

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	27.57	55.02	-55.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	11,016.80	-11,016.80	0.00
Total IRRIGATION DIST 2 MAINT	0.00	27.57	11,071.82	-11,071.82	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	0.00	760.15	-760.15	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	102.09	45,665.54	-45,665.54	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	102.09	47,428.92	-47,428.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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  
 7/1/2021 through 7/31/2021

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	5,395.00	46,429.88	-46,429.88	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.70	9.50	-9.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	18.00	650.83	-650.83	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	5,415.70	47,090.21	-47,090.21	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
7/1/2021 through 7/31/2021

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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  
 7/1/2021 through 7/31/2021

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  
 7/1/2021 through 7/31/2021

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	42.17	115.74	-115.74	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,054.32	61,373.27	-61,373.27	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	1,096.49	61,489.01	-61,489.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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  
 7/1/2021 through 7/31/2021

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  
 7/1/2021 through 7/31/2021

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	101.88	127.30	-127.30	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,955.84	52,957.14	-52,957.14	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	2,057.72	53,084.44	-53,084.44	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	3,023.53	5,817.87	-5,817.87	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	328.31	328.31	-328.31	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	9.02	115.89	-115.89	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	60.12	40,132.53	-40,132.53	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	3,420.98	46,394.60	-46,394.60	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	40,000.00	-40,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	21,000.00	21,000.00	-21,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 BOND	0.00	21,000.00	21,000.00	-21,000.00	0.00

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WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	194.02	-194.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	28,514.68	-28,514.68	0.00
Total IRRIGATION DIST 10 MAINT	0.00	0.00	28,708.70	-28,708.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	0.00	8,694.40	-8,694.40	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	5,000.00	-5,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	0.00	13,694.40	-13,694.40	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	0.00	80,283.74	-80,283.74	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	0.00	80,388.16	-80,388.16	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
7/1/2021 through 7/31/2021

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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  
 7/1/2021 through 7/31/2021

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
<b>Total IRRIGATION DIST 12 MAINT</b>	0.00	0.00	38,332.22	-38,332.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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
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
<b>Total IRRIGATION DIST 13 MAINT</b>	<b>395,000.00</b>	<b>0.00</b>	<b>186,000.01</b>	<b>208,999.99</b>	<b>47.09</b>

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	393.60	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	338.89	2,326.10	-2,326.10	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	109.31	674.69	-674.69	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	992.37	217,780.35	-217,780.35	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	1,834.17	221,468.71	-221,468.71	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
7/1/2021 through 7/31/2021

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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  
 7/1/2021 through 7/31/2021

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  
 7/1/2021 through 7/31/2021

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
<b>Total</b> IRRIGATION #11 DEBT SERVICE	0.00	0.00	21,874.81	-21,874.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	0.00	21,268.72	-21,268.72	0.00
<b>Grand Total</b>	395,000.00	34,954.72	970,911.64	-575,911.64	245.80