

### Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 7,302.02        | 8,217.02                     | -8,217.02      | 0.00             |
| <b>Total IRRIGATION DIST 2 MAINT</b>         | 0.00                     | 7,302.02        | 8,217.02                     | -8,217.02      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 21.06           | 44.53                        | -44.53         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 35,216.07       | 46,005.50                    | -46,005.50     | 0.00             |
| <b>Total IRRIGATION DIST 3 MAINT</b>                  | 0.00                     | 35,237.13       | 46,050.03                    | -46,050.03     | 0.00             |

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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> |
|-------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total IRRIGATION DIST 3 CONST | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 10,024.00       | 32,078.44                    | -32,078.44     | 0.00             |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 0.00            | 1.02                         | -1.02          | 0.00             |
| 362.90.00.0000 OTHER RENTS & USE CHARGES              | 0.00                     | 677.04          | 677.04                       | -677.04        | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 361.71          | 525.80                       | -525.80        | 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                     | 11,062.75       | 36,309.10                    | -36,309.10     | 0.00             |

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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                     | 0.00            | 2.03                         | -2.03          | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 40,150.83       | 52,238.24                    | -52,238.24     | 0.00             |
| Total IRRIGATION DIST 5 MAINT                         | 0.00                     | 40,150.83       | 52,240.27                    | -52,240.27     | 0.00             |

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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                     | 4,527.16        | 5,028.50                     | -5,028.50      | 0.00             |
| <b>Total IRRIGATION DIST 7 MAINT</b>                  | 0.00                     | 4,527.16        | 5,036.91                     | -5,036.91      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00                     | 35,981.47       | 46,823.29                    | -46,823.29     | 0.00             |
| <b>Total</b> IRRIGATION DIST 8 MAINT         | 0.00                     | 35,981.47       | 46,823.29                    | -46,823.29     | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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            | 16,392.49                    | -16,392.49     | 0.00             |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 15.16           | 26.06                        | -26.06         | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 30,388.85       | 40,243.21                    | -40,243.21     | 0.00             |
| <b>Total IRRIGATION DIST 9 MAINT</b>                  | 0.00                     | 30,404.01       | 56,661.76                    | -56,661.76     | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00                     | 23,373.53       | 27,662.07                    | -27,662.07     | 0.00             |
| <b>Total</b> IRRIGATION DIST 10 MAINT        | 0.00                     | 23,373.53       | 27,662.07                    | -27,662.07     | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 7,791.18        | 9,220.70                     | -9,220.70      | 0.00             |
| <b>Total</b> IRRIGATION DIST 10 CONST        | 0.00                     | 7,791.18        | 9,220.70                     | -9,220.70      | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 370.68          | 456.74                       | -456.74        | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 61,015.64       | 77,050.87                    | -77,050.87     | 0.00             |
| 369.91.00.0000 OTHER MISC                             | 0.00                     | 3,500.00        | 3,503.61                     | -3,503.61      | 0.00             |
| <b>Total IRRIGATION DIST 11 MAINT</b>                 | 0.00                     | 64,886.32       | 81,022.35                    | -81,022.35     | 0.00             |



### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00                     | 20,514.94       | 26,161.97                    | -26,161.97     | 0.00             |
| <b>Total</b> IRRIGATION DIST 12 MAINT        | 0.00                     | 20,514.94       | 26,161.97                    | -26,161.97     | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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            | 22,963.10                    | 387,036.90     | 5.60             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00                     | 85,189.03       | 117,425.93                   | -117,425.93    | 0.00             |
| <b>Total IRRIGATION DIST 13 MAINT</b>        | 410,000.00               | 85,189.03       | 140,389.03                   | 269,610.97     | 34.24            |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 9,750.00          | 9,750.00                     | -9,750.00          | 0.00             |
| 343.40.00.0000 WATER SALES                            | 0.00                     | 562.00            | 2,303.60                     | -2,303.60          | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST                    | 0.00                     | 364.50            | 1,310.81                     | -1,310.81          | 0.00             |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00                     | 84.23             | 607.22                       | -607.22            | 0.00             |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE          | 0.00                     | 160,247.60        | 220,226.42                   | -220,226.42        | 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>171,008.33</b> | <b>353,105.69</b>            | <b>-353,105.69</b> | <b>0.00</b>      |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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> |
|-----------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total IRRIGATION #11 DEBT SERVICE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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                     | 18,663.00       | 23,024.40                    | -23,024.40     | 0.00             |
| 369.91.00.0000 OTHER MISC                    | 0.00                     | 10,000.00       | 10,000.00                    | -10,000.00     | 0.00             |
| <b>Total IRRIGATION DIST 20 MAINT</b>        | 0.00                     | 28,663.00       | 33,024.40                    | -33,024.40     | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Grand Total</b>                           | 410,000.00               | 566,091.70      | 953,924.59                   | -543,924.59    | 232.66           |