

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	127.86	-127.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	690.00	16,400.25	-16,400.25	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	690.00	16,928.11	-16,928.11	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	8.85	285.46	-285.46	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,509.79	71,272.85	-71,272.85	0.00
<b>Total IRRIGATION DIST 3 MAINT</b>	0.00	3,518.64	71,558.31	-71,558.31	0.00

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WALLA WALLA COUNTY  
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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>
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	25,000.00	45,000.00	-45,000.00	0.00
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	25,000.00	45,272.26	-45,272.26	0.00

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WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	0.00	79,837.20	-79,837.20	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.05	2.25	-2.25	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	31.75	876.79	-876.79	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	31.80	80,716.24	-80,716.24	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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WALLA WALLA COUNTY  
11/1/2020 through 11/30/2020

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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  
 11/1/2020 through 11/30/2020

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	0.73	26.41	-26.41	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	4,288.06	83,671.98	-83,671.98	0.00
<b>Total IRRIGATION DIST 5 MAINT</b>	0.00	4,288.79	83,698.39	-83,698.39	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2020 through 11/30/2020

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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



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	108.12	-108.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	20.36	8,293.03	-8,293.03	0.00
<b>Total IRRIGATION DIST 7 MAINT</b>	0.00	20.36	8,401.15	-8,401.15	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	0.00	452.91	-452.91	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	654.10	88,239.48	-88,239.48	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	654.10	88,789.62	-88,789.62	0.00

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 11/1/2020 through 11/30/2020

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	932.20	14,344.66	-14,344.66	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	511.92	7,433.13	-7,433.13	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	11.02	97.08	-97.08	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,785.23	67,504.58	-67,504.58	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	4,240.37	89,379.45	-89,379.45	0.00

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WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	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  
 11/1/2020 through 11/30/2020

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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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	1,762.41	43,199.23	-43,199.23	0.00
Total IRRIGATION DIST 10 MAINT	0.00	1,762.41	43,269.12	-43,269.12	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	587.47	14,338.19	-14,338.19	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	587.47	24,338.19	-24,338.19	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	2,518.64	131,181.64	-131,181.64	0.00
<b>Total IRRIGATION DIST 11 MAINT</b>	0.00	2,518.64	131,193.93	-131,193.93	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

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	0.00	1,860.53	-1,860.53	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,350.62	59,017.20	-59,017.20	0.00
Total IRRIGATION DIST 12 MAINT	0.00	2,350.62	60,877.73	-60,877.73	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	37,065.69	94,218.25	-94,218.25	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	7,361.34	186,063.90	-186,063.90	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	44,427.03	280,292.77	-280,292.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	1,105.89	-1,105.89	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	2,872.00	-2,872.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	458.94	8,425.12	-8,425.12	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	19,619.95	327,062.54	-327,062.54	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	0.00	315,297.91	-315,297.91	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	20,078.89	666,912.96	-666,912.96	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2020 through 11/30/2020

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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  
11/1/2020 through 11/30/2020

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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  
 11/1/2020 through 11/30/2020

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	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  
 11/1/2020 through 11/30/2020

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	12.14	24.14	-24.14	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,449.20	38,434.88	-38,434.88	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	2,461.34	38,459.02	-38,459.02	0.00
<b>Grand Total</b>	0.00	112,630.46	1,789,633.06	-1,789,633.06	0.00