

Revenue Status Report

WALLA WALLA COUNTY  
 2/1/2020 through 2/29/2020

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	27.45	-27.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	915.00	-915.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	0.00	942.45	-942.45	0.00

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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	4.25	8.38	-8.38	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	472.75	487.46	-487.46	0.00
Total IRRIGATION DIST 3 MAINT	0.00	477.00	495.84	-495.84	0.00

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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

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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	4,366.10	13,313.77	-13,313.77	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.21	0.21	-0.21	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	6.65	6.65	-6.65	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	4,372.96	13,320.63	-13,320.63	0.00

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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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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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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	3.65	-3.65	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	121.86	-121.86	0.00
Total IRRIGATION DIST 5 MAINT	0.00	0.00	125.51	-125.51	0.00

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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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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	16.92	16.92	-16.92	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	89.83	89.83	-89.83	0.00
Total IRRIGATION DIST 7 MAINT	0.00	106.75	106.75	-106.75	0.00

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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	316.19	316.19	-316.19	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,233.77	2,233.77	-2,233.77	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	2,549.96	2,647.19	-2,647.19	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	500.00	1,000.00	-1,000.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.79	17.10	-17.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	54.97	110.38	-110.38	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	563.76	1,127.48	-1,127.48	0.00

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

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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	23,000.00	23,000.00	-23,000.00	0.00
<b>Total IRRIGATION DIST 9 BOND</b>	0.00	23,000.00	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>
Total IRRIGATION DIST 10 MAINT	0.00	0.00	0.00	0.00	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>
Total IRRIGATION DIST 10 CONST	0.00	0.00	0.00	0.00	0.00

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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	4.17	12.29	-12.29	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	104.35	375.00	-375.00	0.00
Total IRRIGATION DIST 11 MAINT	0.00	108.52	387.29	-387.29	0.00



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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

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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	21.88	43.51	-43.51	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	37.72	75.68	-75.68	0.00
Total IRRIGATION DIST 12 MAINT	0.00	59.60	119.19	-119.19	0.00

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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	28,828.60	-28,828.60	0.00
Total IRRIGATION DIST 13 MAINT	0.00	0.00	28,828.60	-28,828.60	0.00

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 2/1/2020 through 2/29/2020

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	420.00	420.00	-420.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,221.38	2,431.70	-2,431.70	0.00
369.91.00.0000 OTHER MISC	0.00	4,500.00	4,500.00	-4,500.00	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	6,141.38	7,351.70	-7,351.70	0.00

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2/1/2020 through 2/29/2020

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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

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2/1/2020 through 2/29/2020

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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

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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

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 2/1/2020 through 2/29/2020

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>
Total IRRIGATION DIST 20 MAINT	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	0.00	47,379.93	88,452.63	-88,452.63	0.00