

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	54.01	-54.01	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,397.02	9,387.02	-9,387.02	0.00
Total IRRIGATION DIST 2 MAINT	0.00	8,397.02	9,441.03	-9,441.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	6.39	14.77	-14.77	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	28,109.19	36,795.80	-36,795.80	0.00
Total IRRIGATION DIST 3 MAINT	0.00	28,115.58	36,810.57	-36,810.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	10,175.00	39,346.67	-39,346.67	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.53	1.10	-1.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	333.25	492.65	-492.65	0.00
Total IRRIGATION DIST 4 MAINT	0.00	10,508.78	39,840.42	-39,840.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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
4/1/2020 through 4/30/2020

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
 4/1/2020 through 4/30/2020

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	1.23	4.88	-4.88	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	38,998.94	44,692.09	-44,692.09	0.00
Total IRRIGATION DIST 5 MAINT	0.00	39,000.17	44,696.97	-44,696.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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
 4/1/2020 through 4/30/2020

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	0.00	16.92	-16.92	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,358.94	4,448.77	-4,448.77	0.00
Total IRRIGATION DIST 7 MAINT	0.00	4,358.94	4,465.69	-4,465.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	316.19	-316.19	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	24,773.08	42,433.82	-42,433.82	0.00
Total IRRIGATION DIST 8 MAINT	0.00	24,773.08	42,847.24	-42,847.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	2,000.00	-2,000.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	230.00	-230.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	17.10	-17.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	28,600.91	34,659.40	-34,659.40	0.00
Total IRRIGATION DIST 9 MAINT	0.00	29,100.91	36,906.50	-36,906.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	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
 4/1/2020 through 4/30/2020

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>
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	0.00	23,000.00	-23,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	0.00	69.89	-69.89	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	17,765.87	20,988.66	-20,988.66	0.00
Total IRRIGATION DIST 10 MAINT	0.00	17,765.87	21,058.55	-21,058.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	5,921.96	6,996.22	-6,996.22	0.00
Total IRRIGATION DIST 10 CONST	0.00	5,921.96	6,996.22	-6,996.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	12.29	-12.29	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	58,324.24	68,712.57	-68,712.57	0.00
Total IRRIGATION DIST 11 MAINT	0.00	58,324.24	68,724.86	-68,724.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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
 4/1/2020 through 4/30/2020

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	0.00	127.23	-127.23	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	21,854.02	28,281.52	-28,281.52	0.00
Total IRRIGATION DIST 12 MAINT	0.00	21,854.02	28,408.75	-28,408.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	50,927.20	-50,927.20	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	79,688.58	102,091.66	-102,091.66	0.00
Total IRRIGATION DIST 13 MAINT	0.00	79,688.58	153,018.86	-153,018.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	428.40	-428.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	758.22	4,162.82	-4,162.82	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	12.60	27.35	-27.35	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	127,825.35	164,704.04	-164,704.04	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	4,500.00	-4,500.00	0.00
391.70.00.0000 OTHER NOTE PROCEEDS	0.00	77,948.52	77,948.52	-77,948.52	0.00
Total IRRIGATION DIST 14 MAINT	0.00	206,544.69	251,771.13	-251,771.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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
4/1/2020 through 4/30/2020

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>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,508.80	21,128.40	-21,128.40	0.00
Total IRRIGATION DIST 20 MAINT	0.00	15,508.80	21,128.40	-21,128.40	0.00
Grand Total	0.00	549,862.64	799,115.19	-799,115.19	0.00