

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	26.56	54.01	-54.01	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	75.00	990.00	-990.00	0.00
Total IRRIGATION DIST 2 MAINT	0.00	101.56	1,044.01	-1,044.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	0.00	8.38	-8.38	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	8,199.15	8,686.61	-8,686.61	0.00
Total IRRIGATION DIST 3 MAINT	0.00	8,199.15	8,694.99	-8,694.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total IRRIGATION DIST 3 CONST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	15,857.90	29,171.67	-29,171.67	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.36	0.57	-0.57	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	152.75	159.40	-159.40	0.00
Total IRRIGATION DIST 4 MAINT	0.00	16,011.01	29,331.64	-29,331.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	0.00	3.65	-3.65	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,571.29	5,693.15	-5,693.15	0.00
Total IRRIGATION DIST 5 MAINT	0.00	5,571.29	5,696.80	-5,696.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2020 through 3/31/2020

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

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WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	316.19	-316.19	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	15,426.97	17,660.74	-17,660.74	0.00
Total IRRIGATION DIST 8 MAINT	0.00	15,426.97	18,074.16	-18,074.16	0.00

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WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	500.00	1,500.00	-1,500.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	230.00	230.00	-230.00	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.00	17.10	-17.10	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,948.11	6,058.49	-6,058.49	0.00
Total IRRIGATION DIST 9 MAINT	0.00	6,678.11	7,805.59	-7,805.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	10,000.00	-10,000.00	0.00
Total IRRIGATION DIST 9 CONST	0.00	0.00	10,000.00	-10,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	69.89	69.89	-69.89	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,222.79	3,222.79	-3,222.79	0.00
Total IRRIGATION DIST 10 MAINT	0.00	3,292.68	3,292.68	-3,292.68	0.00

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WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	1,074.26	1,074.26	-1,074.26	0.00
Total IRRIGATION DIST 10 CONST	0.00	1,074.26	1,074.26	-1,074.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	10,013.33	10,388.33	-10,388.33	0.00
Total IRRIGATION DIST 11 MAINT	0.00	10,013.33	10,400.62	-10,400.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	83.72	127.23	-127.23	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	6,351.82	6,427.50	-6,427.50	0.00
Total IRRIGATION DIST 12 MAINT	0.00	6,435.54	6,554.73	-6,554.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	22,098.60	50,927.20	-50,927.20	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	22,403.08	22,403.08	-22,403.08	0.00
Total IRRIGATION DIST 13 MAINT	0.00	44,501.68	73,330.28	-73,330.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	8.40	428.40	-428.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	972.90	3,404.60	-3,404.60	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	14.75	14.75	-14.75	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	36,878.69	36,878.69	-36,878.69	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	4,500.00	-4,500.00	0.00
Total IRRIGATION DIST 14 MAINT	0.00	37,874.74	45,226.44	-45,226.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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>
Total IRRIGATION #11 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5,619.60	5,619.60	-5,619.60	0.00
Total IRRIGATION DIST 20 MAINT	0.00	5,619.60	5,619.60	-5,619.60	0.00
Grand Total	0.00	160,799.92	249,252.55	-249,252.55	0.00