

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	11,727.04	-11,727.04	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	0.00	11,938.80	-11,938.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	8.42	774.56	-774.56	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,843.19	48,336.23	-48,336.23	0.00
Total IRRIGATION DIST 3 MAINT	0.00	1,851.61	50,114.02	-50,114.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	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
 9/1/2021 through 9/30/2021

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	6,526.64	59,836.92	-59,836.92	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.54	10.04	-10.04	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15.58	669.29	-669.29	0.00
Total IRRIGATION DIST 4 MAINT	0.00	6,542.76	60,516.25	-60,516.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	0.00	115.74	-115.74	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10.25	64,542.77	-64,542.77	0.00
Total IRRIGATION DIST 5 MAINT	0.00	10.25	64,658.51	-64,658.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	0.00	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
 9/1/2021 through 9/30/2021

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	22.54	202.96	-202.96	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,298.19	58,375.90	-58,375.90	0.00
Total IRRIGATION DIST 8 MAINT	0.00	3,320.73	58,578.86	-58,578.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	67,931.51	68,287.82	-68,287.82	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	16.52	141.43	-141.43	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,226.83	41,967.76	-41,967.76	0.00
Total IRRIGATION DIST 9 MAINT	0.00	69,174.86	116,393.71	-116,393.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	30,000.00	70,000.00	-70,000.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	30,000.00	70,000.00	-70,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
Total IRRIGATION DIST 9 BOND	0.00	0.00	21,000.00	-21,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	254.68	-254.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	529.91	30,075.64	-30,075.64	0.00
Total IRRIGATION DIST 10 MAINT	0.00	529.91	30,330.32	-30,330.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	176.63	9,214.71	-9,214.71	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	176.63	24,214.71	-24,214.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	102.41	-102.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	962.00	81,589.24	-81,589.24	0.00
Total IRRIGATION DIST 11 MAINT	0.00	962.00	81,693.66	-81,693.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	0.00	558.03	-558.03	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	761.00	38,396.72	-38,396.72	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	761.00	39,093.22	-39,093.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	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	0.00	33,316.07	-33,316.07	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	7,642.12	150,803.97	-150,803.97	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	7,642.12	226,958.20	168,041.80	57.46

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	2,224.34	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	303.51	2,932.39	-2,932.39	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	168.00	864.75	-864.75	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	10,151.72	229,965.70	-229,965.70	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	4,000.00	46,247.78	-46,247.78	0.00
Total IRRIGATION DIST 14 MAINT	0.00	16,847.57	282,922.53	-282,922.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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
9/1/2021 through 9/30/2021

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
 9/1/2021 through 9/30/2021

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	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
 9/1/2021 through 9/30/2021

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	0.00	12.00	-12.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,248.60	22,505.32	-22,505.32	0.00
Total IRRIGATION DIST 20 MAINT	0.00	1,248.60	22,517.32	-22,517.32	0.00
Grand Total	395,000.00	139,068.04	1,214,421.83	-819,421.83	307.45