

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	669.76	11,016.80	-11,016.80	0.00
<b>Total</b> IRRIGATION DIST 2 MAINT	0.00	669.76	11,044.25	-11,044.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	329.43	747.54	-747.54	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,297.83	45,106.28	-45,106.28	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	3,627.26	46,857.05	-46,857.05	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	25,000.00	25,000.00	-25,000.00	0.00
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	25,000.00	25,000.00	-25,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	5,275.00	31,680.13	-31,680.13	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.34	6.57	-6.57	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	60.83	620.71	-620.71	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	5,336.17	32,307.41	-32,307.41	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	60.28	60.28	-60.28	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	12,771.47	60,051.17	-60,051.17	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	12,831.75	60,111.45	-60,111.45	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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
<b>Total IRRIGATION DIST 7 MAINT</b>	0.00	0.00	5,759.88	-5,759.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	3.11	25.42	-25.42	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	7,468.05	50,835.86	-50,835.86	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	7,471.16	50,861.28	-50,861.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	794.34	2,794.34	-2,794.34	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	16.01	60.47	-60.47	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,579.68	38,356.64	-38,356.64	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	2,390.03	41,211.45	-41,211.45	0.00

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WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	30,000.00	40,000.00	-40,000.00	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	30,000.00	40,000.00	-40,000.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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	12.91	194.02	-194.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,680.64	27,998.39	-27,998.39	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,693.55	28,192.41	-28,192.41	0.00

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WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	8,522.30	-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	0.00	13,522.30	-13,522.30	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	2.01	2.01	-2.01	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	7.10	102.41	-102.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	7,477.77	80,283.74	-80,283.74	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	7,486.88	80,388.16	-80,388.16	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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	12.04	558.03	-558.03	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,860.61	37,635.72	-37,635.72	0.00
Total IRRIGATION DIST 12 MAINT	0.00	4,872.65	38,193.75	-38,193.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	83.63	83.63	-83.63	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	12,097.63	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>12,181.26</b>	<b>171,622.45</b>	<b>223,377.55</b>	<b>43.45</b>

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	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	295.00	1,661.30	-1,661.30	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	280.94	532.44	-532.44	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	12,348.45	215,732.04	-215,732.04	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	12,924.39	218,219.75	-218,219.75	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	12.00	12.00	-12.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,844.92	21,256.72	-21,256.72	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	1,856.92	21,268.72	-21,268.72	0.00
<b>Grand Total</b>	395,000.00	128,341.78	884,560.31	-489,560.31	223.94