

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	127.86	-127.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	16,400.25	-16,400.25	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	400.00	-400.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	16,928.11	-16,928.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	23.74	23.74	-23.74	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	28.34	313.80	-313.80	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	723.84	71,996.69	-71,996.69	0.00
Total IRRIGATION DIST 3 MAINT	0.00	775.92	72,334.23	-72,334.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	16.04	16.04	-16.04	0.00
369.91.00.0000 OTHER MISC	0.00	1,904.53	2,176.79	-2,176.79	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	45,000.00	-45,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	1,920.57	47,192.83	-47,192.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	14,333.79	94,170.99	-94,170.99	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	532.36	532.36	-532.36	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.85	5.10	-5.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	42.84	919.63	-919.63	0.00
Total IRRIGATION DIST 4 MAINT	0.00	14,911.84	95,628.08	-95,628.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	6.73	33.14	-33.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	672.81	84,344.79	-84,344.79	0.00
Total IRRIGATION DIST 5 MAINT	0.00	679.54	84,377.93	-84,377.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	3.12	111.24	-111.24	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	155.96	8,448.99	-8,448.99	0.00
Total IRRIGATION DIST 7 MAINT	0.00	159.08	8,560.23	-8,560.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	97.23	-97.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,026.07	2,026.07	-2,026.07	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.47	461.38	-461.38	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,344.23	90,583.71	-90,583.71	0.00
Total IRRIGATION DIST 8 MAINT	0.00	4,378.77	93,168.39	-93,168.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	14,844.66	-14,844.66	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	91.35	7,524.48	-7,524.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	128.31	128.31	-128.31	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.32	99.40	-99.40	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	204.99	67,709.57	-67,709.57	0.00
Total IRRIGATION DIST 9 MAINT	0.00	926.97	90,306.42	-90,306.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	25,000.00	39,500.00	-39,500.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	25,000.00	39,500.00	-39,500.00	0.00

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WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	85.77	85.77	-85.77	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	23,000.00	-23,000.00	0.00
Total IRRIGATION DIST 9 BOND	0.00	85.77	23,085.77	-23,085.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	32.49	102.38	-102.38	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	322.16	43,521.39	-43,521.39	0.00
Total IRRIGATION DIST 10 MAINT	0.00	354.65	43,623.77	-43,623.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	107.38	14,445.57	-14,445.57	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	107.38	24,445.57	-24,445.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
349.90.00.0000 REIMBURSEMENTS	0.00	6.75	6.75	-6.75	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	37.46	49.75	-49.75	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,044.90	133,226.54	-133,226.54	0.00
Total IRRIGATION DIST 11 MAINT	0.00	2,089.11	133,283.04	-133,283.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	78.93	1,939.46	-1,939.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,215.96	61,233.16	-61,233.16	0.00
Total IRRIGATION DIST 12 MAINT	0.00	2,294.89	63,172.62	-63,172.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	0.00	0.00	94,218.25	-94,218.25	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	17.16	27.78	-27.78	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	489.30	186,553.20	-186,553.20	0.00
Total IRRIGATION DIST 13 MAINT	0.00	506.46	280,799.23	-280,799.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,105.89	-1,105.89	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	2,872.00	-2,872.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	410.80	8,835.92	-8,835.92	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	109.39	208.89	-208.89	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,537.76	331,600.30	-331,600.30	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	2,600.00	-2,600.00	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	9,450.00	-9,450.00	0.00
391.70.00.0000 OTHER NOTE PROCEEDS	0.00	0.00	315,297.91	-315,297.91	0.00
Total IRRIGATION DIST 14 MAINT	0.00	5,057.95	671,970.91	-671,970.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	413.81	413.81	-413.81	0.00
Total IRRIGATION DIST 16 MAINT	0.00	413.81	413.81	-413.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	22,045.81	44,091.62	-44,091.62	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	22,045.81	44,091.62	-44,091.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	0.00	24.14	-24.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	38,434.88	-38,434.88	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	38,459.02	-38,459.02	0.00
Grand Total	0.00	81,708.52	1,871,341.58	-1,871,341.58	0.00