

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	27.45	-27.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9,432.04	10,347.04	-10,347.04	0.00
Total IRRIGATION DIST 2 MAINT	0.00	9,432.04	10,374.49	-10,374.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	13.44	418.11	-418.11	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	29,032.89	41,808.45	-41,808.45	0.00
Total IRRIGATION DIST 3 MAINT	0.00	29,046.33	43,229.79	-43,229.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	8,014.42	26,405.13	-26,405.13	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	1.84	6.23	-6.23	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	379.89	559.88	-559.88	0.00
Total IRRIGATION DIST 4 MAINT	0.00	8,396.15	26,971.24	-26,971.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
4/1/2021 through 4/30/2021

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
 4/1/2021 through 4/30/2021

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	38,127.67	47,279.70	-47,279.70	0.00
Total IRRIGATION DIST 5 MAINT	0.00	38,127.67	47,279.70	-47,279.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
 4/1/2021 through 4/30/2021

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	5,746.35	5,759.51	-5,759.51	0.00
Total IRRIGATION DIST 7 MAINT	0.00	5,746.35	5,759.88	-5,759.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	0.00	22.31	-22.31	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26,459.76	43,367.81	-43,367.81	0.00
Total IRRIGATION DIST 8 MAINT	0.00	26,459.76	43,390.12	-43,390.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	500.00	2,000.00	-2,000.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.40	44.46	-44.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26,821.58	36,776.96	-36,776.96	0.00
Total IRRIGATION DIST 9 MAINT	0.00	27,328.98	38,821.42	-38,821.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	0.00	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	10,000.00	-10,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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>
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	49.05	181.11	-181.11	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	20,420.75	26,317.75	-26,317.75	0.00
Total IRRIGATION DIST 10 MAINT	0.00	20,469.80	26,498.86	-26,498.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	6,806.91	8,522.30	-8,522.30	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	6,806.91	13,522.30	-13,522.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	69.99	95.31	-95.31	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	59,699.47	72,805.97	-72,805.97	0.00
Total IRRIGATION DIST 11 MAINT	0.00	59,769.46	72,901.28	-72,901.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
 4/1/2021 through 4/30/2021

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	545.99	-545.99	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	26,883.96	32,775.11	-32,775.11	0.00
Total IRRIGATION DIST 12 MAINT	0.00	26,883.96	33,321.10	-33,321.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	26,376.97	368,623.03	6.68
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	95,463.00	131,064.22	-131,064.22	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	95,463.00	159,441.19	235,558.81	40.36

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	0.00	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	328.39	1,366.30	-1,366.30	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	67.86	251.50	-251.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	152,861.83	203,383.59	-203,383.59	0.00
Total IRRIGATION DIST 14 MAINT	0.00	153,258.08	205,295.36	-205,295.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
4/1/2021 through 4/30/2021

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
4/1/2021 through 4/30/2021

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

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,651.00	19,411.80	-19,411.80	0.00
Total IRRIGATION DIST 20 MAINT	0.00	15,651.00	19,411.80	-19,411.80	0.00
Grand Total	395,000.00	522,839.49	756,218.53	-361,218.53	191.45