

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	4,658.23	15,710.25	-15,710.25	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	400.00	-400.00	0.00
<b>Total IRRIGATION DIST 2 MAINT</b>	0.00	4,658.23	16,238.11	-16,238.11	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	4.17	276.61	-276.61	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	22,616.41	67,763.06	-67,763.06	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	22,620.58	68,039.67	-68,039.67	0.00

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WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	0.00	20,272.26	-20,272.26	0.00

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WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	9,864.88	79,837.20	-79,837.20	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.18	2.20	-2.20	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	236.37	845.04	-845.04	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	10,101.43	80,684.44	-80,684.44	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
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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

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10/1/2020 through 10/31/2020

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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  
 10/1/2020 through 10/31/2020

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	15.11	25.68	-25.68	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	23,223.31	79,383.92	-79,383.92	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	23,238.42	79,409.60	-79,409.60	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2020 through 10/31/2020

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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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 10/1/2020 through 10/31/2020

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	108.12	-108.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,491.07	8,272.67	-8,272.67	0.00
Total IRRIGATION DIST 7 MAINT	0.00	2,491.07	8,380.79	-8,380.79	0.00

Revenue Status Report

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 10/1/2020 through 10/31/2020

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	0.00	452.91	-452.91	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	31,374.35	87,585.38	-87,585.38	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	31,374.35	88,135.52	-88,135.52	0.00

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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	1,319.33	13,412.46	-13,412.46	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	2,074.04	6,921.21	-6,921.21	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	10.52	86.06	-86.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	22,772.84	64,719.35	-64,719.35	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	26,176.73	85,139.08	-85,139.08	0.00

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WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	14,500.00	-14,500.00	0.00
<b>Total</b> IRRIGATION DIST 9 CONST	0.00	0.00	14,500.00	-14,500.00	0.00

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WALLA WALLA COUNTY  
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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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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	15,554.20	41,436.82	-41,436.82	0.00
<b>Total IRRIGATION DIST 10 MAINT</b>	0.00	15,554.20	41,506.71	-41,506.71	0.00

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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	5,123.18	13,750.72	-13,750.72	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	5,123.18	23,750.72	-23,750.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	49,985.93	128,663.00	-128,663.00	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	49,985.93	128,675.29	-128,675.29	0.00



### Revenue Status Report

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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  
 10/1/2020 through 10/31/2020

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	12.27	1,860.53	-1,860.53	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	17,116.03	56,666.58	-56,666.58	0.00
Total IRRIGATION DIST 12 MAINT	0.00	17,128.30	58,527.11	-58,527.11	0.00

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WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	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	56,267.82	178,702.56	-178,702.56	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	56,267.82	235,865.74	-235,865.74	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	2,697.00	2,872.00	-2,872.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	506.06	7,966.18	-7,966.18	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	99.50	-99.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	108,540.03	307,442.59	-307,442.59	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	14,503.13	315,297.91	-315,297.91	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	126,246.22	646,834.07	-646,834.07	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2020 through 10/31/2020

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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  
10/1/2020 through 10/31/2020

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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  
 10/1/2020 through 10/31/2020

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
<b>Total</b> IRRIGATION #11 DEBT SERVICE	0.00	0.00	22,045.81	-22,045.81	0.00

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WALLA WALLA COUNTY  
 10/1/2020 through 10/31/2020

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	11,821.88	35,985.68	-35,985.68	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	11,821.88	35,997.68	-35,997.68	0.00
<b>Grand Total</b>	0.00	402,788.34	1,677,002.60	-1,677,002.60	0.00