

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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	915.00	-915.00	0.00
<b>Total</b> IRRIGATION DIST 2 MAINT	0.00	0.00	915.00	-915.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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	4.60	4.60	-4.60	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	265.62	399.25	-399.25	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	270.22	403.85	-403.85	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
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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  
 2/1/2022 through 2/28/2022

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	8,914.36	13,081.69	-13,081.69	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.36	0.36	-0.36	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	18.76	51.88	-51.88	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	8,933.48	16,160.73	-16,160.73	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2022 through 2/28/2022

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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  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	3,746.17	-3,746.17	0.00
<b>Total</b> IRRIGATION DIST 5 MAINT	0.00	0.00	3,746.17	-3,746.17	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2022 through 2/28/2022

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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  
2/1/2022 through 2/28/2022

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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>
Total IRRIGATION DIST 7 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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>
Total IRRIGATION DIST 8 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	16.54	16.54	-16.54	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	124.62	184.66	-184.66	0.00
Total IRRIGATION DIST 9 MAINT	0.00	141.16	201.20	-201.20	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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

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WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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	32,000.00	32,000.00	-32,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 BOND	0.00	32,000.00	32,000.00	-32,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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	534.30	1,334.69	-1,334.69	0.00
<b>Total</b> IRRIGATION DIST 10 MAINT	0.00	534.30	1,334.69	-1,334.69	0.00

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WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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	178.10	444.90	-444.90	0.00
<b>Total</b> IRRIGATION DIST 10 CONST	0.00	178.10	444.90	-444.90	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	5.14	5.14	-5.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	57.09	836.95	-836.95	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	3.61	-3.61	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	62.23	845.70	-845.70	0.00

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WALLA WALLA COUNTY  
2/1/2022 through 2/28/2022

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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  
 2/1/2022 through 2/28/2022

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	337.50	337.50	-337.50	0.00
<b>Total</b> IRRIGATION DIST 12 MAINT	0.00	337.50	337.50	-337.50	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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	0.00	410,000.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	219.00	1,937.98	-1,937.98	0.00
<b>Total</b> IRRIGATION DIST 13 MAINT	410,000.00	219.00	1,937.98	408,062.02	0.47

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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>
343.40.00.0000 WATER SALES	0.00	0.00	702.60	-702.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	283.71	616.20	-616.20	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	16.08	16.08	-16.08	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,404.57	1,841.02	-1,841.02	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	101,978.58	101,978.58	-101,978.58	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	103,682.94	105,154.48	-105,154.48	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
2/1/2022 through 2/28/2022

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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  
 2/1/2022 through 2/28/2022

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  
2/1/2022 through 2/28/2022

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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

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WALLA WALLA COUNTY  
 2/1/2022 through 2/28/2022

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>
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	410,000.00	146,358.93	163,482.20	246,517.80	39.87