

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	67.86	-67.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	10,452.02	-10,452.02	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	10,519.88	-10,519.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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>
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	205.37	248.12	-248.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,485.13	43,647.38	-43,647.38	0.00
Total IRRIGATION DIST 3 MAINT	0.00	1,690.50	43,895.50	-43,895.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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>
369.91.00.0000 OTHER MISC	0.00	0.00	272.26	-272.26	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	20,000.00	-20,000.00	0.00
Total IRRIGATION DIST 3 CONST	0.00	0.00	20,272.26	-20,272.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	5,175.80	57,317.67	-57,317.67	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.36	1.90	-1.90	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	14.49	602.05	-602.05	0.00
Total IRRIGATION DIST 4 MAINT	0.00	5,190.65	57,921.62	-57,921.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2020 through 7/31/2020

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
7/1/2020 through 7/31/2020

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

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WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	0.00	10.57	-10.57	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	52,733.42	-52,733.42	0.00
Total IRRIGATION DIST 5 MAINT	0.00	0.00	52,743.99	-52,743.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2020 through 7/31/2020

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
 7/1/2020 through 7/31/2020

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	0.00	16.92	-16.92	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	11.98	4,641.60	-4,641.60	0.00
Total IRRIGATION DIST 7 MAINT	0.00	11.98	4,658.52	-4,658.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	69.65	452.91	-452.91	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,539.74	55,024.64	-55,024.64	0.00
Total IRRIGATION DIST 8 MAINT	0.00	1,609.39	55,574.78	-55,574.78	0.00

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WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	4,220.32	7,878.12	-7,878.12	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	1,141.23	2,236.40	-2,236.40	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	46.51	-46.51	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	699.30	39,408.02	-39,408.02	0.00
Total IRRIGATION DIST 9 MAINT	0.00	6,060.85	49,569.05	-49,569.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	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
 7/1/2020 through 7/31/2020

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>
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

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WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	0.00	69.89	-69.89	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,402.06	25,632.01	-25,632.01	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,402.06	25,701.90	-25,701.90	0.00

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WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	467.35	8,544.00	-8,544.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	467.35	8,544.00	-8,544.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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>
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	0.00	76,045.07	-76,045.07	0.00
Total IRRIGATION DIST 11 MAINT	0.00	0.00	76,057.36	-76,057.36	0.00

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WALLA WALLA COUNTY
7/1/2020 through 7/31/2020

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
 7/1/2020 through 7/31/2020

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	1,591.95	1,782.80	-1,782.80	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,603.61	38,297.62	-38,297.62	0.00
Total IRRIGATION DIST 12 MAINT	0.00	7,195.56	40,080.42	-40,080.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	6,225.36	57,152.56	-57,152.56	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	10.62	-10.62	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	113,643.46	-113,643.46	0.00
Total IRRIGATION DIST 13 MAINT	0.00	6,225.36	170,806.64	-170,806.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	49.80	478.20	-478.20	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	175.00	175.00	-175.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	656.88	6,304.11	-6,304.11	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	64.17	-64.17	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,185.78	190,627.64	-190,627.64	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	4,500.00	-4,500.00	0.00
391.70.00.0000 OTHER NOTE PROCEEDS	0.00	1,558.37	300,794.78	-300,794.78	0.00
Total IRRIGATION DIST 14 MAINT	0.00	4,625.83	505,543.90	-505,543.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2020 through 7/31/2020

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
7/1/2020 through 7/31/2020

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>
Total IRRIGATION DIST 16 MAINT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	0.00	22,045.81	-22,045.81	0.00
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	22,045.81	-22,045.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2020 through 7/31/2020

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	12.00	-12.00	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	23,562.60	-23,562.60	0.00
Total IRRIGATION DIST 20 MAINT	0.00	0.00	23,574.60	-23,574.60	0.00
Grand Total	0.00	34,479.53	1,200,510.23	-1,200,510.23	0.00