

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	4,088.14	15,815.18	-15,815.18	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	156.74	-156.74	0.00
Total IRRIGATION DIST 2 MAINT	0.00	4,088.14	16,026.94	-16,026.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	59.94	834.50	-834.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	21,282.81	69,619.04	-69,619.04	0.00
369.91.00.0000 OTHER MISC	0.00	139.62	139.62	-139.62	0.00
Total IRRIGATION DIST 3 MAINT	0.00	21,482.37	71,596.39	-71,596.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	5,100.00	30,100.00	-30,100.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	5,100.00	30,957.03	-30,957.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	7,989.42	67,826.34	-67,826.34	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.25	11.29	-11.29	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	227.38	896.67	-896.67	0.00
Total IRRIGATION DIST 4 MAINT	0.00	8,218.05	68,734.30	-68,734.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	15.74	131.48	-131.48	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,487.44	80,030.21	-80,030.21	0.00
Total IRRIGATION DIST 5 MAINT	0.00	15,503.18	80,161.69	-80,161.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	1,440.72	7,200.23	-7,200.23	0.00
Total IRRIGATION DIST 7 MAINT	0.00	1,440.72	7,200.60	-7,200.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	67.10	270.06	-270.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	22,974.75	81,350.65	-81,350.65	0.00
Total IRRIGATION DIST 8 MAINT	0.00	23,041.85	81,620.71	-81,620.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	0.00	68,287.82	-68,287.82	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.55	148.98	-148.98	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	22,336.74	64,304.50	-64,304.50	0.00
Total IRRIGATION DIST 9 MAINT	0.00	22,344.29	138,738.00	-138,738.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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
Total IRRIGATION DIST 9 CONST	0.00	0.00	70,000.00	-70,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	0.00	254.68	-254.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,972.58	46,048.22	-46,048.22	0.00
Total IRRIGATION DIST 10 MAINT	0.00	15,972.58	46,302.90	-46,302.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	5,324.19	14,538.90	-14,538.90	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	5,324.19	29,538.90	-29,538.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	47,075.17	128,664.41	-128,664.41	0.00
Total IRRIGATION DIST 11 MAINT	0.00	47,075.17	128,768.83	-128,768.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	168.00	726.03	-726.03	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	21,075.81	59,472.53	-59,472.53	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	21,243.81	60,337.03	-60,337.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	0.14	83.77	-83.77	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	46,704.74	197,508.71	-197,508.71	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	46,704.88	273,663.08	121,336.92	69.28

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	2,620.34	-2,620.34	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	278.01	3,210.40	-3,210.40	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	32.66	897.41	-897.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	121,276.19	351,241.89	-351,241.89	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	46,247.78	-46,247.78	0.00
Total IRRIGATION DIST 14 MAINT	0.00	121,586.86	404,509.39	-404,509.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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
10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	168.00	22,042.81	-22,042.81	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	168.00	22,042.81	-22,042.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	11,795.40	34,300.72	-34,300.72	0.00
Total IRRIGATION DIST 20 MAINT	0.00	11,795.40	34,312.72	-34,312.72	0.00
Grand Total	395,000.00	371,089.49	1,585,511.32	-1,190,511.32	401.40