

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 13.85 | 67.86 | -67.86 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 1,065.00 | 10,452.02 | -10,452.02 | 0.00 |
| Total IRRIGATION DIST 2 MAINT | 0.00 | 1,078.85 | 10,519.88 | -10,519.88 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 14.77 | -14.77 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 4,661.21 | 41,457.01 | -41,457.01 | 0.00 |
| Total IRRIGATION DIST 3 MAINT | 0.00 | 4,661.21 | 41,471.78 | -41,471.78 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 272.26 | 272.26 | -272.26 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 | 0.00 |
| Total IRRIGATION DIST 3 CONST | 0.00 | 20,272.26 | 20,272.26 | -20,272.26 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 0.00 | 39,346.67 | -39,346.67 | 0.00 |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00 | 0.15 | 1.25 | -1.25 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 79.56 | 572.21 | -572.21 | 0.00 |
| Total IRRIGATION DIST 4 MAINT | 0.00 | 79.71 | 39,920.13 | -39,920.13 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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
5/1/2020 through 5/31/2020

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
 5/1/2020 through 5/31/2020

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 | 5.69 | 10.57 | -10.57 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 8,041.33 | 52,733.42 | -52,733.42 | 0.00 |
| Total IRRIGATION DIST 5 MAINT | 0.00 | 8,047.02 | 52,743.99 | -52,743.99 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 180.85 | 4,629.62 | -4,629.62 | 0.00 |
| Total IRRIGATION DIST 7 MAINT | 0.00 | 180.85 | 4,646.54 | -4,646.54 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 9,671.36 | 52,105.18 | -52,105.18 | 0.00 |
| Total IRRIGATION DIST 8 MAINT | 0.00 | 9,671.36 | 52,518.60 | -52,518.60 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 771.67 | 2,771.67 | -2,771.67 | 0.00 |
| 349.90.00.0000 REIMBURSEMENTS | 0.00 | 0.00 | 230.00 | -230.00 | 0.00 |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00 | 9.73 | 26.83 | -26.83 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 3,403.30 | 38,062.70 | -38,062.70 | 0.00 |
| Total IRRIGATION DIST 9 MAINT | 0.00 | 4,184.70 | 41,091.20 | -41,091.20 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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
 5/1/2020 through 5/31/2020

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
 5/1/2020 through 5/31/2020

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 | 0.00 | 69.89 | -69.89 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 1,497.18 | 22,485.84 | -22,485.84 | 0.00 |
| Total IRRIGATION DIST 10 MAINT | 0.00 | 1,497.18 | 22,555.73 | -22,555.73 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 499.06 | 7,495.28 | -7,495.28 | 0.00 |
| Total IRRIGATION DIST 10 CONST | 0.00 | 499.06 | 7,495.28 | -7,495.28 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 6,940.00 | 75,652.57 | -75,652.57 | 0.00 |
| Total IRRIGATION DIST 11 MAINT | 0.00 | 6,940.00 | 75,664.86 | -75,664.86 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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
 5/1/2020 through 5/31/2020

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 | 0.00 | 127.23 | -127.23 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 3,254.01 | 31,535.53 | -31,535.53 | 0.00 |
| Total IRRIGATION DIST 12 MAINT | 0.00 | 3,254.01 | 31,662.76 | -31,662.76 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 50,927.20 | -50,927.20 | 0.00 |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00 | 7.64 | 7.64 | -7.64 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 10,654.92 | 112,746.58 | -112,746.58 | 0.00 |
| Total IRRIGATION DIST 13 MAINT | 0.00 | 10,662.56 | 163,681.42 | -163,681.42 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 0.00 | 428.40 | -428.40 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 766.31 | 4,929.13 | -4,929.13 | 0.00 |
| 361.40.50.0000 INTEREST-PENALTIES SPECIAL ASSESSMENTS | 0.00 | 36.82 | 64.17 | -64.17 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 22,386.07 | 187,090.11 | -187,090.11 | 0.00 |
| 369.10.00.0000 SALE OF SURPLUS | 0.00 | 2,600.00 | 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 | 55,157.51 | 133,106.03 | -133,106.03 | 0.00 |
| Total IRRIGATION DIST 14 MAINT | 0.00 | 80,946.71 | 332,717.84 | -332,717.84 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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
 5/1/2020 through 5/31/2020

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
 5/1/2020 through 5/31/2020

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 | 21,874.81 | 21,874.81 | -21,874.81 | 0.00 |
| Total IRRIGATION #11 DEBT SERVICE | 0.00 | 21,874.81 | 21,874.81 | -21,874.81 | 0.00 |

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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 | 12.00 | 12.00 | -12.00 | 0.00 |
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00 | 2,434.20 | 23,562.60 | -23,562.60 | 0.00 |
| Total IRRIGATION DIST 20 MAINT | 0.00 | 2,446.20 | 23,574.60 | -23,574.60 | 0.00 |
| | | | | | |
| Grand Total | 0.00 | 176,296.49 | 975,411.68 | -975,411.68 | 0.00 |