

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	285.07	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	285.07	16,312.01	-16,312.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	22.86	857.36	-857.36	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,102.33	73,721.37	-73,721.37	0.00
369.91.00.0000 OTHER MISC	0.00	112.33	251.95	-251.95	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	4,237.52	75,833.91	-75,833.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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>
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	12,000.00	42,100.00	-42,100.00	0.00
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	12,000.00	42,957.03	-42,957.03	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	5,992.16	73,818.50	-73,818.50	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.59	11.88	-11.88	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	91.83	988.50	-988.50	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	6,084.58	74,818.88	-74,818.88	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2021 through 11/30/2021

---

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  
11/1/2021 through 11/30/2021

---

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  
 11/1/2021 through 11/30/2021

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	28.11	159.59	-159.59	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,637.59	82,667.80	-82,667.80	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	2,665.70	82,827.39	-82,827.39	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2021 through 11/30/2021

---

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  
 11/1/2021 through 11/30/2021

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	0.85	1.22	-1.22	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	393.47	7,593.70	-7,593.70	0.00
<b>Total IRRIGATION DIST 7 MAINT</b>	0.00	394.32	7,594.92	-7,594.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	36.24	306.30	-306.30	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,786.50	90,137.15	-90,137.15	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	8,822.74	90,443.45	-90,443.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	0.00	68,287.82	-68,287.82	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	10.79	159.77	-159.77	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,160.24	67,464.74	-67,464.74	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	3,171.03	141,909.03	-141,909.03	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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>
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	0.00	21,000.00	-21,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	132.82	387.50	-387.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,558.49	49,606.71	-49,606.71	0.00
Total IRRIGATION DIST 10 MAINT	0.00	3,691.31	49,994.21	-49,994.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	1,186.16	15,725.06	-15,725.06	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	15,000.00	-15,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	1,186.16	30,725.06	-30,725.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	60.05	162.46	-162.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,893.68	133,558.09	-133,558.09	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	4,953.73	133,722.56	-133,722.56	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2021 through 11/30/2021

---

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  
 11/1/2021 through 11/30/2021

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	16.89	742.92	-742.92	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,213.93	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	5,230.82	65,567.85	-65,567.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	20,942.72	61,697.25	333,302.75	15.62
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	14.77	98.54	-98.54	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	23,304.92	220,813.63	-220,813.63	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>44,262.41</b>	<b>317,925.49</b>	<b>77,074.51</b>	<b>80.49</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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>
343.40.00.0000 WATER SALES	0.00	-81.66	2,538.68	-2,538.68	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	320.54	3,530.94	-3,530.94	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	138.70	1,036.11	-1,036.11	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,767.22	367,009.11	-367,009.11	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	284,971.28	331,219.06	-331,219.06	0.00
369.91.00.0000 OTHER MISC	0.00	4,500.00	4,500.00	-4,500.00	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	<b>0.00</b>	<b>305,616.08</b>	<b>710,125.47</b>	<b>-710,125.47</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

---

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>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	100.06	112.06	-112.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,188.76	37,489.48	-37,489.48	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	3,288.82	37,601.54	-37,601.54	0.00
<b>Grand Total</b>	395,000.00	405,890.29	1,991,401.61	-1,596,401.61	504.15