0.00
<b>Grand Total</b>	395,000.00	52,884.65	2,044,286.26	-1,649,286.26	517.54