

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	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
<b>Total IRRIGATION DIST 2 MAINT</b>	0.00	0.00	10,519.88	-10,519.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	27.98	42.75	-42.75	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	705.24	42,162.25	-42,162.25	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	733.22	42,205.00	-42,205.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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>
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

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	12,795.20	52,141.87	-52,141.87	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.29	1.54	-1.54	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15.35	587.56	-587.56	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	12,810.84	52,730.97	-52,730.97	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
6/1/2020 through 6/30/2020

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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  
 6/1/2020 through 6/30/2020

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  
 6/1/2020 through 6/30/2020

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	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  
6/1/2020 through 6/30/2020

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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



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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	0.00	4,629.62	-4,629.62	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	4,646.54	-4,646.54	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	67.07	383.26	-383.26	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,379.72	53,484.90	-53,484.90	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	1,446.79	53,965.39	-53,965.39	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	886.13	3,657.80	-3,657.80	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	865.17	1,095.17	-1,095.17	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	19.68	46.51	-46.51	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	646.02	38,708.72	-38,708.72	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	2,417.00	43,508.20	-43,508.20	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	10,000.00	-10,000.00	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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
<b>Total</b> IRRIGATION DIST 9 BOND	0.00	0.00	23,000.00	-23,000.00	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	1,744.11	24,229.95	-24,229.95	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,744.11	24,299.84	-24,299.84	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	581.37	8,076.65	-8,076.65	0.00
<b>Total</b> IRRIGATION DIST 10 CONST	0.00	581.37	8,076.65	-8,076.65	0.00

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	392.50	76,045.07	-76,045.07	0.00
Total IRRIGATION DIST 11 MAINT	0.00	392.50	76,057.36	-76,057.36	0.00



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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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  
 6/1/2020 through 6/30/2020

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	63.62	190.85	-190.85	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,158.48	32,694.01	-32,694.01	0.00
Total IRRIGATION DIST 12 MAINT	0.00	1,222.10	32,884.86	-32,884.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	2.98	10.62	-10.62	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	896.88	113,643.46	-113,643.46	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	899.86	164,581.28	-164,581.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	718.10	5,647.23	-5,647.23	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	1,351.75	188,441.86	-188,441.86	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	2,600.00	2,600.00	-2,600.00	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	-2,600.00	0.00	0.00	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	166,130.38	299,236.41	-299,236.41	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	168,200.23	500,918.07	-500,918.07	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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  
 6/1/2020 through 6/30/2020

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

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WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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>
397.00.00.0000 OPERATING TRANSFERS IN	0.00	171.00	22,045.81	-22,045.81	0.00
<b>Total</b> IRRIGATION #11 DEBT SERVICE	0.00	171.00	22,045.81	-22,045.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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>
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
<b>Total IRRIGATION DIST 20 MAINT</b>	0.00	0.00	23,574.60	-23,574.60	0.00
<b>Grand Total</b>	0.00	190,619.02	1,166,030.70	-1,166,030.70	0.00