

Revenue Status Report

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

612 W W TIMBER TAX ACCOUNT

001 GENERAL

61200 W W COUNTY TIMBER TAX ACCOUNT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	1,779.31	2,078.83	-2,078.83	0.00
Total W W TIMBER TAX ACCOUNT	0.00	1,779.31	2,078.83	-2,078.83	0.00

Revenue Status Report

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

623 RURAL LIBRARY

001 GENERAL

62300 RURAL LIBRARY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	1,785,023.59	77,323.34	1,757,381.93	27,641.66	98.45
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	467.37	-467.37	0.00
335.00.91.0000 PUD PRIVILEGE TAX	6,000.00	0.00	7,408.57	-1,408.57	123.48
337.20.00.0000 LEASEHOLD EXCISE TAX	12,000.00	0.00	15,252.78	-3,252.78	127.11
338.00.04.0000 PRESCOTT	6,500.00	0.00	0.00	6,500.00	0.00
338.00.05.0000 E-RATE REFUNDS	6,000.00	0.00	0.00	6,000.00	0.00
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	0.00	703.75	796.25	46.92
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	0.00	480.00	720.00	40.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	330.16	-330.16	0.00
359.70.00.0000 LIBRARY FINES	750.00	0.00	193.95	556.05	25.86
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,900.67	34,011.80	-29,011.80	680.24
367.00.03.0000 DONATIONS	50.00	0.00	50.50	-0.50	101.00
369.91.00.0000 OTHER MISC	50.00	0.00	0.00	50.00	0.00
369.91.00.0004 SUMMER READING GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
369.91.00.0008 OTHER GRANTS	2,500.00	0.00	5,500.00	-3,000.00	220.00

Revenue Status Report

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

623 RURAL LIBRARY
001 GENERAL
62301 RURAL LIBRARY - WALNET

<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 RURAL LIBRARY - WALNET	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

623 RURAL LIBRARY
 001 GENERAL
 62302 RURAL LIBRARY - CAPITAL PROJECTS

<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 RURAL LIBRARY - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
Total RURAL LIBRARY	1,829,073.59	79,224.01	1,821,780.81	7,292.78	99.60

Revenue Status Report

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

626 WW CEMETERY DISTRICT
 001 GENERAL
 62600 WALLA WALLA CEMETERY DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343.60.00.0000 CEMETERY FEES	0.00	0.00	2,000.00	-2,000.00	0.00
361.18.00.0000 TRUST INVESTMENT INCOME	0.00	0.00	10,982.06	-10,982.06	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	705.35	-705.35	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	13,687.41	-13,687.41	0.00

Revenue Status Report

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

629 VALLEY TRANSIT

001 GENERAL

62900 VALLEY TRANSIT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	2,618.12	41,124.78	-41,124.78	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,153,013.00	-2,153,013.00	0.00
441.00.00.0000 PASSENGER FARES	0.00	246.70	66,639.01	-66,639.01	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,059.46	25,557.20	-25,557.20	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.10	1.51	-1.51	0.00
444.10.14.0000 INTEREST INCOME	0.00	513.80	7,021.61	-7,021.61	0.00
446.12.00.0000 SALES TAX	0.00	650,012.78	5,686,525.89	-5,686,525.89	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	3,942,031.00	3,942,031.00	-3,942,031.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	0.00	416.85	-416.85	0.00
449.94.00.0000 RECOVERIES	0.00	1,105.73	49,731.87	-49,731.87	0.00
Total VALLEY TRANSIT	0.00	4,599,587.69	11,972,062.72	-11,972,062.72	0.00

Revenue Status Report

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

630 COL CO HOSPITAL REG
 001 GENERAL
 63000 COL CO HOSPITAL REG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	7,036.21	84,125.91	-84,125.91	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	85.05	-85.05	0.00
Total COL CO HOSPITAL REG	0.00	7,036.21	84,210.96	-84,210.96	0.00

Revenue Status Report

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

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	280,871.98	6,436,401.67	-6,436,401.67	0.00
318.34.00.0000 REET	0.00	63,949.42	496,542.63	-496,542.63	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	6.71	194.39	-194.39	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	425.00	8,243.74	-8,243.74	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	120.00	745.00	-745.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISIONERS	0.00	0.00	-314.00	314.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	0.00	171.92	-171.92	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	21.85	353.83	-353.83	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	30.78	642.78	-642.78	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	427.93	6,658.87	-6,658.87	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	167.20	1,686.40	-1,686.40	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,890.19	18,502.66	-18,502.66	0.00
353.10.20.0000 DIST DRIV PREV	0.00	8.01	8.01	-8.01	0.00
353.10.41.0000 SPDDBL6-10<=40	0.00	0.00	20.28	-20.28	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	575.00	-575.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	0.00	36.35	-36.35	0.00
353.70.04.0000 OTHER INFRACT	0.00	79.92	834.31	-834.31	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	469.00	6,007.25	-6,007.25	0.00
354.00.01.0000 PARKING IN HANDICAPPED ZONE	0.00	0.00	3.33	-3.33	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	350.87	3,717.51	-3,717.51	0.00
355.20.01.0000 DUI-DP ACCT	0.00	2.88	172.12	-172.12	0.00

Revenue Status Report

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

631 CITY OF WALLA WALLA
 001 GENERAL
 63100 CITY OF WALLA WALLA

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	4.19	117.50	-117.50	0.00
355.20.04.0000 DUI-DP ACCT	0.00	25.96	175.67	-175.67	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	1.99	212.33	-212.33	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	881.23	11,513.76	-11,513.76	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	66.37	814.53	-814.53	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	9.39	356.78	-356.78	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	471.09	5,247.03	-5,247.03	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	32.68	-32.68	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	14.14	244.34	-244.34	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	361.86	5,223.30	-5,223.30	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	75.02	768.94	-768.94	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	1.00	-1.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	85.49	1,009.38	-1,009.38	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.36	15.41	-15.41	0.00
Total CITY OF WALLA WALLA	0.00	350,818.83	7,006,936.70	-7,006,936.70	0.00

Revenue Status Report

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

632 CITY OF COLLEGE PLACE

001 GENERAL

63200 CITY OF COLLEGE PLACE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	78,194.88	1,487,128.63	-1,487,128.63	0.00
318.34.00.0000 REET	0.00	22,260.39	262,453.70	-262,453.70	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	19.20	551.82	-551.82	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	378.00	4,622.66	-4,622.66	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	45.00	230.00	-230.00	0.00
352.30.00.0000 MAND INS COST	0.00	0.00	49.44	-49.44	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.49	40.88	-40.88	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	59.20	810.10	-810.10	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	182.86	2,273.56	-2,273.56	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,239.41	13,313.82	-13,313.82	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	2,525.00	-2,525.00	0.00
353.70.02.0000 OTHER INFRACT TO 4/07	0.00	0.00	0.27	-0.27	0.00
353.70.04.0000 OTHER INFRACT	0.00	63.85	235.41	-235.41	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	0.00	505.00	-505.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	250.02	-250.02	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	256.93	612.28	-612.28	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	1.56	-1.56	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	5.32	794.08	-794.08	0.00
355.20.04.0000 DUI-DP ACCT	0.00	4.18	140.23	-140.23	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	227.44	1,331.64	-1,331.64	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.92	13.03	-13.03	0.00

Revenue Status Report

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

632 CITY OF COLLEGE PLACE
 001 GENERAL
 63200 CITY OF COLLEGE PLACE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	149.43	1,098.98	-1,098.98	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	4.99	172.34	-172.34	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	323.44	2,016.36	-2,016.36	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	6.40	241.50	-241.50	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	7.00	14.29	-14.29	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	44.22	409.45	-409.45	0.00
386.89.25.0000 IT MC SAFETY	0.00	0.00	22.30	-22.30	0.00
Total CITY OF COLLEGE PLACE	0.00	103,598.55	1,781,858.35	-1,781,858.35	0.00

Revenue Status Report

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

633 CITY OF PRESCOTT
 001 GENERAL
 63300 CITY OF PRESCOTT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,475.12	37,828.29	-37,828.29	0.00
Total CITY OF PRESCOTT	0.00	1,475.12	37,828.29	-37,828.29	0.00

Revenue Status Report

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

634 CITY OF WAITSBURG
 001 GENERAL
 63400 CITY OF WAITSBURG

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	9,896.07	155,118.19	-155,118.19	0.00
318.34.00.0000 REET	0.00	6,906.97	29,755.03	-29,755.03	0.00
Total CITY OF WAITSBURG	0.00	16,803.04	184,873.22	-184,873.22	0.00

Revenue Status Report

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

635 PRESCOTT PARK & REC
 001 GENERAL
 63500 PRESCOTT PARK & REC DIST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,336.17	120,438.50	-120,438.50	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	37.46	-37.46	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	0.00	5,107.28	-5,107.28	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	1,600.00	-1,600.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	4,718.00	5,393.00	-5,393.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	26.76	532.58	-532.58	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	1,152.51	-1,152.51	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	286.47	10,186.47	-10,186.47	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	277.83	1,155.21	-1,155.21	0.00
369.10.00.0000 SALE OF SURPLUS	0.00	0.00	120.00	-120.00	0.00
Total PRESCOTT PARK & REC	0.00	7,645.23	145,723.01	-145,723.01	0.00

Revenue Status Report

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

636 VALLEY TRAN VEHICLE AQUISION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.00	12,631.87	-12,631.87	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	1,745,978.00	1,745,978.00	-1,745,978.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,745,978.00	1,758,609.87	-1,758,609.87	0.00

Revenue Status Report

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

638 WAITSBURG PARK & REC
 001 GENERAL
 63800 WAITSBURG PARK & REC DIST

<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 WAITSBURG PARK & REC	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

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

639 V T CAPITAL PURCH & REPAIRS
 201 CAPITAL PURCHASE & REPAIR - RESERVE
 63900 VALLEY TRANSIT PURCH & REPAIRS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	0.00	16,277.72	-16,277.72	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	0.00	16,277.72	-16,277.72	0.00

Revenue Status Report

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

640 PORT GENERAL FUND
 001 GENERAL
 64000 PORT GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	97,632.59	2,218,301.07	-2,218,301.07	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	368.39	-368.39	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	14,263.34	-14,263.34	0.00
Total PORT GENERAL FUND	0.00	97,632.59	2,232,932.80	-2,232,932.80	0.00

Revenue Status Report

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

643 CITY OF WALLA WALLA BOND
 001 GENERAL
 64300 CITY OF WALLA WALLA 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	66,325.26	1,522,477.84	-1,522,477.84	0.00
Total CITY OF WALLA WALLA BOND	0.00	66,325.26	1,522,477.84	-1,522,477.84	0.00

Revenue Status Report

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

644 CITY OF CP BOND
 001 GENERAL
 64400 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	25,340.87	481,407.39	-481,407.39	0.00
Total CITY OF CP BOND	0.00	25,340.87	481,407.39	-481,407.39	0.00

Revenue Status Report

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

647 COL CO HOSPITAL BOND
 001 GENERAL
 64700 COL CO HOSPITAL 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	3,895.92	46,526.00	-46,526.00	0.00
Total COL CO HOSPITAL BOND	0.00	3,895.92	46,526.00	-46,526.00	0.00

Revenue Status Report

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

648 COLUMBIA CO HOSP CAP PROJ BOND
 001 GENERAL
 64800 COLUMBIA CO HOSP CAP PROJ 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	4,096.84	48,875.37	-48,875.37	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	4,096.84	48,875.37	-48,875.37	0.00

Revenue Status Report

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

660 WALLULA WATER DIST 1
 001 GENERAL
 66000 WALLULA WATER DIST #1

<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	1,341.50	38,556.56	-38,556.56	0.00
Total WALLULA WATER DIST 1	0.00	1,341.50	38,556.56	-38,556.56	0.00

Revenue Status Report

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

664 WW WATER DIST 2 MAINT
 001 GENERAL
 66400 WW WATER DIST 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>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	2,853.75	32,360.65	-32,360.65	0.00
Total WW WATER DIST 2 MAINT	0.00	2,853.75	32,360.65	-32,360.65	0.00

Revenue Status Report

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

666 W W WATER 2 '79 REVENUE BOND
 004 BOND
 66600 WW WATER #2 '79 REVENUE 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>
343.50.00.0000 SEWER SERVICE CHARGES	0.00	951.25	10,786.85	-10,786.85	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	951.25	10,786.85	-10,786.85	0.00

Revenue Status Report

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

667 W W WATER 2 79 REVE BOND RES
 204 BOND RESERVE/DEBT SERVICE
 66700 WW WATER #2 '79 REV BOND RESRV

<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 W W WATER 2 79 REVE 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

668 SUN HARBOR WATER 3
 001 GENERAL
 66800 SUN HARBOR WATER DIST #3

<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	8,350.00	119,353.62	-119,353.62	0.00
Total SUN HARBOR WATER 3	0.00	8,350.00	119,353.62	-119,353.62	0.00

Revenue Status Report

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

830 PRESCOTT PARK & REC RESERVE
 004 BOND
 83000 PRESCOTT PARK & REC RESERVE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	23.70	-23.70	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,000.00	-2,000.00	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	0.00	2,023.70	-2,023.70	0.00
Grand Total	1,829,073.59	7,124,733.97	29,361,228.67	-27,532,155.08	1605.25