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**WALLA WALLA COUNTY** 

1/1/2020

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710 IRRIGATION DIST 2 MAINT

001 GENERAL

71000 IRRIGATION #2 MAINT

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	27.45	27.45	-27.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	915.00	915.00	-915.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	942.45	942.45	-942.45	0.00

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**WALLA WALLA COUNTY** 

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711 **IRRIGATION DIST 3 MAINT** 

001 **GENERAL** 

Periods: 1 through 1

71100 **IRRIGATION #3 MAINT** 

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	4.13	4.13	-4.13	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	14.71	14.71	-14.71	0.00
Total IRRIGATION DIST 3 MAINT	0.00	18.84	18.84	-18.84	0.00

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**WALLA WALLA COUNTY** 

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712 IRRIGATION DIST 3 CONST

003 BUILDING/CONSTRUCTION

71200 IRRIGATION #3 CONST

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

1/1/2020 through 1/31/2020

713 IRRIGATION DIST 4 MAINT

001 GENERAL

71300 IRRIGATION #4 MAINT

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
343.40.00.0000 WATER SALES	0.00	8,947.67	8,947.67	-8,947.67	0.00
Total IRRIGATION DIST 4 MAINT	0.00	8,947.67	8,947.67	-8,947.67	0.00

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## **WALLA WALLA COUNTY**

1/1/2020 through 1/31/2020

715 IRRIGATION DIST 4 BOND

004 BOND

71500 IRRIGATION #4 BOND

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 4 BOND	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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716 IRRIGATIONS DIST 4 BOND RES

204 BOND RESERVE/DEBT SERVICE

71600 IRRIGATION #4 BOND RES

Account Number	Adjusted		Year-to-date		Prct
	Estimate	Revenues	Revenues	Balance	Rcvd
Total IRRIGATIONS DIST 4 BOND RES	0.00	0.00	0.00	0.00	0.00

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WALLA WALLA COUNTY

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717 IRRIGATION DIST 5 MAINT

001 GENERAL

Periods: 1 through 1

71700 IRRIGATION #5 MAINT

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	3.65	3.65	-3.65	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	121.86	121.86	-121.86	0.00
Total IRRIGATION DIST 5 MAINT	0.00	125.51	125.51	-125.51	0.00

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WALLA WALLA COUNTY

1/1/2020 through 1/31/2020

718 IRRIGATION DIST 6 MAINT

001 GENERAL

71800 IRRIGATION #6 MAINT

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 6 MAINT	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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719 IRRIGATION DIST 7 MAINT

001 GENERAL

71900 IRRIGATION #7 MAINT

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 7 MAINT	0.00	0.00	0.00	0.00	0.00

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## WALLA WALLA COUNTY

1/1/2020 through 1/31/2020

720 IRRIGATION DIST 8 MAINT

001 GENERAL

72000 IRRIGATION #8 MAINT

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
349.90.00.0000 REIMBURSEMENTS	0.00	97.23	97.23	-97.23	0.00
Total IRRIGATION DIST 8 MAINT	0.00	97.23	97.23	-97.23	0.00

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**WALLA WALLA COUNTY** 

1/1/2020 through 1/31/2020

721 IRRIGATION DIST 9 MAINT

001 GENERAL

Periods: 1 through 1

72100 IRRIGATION #9 MAINT

	Adjusted		Year-to-date		Prct	
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd	
343.12.00.0000 IRRIGATION FEES & CHARGES	0.00	500.00	500.00	-500.00	0.00	
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.31	8.31	-8.31	0.00	
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	55.41	55.41	-55.41	0.00	
Total IRRIGATION DIST 9 MAINT	0.00	563.72	563.72	-563.72	0.00	

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**WALLA WALLA COUNTY** 

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722 **IRRIGATION DIST 9 CONST** 

003 **BUILDING/CONSTRUCTION** 

**IRRIGATION #9 CONST** 72200

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 9 CONST	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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**IRRIGATION DIST 9 BOND** 723

004 **BOND** 

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**IRRIGATION #9 BOND** 72300

	Adjusted	_	Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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724 IRRIGATION DIST 10 MAINT

001 GENERAL

72400 IRRIGATION #10 MAINT

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
Total IRRIGATION DIST 10 MAINT	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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725 IRRIGATION DIST 10 CONST

003 BUILDING/CONSTRUCTION

72500 IRRIGATION DIST #10 CONST

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 10 CONST	0.00	0.00	0.00	0.00	0.00

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**IRRIGATION DIST 11 MAINT** 726

001 **GENERAL** 

**IRRIGATION #11 MAINT** 72600

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.12	8.12	-8.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	270.65	270.65	-270.65	0.00
Total IRRIGATION DIST 11 MAINT	0.00	278.77	278.77	-278.77	0.00

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## **WALLA WALLA COUNTY**

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727 IRRIGATION DIST 11 CONST

003 BUILDING/CONSTRUCTION

72700 IRRIGATION #11 CONST

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 11 CONST	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 1/1/2020 through 1/31/2020

**IRRIGATION DIST 12 MAINT** 728

001 **GENERAL** 

72800 **IRRIGATION #12 MAINT** 

	Adjusted		Year-to-date		Prct	
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd	
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	21.63	21.63	-21.63	0.00	
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	37.96	37.96	-37.96	0.00	
Total IRRIGATION DIST 12 MAINT	0.00	59.59	59.59	-59.59	0.00	

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**WALLA WALLA COUNTY** 

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**IRRIGATION DIST 13 MAINT** 729

001 **GENERAL** 

Periods: 1 through 1

**IRRIGATION #13 MAINT** 72900

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
343.40.00.0000 WATER SALES	0.00	28,828.60	28,828.60	-28,828.60	0.00
Total IRRIGATION DIST 13 MAINT	0.00	28,828.60	28,828.60	-28,828.60	0.00

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**WALLA WALLA COUNTY** 

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731 **IRRIGATION DIST 14 MAINT** 

001 **GENERAL** 

**IRRIGATION #14 MAINT** 73100

	Adjusted		Year-to-date		Prct
Account Number	Estimate	Revenues	Revenues	Balance	Rcvd
361.10.00.0000 INVESTMENT INTEREST	0.00	1,210.32	1,210.32	-1,210.32	0.00
Total IRRIGATION DIST 14 MAINT	0.00	1,210.32	1,210.32	-1,210.32	0.00

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**WALLA WALLA COUNTY** 

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732 IRRIGATION DIST 14 CONST

003 BUILDING/CONSTRUCTION

73200 IRRIGATION #14 CONST

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 14 CONST	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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733 IRRIGATION DIST 16 MAINT

001 GENERAL

73300 IRRIGATION #16 MAINT

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
	·				
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00

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WALLA WALLA COUNTY

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736 IRRIGATION #11 DEBT SERVICE

204 BOND RESERVE/DEBT SERVICE

73600 IRRIGATION # 11 DEBT SERVICE

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

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**WALLA WALLA COUNTY** 

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**IRRIGATION DIST 20 MAINT** 737

001 **GENERAL** 

73700 **IRRIGATION #20 MAINT** 

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	41,072.70	41,072.70	-41,072.70	0.00

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