

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	0.00	67.86	-67.86	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	0.00	10,452.02	-10,452.02	0.00
369.00.00.0000 OTHER MISCELLANEOUS REVENUE	0.00	400.00	400.00	-400.00	0.00
<b>Total IRRIGATION DIST 2 MAINT</b>	0.00	400.00	10,919.88	-10,919.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	17.05	265.17	-265.17	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	394.98	44,042.36	-44,042.36	0.00
Total IRRIGATION DIST 3 MAINT	0.00	412.03	44,307.53	-44,307.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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>
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
<b>Total</b> IRRIGATION DIST 3 CONST	0.00	0.00	20,272.26	-20,272.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	5,264.00	62,581.67	-62,581.67	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	0.12	2.02	-2.02	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	5.12	607.17	-607.17	0.00
<b>Total IRRIGATION DIST 4 MAINT</b>	0.00	5,269.24	63,190.86	-63,190.86	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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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  
8/1/2020 through 8/31/2020

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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

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WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	10.57	-10.57	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	3,423.91	56,157.33	-56,157.33	0.00
<b>Total</b> IRRIGATION DIST 5 MAINT	0.00	3,423.91	56,167.90	-56,167.90	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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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



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 8/1/2020 through 8/31/2020

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	4,641.60	-4,641.60	0.00
Total IRRIGATION DIST 7 MAINT	0.00	0.00	4,658.52	-4,658.52	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	452.91	-452.91	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	597.93	55,622.57	-55,622.57	0.00
<b>Total IRRIGATION DIST 8 MAINT</b>	0.00	597.93	56,172.71	-56,172.71	0.00

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 8/1/2020 through 8/31/2020

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	1,914.28	9,792.40	-9,792.40	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	1,469.54	3,705.94	-3,705.94	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	19.01	65.52	-65.52	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	1,590.50	40,998.52	-40,998.52	0.00
<b>Total IRRIGATION DIST 9 MAINT</b>	0.00	4,993.33	54,562.38	-54,562.38	0.00

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WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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

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WALLA WALLA COUNTY  
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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	0.00	25,632.01	-25,632.01	0.00
Total IRRIGATION DIST 10 MAINT	0.00	0.00	25,701.90	-25,701.90	0.00

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WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	0.00	8,544.00	-8,544.00	0.00
<b>Total</b> IRRIGATION DIST 10 CONST	0.00	0.00	8,544.00	-8,544.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	343.50	76,388.57	-76,388.57	0.00
<b>Total</b> IRRIGATION DIST 11 MAINT	0.00	343.50	76,400.86	-76,400.86	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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  
 8/1/2020 through 8/31/2020

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	37.26	1,820.06	-1,820.06	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	953.01	39,250.63	-39,250.63	0.00
Total IRRIGATION DIST 12 MAINT	0.00	990.27	41,070.69	-41,070.69	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	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	2,617.99	116,261.45	-116,261.45	0.00
<b>Total IRRIGATION DIST 13 MAINT</b>	0.00	2,617.99	173,424.63	-173,424.63	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	265.00	743.20	-743.20	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	640.68	6,944.79	-6,944.79	0.00
361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS	0.00	35.33	99.50	-99.50	0.00
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	2,113.35	192,740.99	-192,740.99	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	4,500.00	-4,500.00	0.00
391.70.00.0000 OTHER NOTE PROCEEDS	0.00	0.00	300,794.78	-300,794.78	0.00
<b>Total IRRIGATION DIST 14 MAINT</b>	0.00	3,054.36	508,598.26	-508,598.26	0.00

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WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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  
 8/1/2020 through 8/31/2020

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  
 8/1/2020 through 8/31/2020

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>
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  
 8/1/2020 through 8/31/2020

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>
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	0.00	23,562.60	-23,562.60	0.00
<b>Total</b> IRRIGATION DIST 20 MAINT	0.00	0.00	23,574.60	-23,574.60	0.00
<b>Grand Total</b>	0.00	22,102.56	1,222,612.79	-1,222,612.79	0.00