

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	60.00	127.86	-127.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	600.00	11,052.02	-11,052.02	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	400.00	-400.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	660.00	11,579.88	-11,579.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	7.27	272.44	-272.44	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,104.29	45,146.65	-45,146.65	0.00
Total IRRIGATION DIST 3 MAINT	0.00	1,111.56	45,419.09	-45,419.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	7,390.65	69,972.32	-69,972.32	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	2.02	-2.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1.50	608.67	-608.67	0.00
Total IRRIGATION DIST 4 MAINT	0.00	7,392.15	70,583.01	-70,583.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	3.28	56,160.61	-56,160.61	0.00
Total IRRIGATION DIST 5 MAINT	0.00	3.28	56,171.18	-56,171.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	91.20	108.12	-108.12	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,140.00	5,781.60	-5,781.60	0.00
Total IRRIGATION DIST 7 MAINT	0.00	1,231.20	5,889.72	-5,889.72	0.00

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WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	588.46	56,211.03	-56,211.03	0.00
Total IRRIGATION DIST 8 MAINT	0.00	588.46	56,761.17	-56,761.17	0.00

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WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,300.73	12,093.13	-12,093.13	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	1,141.23	4,847.17	-4,847.17	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	10.02	75.54	-75.54	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	947.99	41,946.51	-41,946.51	0.00
Total IRRIGATION DIST 9 MAINT	0.00	4,399.97	58,962.35	-58,962.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	4,500.00	14,500.00	-14,500.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	4,500.00	14,500.00	-14,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
Total IRRIGATION DIST 9 BOND	0.00	0.00	23,000.00	-23,000.00	0.00

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WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	250.61	25,882.62	-25,882.62	0.00
Total IRRIGATION DIST 10 MAINT	0.00	250.61	25,952.51	-25,952.51	0.00

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WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	83.54	8,627.54	-8,627.54	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	10,000.00	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 10 CONST	0.00	10,083.54	18,627.54	-18,627.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	2,288.50	78,677.07	-78,677.07	0.00
Total IRRIGATION DIST 11 MAINT	0.00	2,288.50	78,689.36	-78,689.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	28.20	1,848.26	-1,848.26	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	299.92	39,550.55	-39,550.55	0.00
Total IRRIGATION DIST 12 MAINT	0.00	328.12	41,398.81	-41,398.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	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	6,173.29	122,434.74	-122,434.74	0.00
Total IRRIGATION DIST 13 MAINT	0.00	6,173.29	179,597.92	-179,597.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	362.69	1,105.89	-1,105.89	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	175.00	-175.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	515.33	7,460.12	-7,460.12	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	6,161.57	198,902.56	-198,902.56	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	4,950.00	9,450.00	-9,450.00	0.00
391.70.00.0000 OTHER NOTE PROCEEDS	0.00	0.00	300,794.78	-300,794.78	0.00
Total IRRIGATION DIST 14 MAINT	0.00	11,989.59	520,587.85	-520,587.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	22,045.81	-22,045.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2020 through 9/30/2020

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	601.20	24,163.80	-24,163.80	0.00
Total IRRIGATION DIST 20 MAINT	0.00	601.20	24,175.80	-24,175.80	0.00
Grand Total	0.00	51,601.47	1,274,214.26	-1,274,214.26	0.00