

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	13.09	41.33	-41.33	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	260.96	627.74	-627.74	0.00
Total IRRIGATION DIST 3 MAINT	0.00	274.05	669.07	-669.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	0.00	3,578.20	-3,578.20	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.72	2.72	-2.72	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	19.50	19.50	-19.50	0.00
Total IRRIGATION DIST 4 MAINT	0.00	22.22	3,600.42	-3,600.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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>
Total IRRIGATION DIST 5 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	0.37	0.37	-0.37	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	13.16	13.16	-13.16	0.00
Total IRRIGATION DIST 7 MAINT	0.00	13.53	13.53	-13.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	9.24	-9.24	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	443.56	-443.56	0.00
Total IRRIGATION DIST 8 MAINT	0.00	0.00	452.80	-452.80	0.00

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	500.00	-500.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	17.78	-17.78	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	122.66	-122.66	0.00
Total IRRIGATION DIST 9 MAINT	0.00	0.00	640.44	-640.44	0.00

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	82.48	-82.48	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	750.83	-750.83	0.00
Total IRRIGATION DIST 10 MAINT	0.00	0.00	833.31	-833.31	0.00

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WALLA WALLA COUNTY
2/1/2021 through 2/28/2021

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>
Total IRRIGATION DIST 10 CONST	0.00	0.00	0.00	0.00	0.00

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	343.50	1,187.50	-1,187.50	0.00
Total IRRIGATION DIST 11 MAINT	0.00	343.50	1,212.82	-1,212.82	0.00

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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
 2/1/2021 through 2/28/2021

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	39.43	39.43	-39.43	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	67.99	67.99	-67.99	0.00
Total IRRIGATION DIST 12 MAINT	0.00	107.42	107.42	-107.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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	26,376.97	26,376.97	368,623.03	6.68
Total IRRIGATION DIST 13 MAINT	395,000.00	26,376.97	26,376.97	368,623.03	6.68

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
349.90.00.0000 REIMBURSEMENTS	0.00	291.57	291.57	-291.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	339.43	729.53	-729.53	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	45.45	100.05	-100.05	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,390.21	1,984.11	-1,984.11	0.00
Total IRRIGATION DIST 14 MAINT	0.00	2,066.66	3,105.26	-3,105.26	0.00

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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
2/1/2021 through 2/28/2021

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

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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

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WALLA WALLA COUNTY
 2/1/2021 through 2/28/2021

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>
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00
Grand Total	395,000.00	29,204.35	47,954.49	347,045.51	12.14