

Revenue Status Report

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

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	27.45	27.45	-27.45	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	915.00	915.00	-915.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	942.45	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	4.13	4.13	-4.13	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	14.71	14.71	-14.71	0.00
Total IRRIGATION DIST 3 MAINT	0.00	18.84	18.84	-18.84	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	8,947.67	8,947.67	-8,947.67	0.00
<b>Total</b> IRRIGATION DIST 4 MAINT	0.00	8,947.67	8,947.67	-8,947.67	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	3.65	3.65	-3.65	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	121.86	121.86	-121.86	0.00
Total IRRIGATION DIST 5 MAINT	0.00	125.51	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>
Total IRRIGATION DIST 7 MAINT	0.00	0.00	0.00	0.00	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	97.23	97.23	-97.23	0.00
Total IRRIGATION DIST 8 MAINT	0.00	97.23	97.23	-97.23	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	500.00	-500.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	8.31	8.31	-8.31	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	55.41	55.41	-55.41	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	563.72	563.72	-563.72	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>
Total IRRIGATION DIST 9 CONST	0.00	0.00	0.00	0.00	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>
Total IRRIGATION DIST 9 BOND	0.00	0.00	0.00	0.00	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	8.12	8.12	-8.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	270.65	270.65	-270.65	0.00
Total IRRIGATION DIST 11 MAINT	0.00	278.77	278.77	-278.77	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	21.63	21.63	-21.63	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	37.96	37.96	-37.96	0.00
Total IRRIGATION DIST 12 MAINT	0.00	59.59	59.59	-59.59	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	28,828.60	28,828.60	-28,828.60	0.00
Total IRRIGATION DIST 13 MAINT	0.00	28,828.60	28,828.60	-28,828.60	0.00

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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>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,210.32	1,210.32	-1,210.32	0.00
<b>Total</b> IRRIGATION DIST 14 MAINT	0.00	1,210.32	1,210.32	-1,210.32	0.00

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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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1/1/2020 through 1/31/2020

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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

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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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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	41,072.70	41,072.70	-41,072.70	0.00