

Revenue Status Report

WALLA WALLA COUNTY
10/1/2020 through 10/31/2020

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	0.00	299.52	-299.52	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	299.52	-299.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	510,295.42	1,680,058.59	104,965.00	94.12
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	1,386.49	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	11.30	703.75	796.25	46.92
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	120.00	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	131.96	193.95	556.05	25.86
361.10.00.0000 INVESTMENT INTEREST	5,000.00	2,010.45	32,111.13	-27,111.13	642.22
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
10/1/2020 through 10/31/2020

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
 10/1/2020 through 10/31/2020

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	513,955.62	1,742,556.80	86,516.79	95.27

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	705.35	705.35	-705.35	0.00
Total WW CEMETERY DISTRICT	0.00	705.35	13,687.41	-13,687.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	2,970.94	38,506.66	-38,506.66	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	285.60	66,392.31	-66,392.31	0.00
442.10.00.0000 VAN POOL FARES	0.00	2,937.18	22,497.74	-22,497.74	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.08	1.41	-1.41	0.00
444.10.14.0000 INTEREST INCOME	0.00	521.17	6,507.81	-6,507.81	0.00
446.12.00.0000 SALES TAX	0.00	533,508.42	5,036,513.11	-5,036,513.11	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	258.05	416.85	-416.85	0.00
449.94.00.0000 RECOVERIES	0.00	660.49	48,626.14	-48,626.14	0.00
Total VALLEY TRANSIT	0.00	541,141.93	7,372,475.03	-7,372,475.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	23,610.64	77,089.70	-77,089.70	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	23,610.64	77,174.75	-77,174.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	2,195,322.85	6,155,529.69	-6,155,529.69	0.00
318.34.00.0000 REET	0.00	46,748.94	432,593.21	-432,593.21	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	7.71	187.68	-187.68	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	774.75	7,818.74	-7,818.74	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	85.00	625.00	-625.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	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	27.44	331.98	-331.98	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	7.69	612.00	-612.00	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	605.79	6,230.94	-6,230.94	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	200.51	1,519.20	-1,519.20	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,284.45	16,612.47	-16,612.47	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	76.73	754.39	-754.39	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	94.75	5,538.25	-5,538.25	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	74.99	3,366.64	-3,366.64	0.00
355.20.01.0000 DUI-DP ACCT	0.00	8.39	169.24	-169.24	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	3.93	113.31	-113.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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>
355.20.04.0000 DUI-DP ACCT	0.00	49.15	149.71	-149.71	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	8.90	210.34	-210.34	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,353.48	10,632.53	-10,632.53	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	91.81	748.16	-748.16	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	9.62	347.39	-347.39	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	888.20	4,775.94	-4,775.94	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	11.08	32.68	-32.68	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	21.00	230.20	-230.20	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	705.33	4,861.44	-4,861.44	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	92.64	693.92	-693.92	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	114.17	923.89	-923.89	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.79	15.05	-15.05	0.00
Total CITY OF WALLA WALLA	0.00	2,249,670.09	6,656,117.87	-6,656,117.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	509,709.46	1,408,933.75	-1,408,933.75	0.00
318.34.00.0000 REET	0.00	28,779.79	240,193.31	-240,193.31	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	307.90	532.62	-532.62	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	856.00	4,244.66	-4,244.66	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	185.00	-185.00	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	7.02	40.39	-40.39	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	60.90	750.90	-750.90	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	260.05	2,090.70	-2,090.70	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,032.87	12,074.41	-12,074.41	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	2,400.00	-2,400.00	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	10.98	171.56	-171.56	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	35.00	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	355.35	355.35	-355.35	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	6.14	788.76	-788.76	0.00
355.20.04.0000 DUI-DP ACCT	0.00	43.29	136.05	-136.05	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	162.07	1,104.20	-1,104.20	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	4.13	12.11	-12.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	217.94	949.55	-949.55	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	103.64	167.35	-167.35	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	148.15	1,692.92	-1,692.92	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	51.08	235.10	-235.10	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	1.08	7.29	-7.29	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	64.00	365.23	-365.23	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	543,236.84	1,678,259.80	-1,678,259.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	8,827.89	36,353.17	-36,353.17	0.00
Total CITY OF PRESCOTT	0.00	8,827.89	36,353.17	-36,353.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	50,074.15	145,222.12	-145,222.12	0.00
318.34.00.0000 REET	0.00	6,709.72	22,848.06	-22,848.06	0.00
Total CITY OF WAITSBURG	0.00	56,783.87	168,070.18	-168,070.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	34,998.69	118,102.33	-118,102.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	18.73	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	1,000.00	1,600.00	-1,600.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	675.00	-675.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	16.84	505.82	-505.82	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	318.27	1,152.51	-1,152.51	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	9,900.00	-9,900.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	3.10	877.38	-877.38	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	36,355.63	138,077.78	-138,077.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
Total VALLEY TRAN VEHICLE AQUISION	0.00	0.00	12,631.87	-12,631.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2020 through 10/31/2020

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
 10/1/2020 through 10/31/2020

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	2,138.65	16,277.72	-16,277.72	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	2,138.65	16,277.72	-16,277.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	691,306.08	2,120,668.48	-2,120,668.48	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	1,034.58	14,263.34	-14,263.34	0.00
Total PORT GENERAL FUND	0.00	692,340.66	2,135,300.21	-2,135,300.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	521,611.93	1,456,152.58	-1,456,152.58	0.00
Total CITY OF WALLA WALLA BOND	0.00	521,611.93	1,456,152.58	-1,456,152.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	167,072.85	456,066.52	-456,066.52	0.00
Total CITY OF CP BOND	0.00	167,072.85	456,066.52	-456,066.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	13,081.84	42,630.08	-42,630.08	0.00
Total COL CO HOSPITAL BOND	0.00	13,081.84	42,630.08	-42,630.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	13,745.35	44,778.53	-44,778.53	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	13,745.35	44,778.53	-44,778.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	2,886.07	37,215.06	-37,215.06	0.00
Total WALLULA WATER DIST 1	0.00	2,886.07	37,215.06	-37,215.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	2,243.75	29,506.90	-29,506.90	0.00
Total WW WATER DIST 2 MAINT	0.00	2,243.75	29,506.90	-29,506.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	731.25	9,835.60	-9,835.60	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	731.25	9,835.60	-9,835.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
 10/1/2020 through 10/31/2020

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	11,596.05	111,003.62	-111,003.62	0.00
Total SUN HARBOR WATER 3	0.00	11,596.05	111,003.62	-111,003.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	11.85	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	11.85	2,023.70	-2,023.70	0.00
Grand Total	1,829,073.59	5,401,748.11	22,236,494.70	-20,407,421.11	1215.72