

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	710.24	11,727.04	-11,727.04	0.00
369.91.00.0000 OTHER MISC	0.00	156.74	156.74	-156.74	0.00
Total IRRIGATION DIST 2 MAINT	0.00	866.98	11,938.80	-11,938.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	5.99	766.14	-766.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	827.50	46,493.04	-46,493.04	0.00
Total IRRIGATION DIST 3 MAINT	0.00	833.49	48,262.41	-48,262.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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>
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	25,000.00	-25,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	0.00	25,857.03	-25,857.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	6,880.40	53,310.28	-53,310.28	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	9.50	-9.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2.88	653.71	-653.71	0.00
Total IRRIGATION DIST 4 MAINT	0.00	6,883.28	53,973.49	-53,973.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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	0.00	115.74	-115.74	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,159.25	64,532.52	-64,532.52	0.00
Total IRRIGATION DIST 5 MAINT	0.00	3,159.25	64,648.26	-64,648.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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	0.37	-0.37	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	5,759.51	-5,759.51	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	5,759.88	-5,759.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	53.12	180.42	-180.42	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,120.57	55,077.71	-55,077.71	0.00
Total IRRIGATION DIST 8 MAINT	0.00	2,173.69	55,258.13	-55,258.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	178.83	5,996.70	-5,996.70	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	28.00	356.31	-356.31	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	9.02	124.91	-124.91	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	608.40	40,740.93	-40,740.93	0.00
Total IRRIGATION DIST 9 MAINT	0.00	824.25	47,218.85	-47,218.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	40,000.00	-40,000.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	40,000.00	-40,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	21,000.00	-21,000.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	0.00	21,000.00	-21,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	60.66	254.68	-254.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,031.05	29,545.73	-29,545.73	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,091.71	29,800.41	-29,800.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	343.68	9,038.08	-9,038.08	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	10,000.00	15,000.00	-15,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	10,343.68	24,038.08	-24,038.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	102.41	-102.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	343.50	80,627.24	-80,627.24	0.00
Total IRRIGATION DIST 11 MAINT	0.00	343.50	80,731.66	-80,731.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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	558.03	-558.03	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	37,635.72	-37,635.72	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	138.47	-138.47	0.00
Total IRRIGATION DIST 12 MAINT	0.00	0.00	38,332.22	-38,332.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	40,754.53	354,245.47	10.32
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	83.63	-83.63	0.00
363.00.00.0000 INSURANCE PREMIUMS AND RECOVERIES	0.00	33,316.07	33,316.07	-33,316.07	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	143,161.85	-143,161.85	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	2,000.00	-2,000.00	0.00
Total IRRIGATION DIST 13 MAINT	395,000.00	33,316.07	219,316.08	175,683.92	55.52

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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>
343.40.00.0000 WATER SALES	0.00	0.00	396.00	-396.00	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	302.78	2,628.88	-2,628.88	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	22.06	696.75	-696.75	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,033.63	219,813.98	-219,813.98	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	42,247.78	42,247.78	-42,247.78	0.00
Total IRRIGATION DIST 14 MAINT	0.00	44,606.25	266,074.96	-266,074.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

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>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	0.00	21,874.81	-21,874.81	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	21,874.81	-21,874.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	0.00	12.00	-12.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	21,256.72	-21,256.72	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	21,268.72	-21,268.72	0.00
Grand Total	395,000.00	104,442.15	1,075,353.79	-680,353.79	272.24