

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	27.45	-27.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	915.00	-915.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	942.45	-942.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	1,003.23	1,003.23	-1,003.23	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	363.34	404.67	-404.67	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	12,147.82	12,775.56	-12,775.56	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	13,514.39	14,183.46	-14,183.46	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2021 through 3/31/2021

---

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>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	14,812.51	18,390.71	-18,390.71	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.67	4.39	-4.39	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	160.49	179.99	-179.99	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	14,974.67	18,575.09	-18,575.09	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9,152.03	9,152.03	-9,152.03	0.00
<b>Total</b> IRRIGATION DIST 5 MAINT	0.00	9,152.03	9,152.03	-9,152.03	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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	13.16	-13.16	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	13.53	-13.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	13.07	22.31	-22.31	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	16,464.49	16,908.05	-16,908.05	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	16,477.56	16,930.36	-16,930.36	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	1,000.00	1,500.00	-1,500.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	19.28	37.06	-37.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9,832.72	9,955.38	-9,955.38	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	10,852.00	11,492.44	-11,492.44	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	10,000.00	-10,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	10,000.00	-10,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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>
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	49.58	132.06	-132.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,146.17	5,897.00	-5,897.00	0.00
<b>Total IRRIGATION DIST 10 MAINT</b>	0.00	5,195.75	6,029.06	-6,029.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	1,715.39	1,715.39	-1,715.39	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	5,000.00	5,000.00	-5,000.00	0.00
<b>Total</b> IRRIGATION DIST 10 CONST	0.00	6,715.39	6,715.39	-6,715.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	25.32	-25.32	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	11,919.00	13,106.50	-13,106.50	0.00
Total IRRIGATION DIST 11 MAINT	0.00	11,919.00	13,131.82	-13,131.82	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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	506.56	545.99	-545.99	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,823.16	5,891.15	-5,891.15	0.00
Total IRRIGATION DIST 12 MAINT	0.00	6,329.72	6,437.14	-6,437.14	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	26,376.97	368,623.03	6.68
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	35,601.22	35,601.22	-35,601.22	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	2,000.00	2,000.00	-2,000.00	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	<b>395,000.00</b>	<b>37,601.22</b>	<b>63,978.19</b>	<b>331,021.81</b>	<b>16.20</b>

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	2.40	2.40	-2.40	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	308.38	1,037.91	-1,037.91	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	83.59	183.64	-183.64	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	48,537.65	50,521.76	-50,521.76	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	48,932.02	52,037.28	-52,037.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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  
3/1/2021 through 3/31/2021

---

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  
 3/1/2021 through 3/31/2021

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>
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,760.80	3,760.80	-3,760.80	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	3,760.80	3,760.80	-3,760.80	0.00
<b>Grand Total</b>	395,000.00	185,424.55	233,379.04	161,620.96	59.08