

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	0.00	294.70	-294.70	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	294.70	-294.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	731,145.84	904,871.53	880,152.06	50.69
335.00.91.0000 PUD PRIVILEGE TAX	6,000.00	0.00	0.00	6,000.00	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	12,000.00	5,953.44	5,953.44	6,046.56	49.61
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	427.05	1,072.95	28.47
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	0.00	160.00	1,040.00	13.33
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	262.16	-262.16	0.00
359.70.00.0000 LIBRARY FINES	750.00	0.00	0.00	750.00	0.00
361.10.00.0000 INVESTMENT INTEREST	5,000.00	3,053.06	16,388.14	-11,388.14	327.76
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	0.00	2,500.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2020 through 4/30/2020

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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  
 4/1/2020 through 4/30/2020

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	740,152.34	928,112.82	900,960.77	50.74

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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>
361.18.00.0000 TRUST INVESTMENT INCOME	0.00	776.18	10,033.77	-10,033.77	0.00
Total WW CEMETERY DISTRICT	0.00	776.18	10,033.77	-10,033.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	3,364.37	7,993.70	-7,993.70	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	717,671.00	717,671.00	-717,671.00	0.00
441.00.00.0000 PASSENGER FARES	0.00	11,610.69	62,094.86	-62,094.86	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,104.44	12,871.50	-12,871.50	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.18	0.86	-0.86	0.00
444.10.14.0000 INTEREST INCOME	0.00	1,605.07	3,196.22	-3,196.22	0.00
446.12.00.0000 SALES TAX	0.00	855,683.48	1,908,406.22	-1,908,406.22	0.00
449.94.00.0000 RECOVERIES	0.00	28,571.59	30,832.96	-30,832.96	0.00
<b>Total VALLEY TRANSIT</b>	0.00	1,621,610.82	2,743,067.32	-2,743,067.32	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	32,088.91	42,172.36	-42,172.36	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	27.85	27.85	-27.85	0.00
Total COL CO HOSPITAL REG	0.00	32,116.76	42,200.21	-42,200.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	2,536,330.78	3,159,537.07	-3,159,537.07	0.00
318.34.00.0000 REET	0.00	26,121.83	146,709.48	-146,709.48	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	0.00	12.93	-12.93	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	471.25	2,007.92	-2,007.92	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	120.00	340.00	-340.00	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	24.56	147.36	-147.36	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	23.31	101.35	-101.35	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	60.43	232.05	-232.05	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	413.84	2,499.04	-2,499.04	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	106.60	510.37	-510.37	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,013.82	4,970.27	-4,970.27	0.00
353.10.80.0000 DEF FIND ADM	0.00	250.00	575.00	-575.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	0.00	240.45	-240.45	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	555.00	3,021.50	-3,021.50	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	126.58	2,098.61	-2,098.61	0.00
355.20.01.0000 DUI-DP ACCT	0.00	11.69	85.39	-85.39	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	4.49	57.65	-57.65	0.00
355.20.04.0000 DUI-DP ACCT	0.00	4.67	7.17	-7.17	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	2.25	38.34	-38.34	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	418.08	2,994.90	-2,994.90	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	21.33	250.48	-250.48	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	28.52	99.43	-99.43	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	333.56	1,767.76	-1,767.76	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	8.31	8.31	-8.31	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	5.36	94.05	-94.05	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	240.90	2,000.26	-2,000.26	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	10.02	127.24	-127.24	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	1.00	1.00	-1.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	50.44	322.96	-322.96	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.79	10.28	-10.28	0.00
<b>Total CITY OF WALLA WALLA</b>	<b>0.00</b>	<b>2,566,759.41</b>	<b>3,330,554.62</b>	<b>-3,330,554.62</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	587,410.71	729,409.71	-729,409.71	0.00
318.34.00.0000 REET	0.00	15,865.31	101,779.55	-101,779.55	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	15.78	64.17	-64.17	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	91.00	1,576.64	-1,576.64	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	40.00	-40.00	0.00
352.30.00.0000 MAND INS COST	0.00	0.00	24.88	-24.88	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.00	7.47	-7.47	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	28.15	324.07	-324.07	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	69.30	639.79	-639.79	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	939.83	5,485.13	-5,485.13	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	1,675.00	-1,675.00	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	0.00	53.79	-53.79	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	15.00	250.00	-250.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	250.02	-250.02	0.00
355.20.01.0000 DUI-DP ACCT	0.00	1.56	1.56	-1.56	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	71.16	343.55	-343.55	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	62.00	-62.00	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	22.75	178.70	-178.70	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.96	4.78	-4.78	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	70.28	346.64	-346.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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>
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	4.37	41.33	-41.33	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	220.21	781.20	-781.20	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	4.84	44.28	-44.28	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	1.21	-1.21	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	25.44	146.89	-146.89	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	604,896.65	843,532.63	-843,532.63	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	19,786.85	24,025.58	-24,025.58	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	19,786.85	24,025.58	-24,025.58	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	62,529.01	78,953.03	-78,953.03	0.00
318.34.00.0000 REET	0.00	1,014.75	5,452.44	-5,452.44	0.00
Total CITY OF WAITSBURG	0.00	63,543.76	84,405.47	-84,405.47	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	54,325.75	67,871.47	-67,871.47	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	600.00	600.00	-600.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	43.33	183.88	-183.88	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	222.48	445.45	-445.45	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	5,000.00	5,500.00	-5,500.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	60.19	119.74	-119.74	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	60,251.75	74,720.54	-74,720.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	1,420.19	8,768.76	-8,768.76	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,420.19	8,768.76	-8,768.76	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2020 through 4/30/2020

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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  
 4/1/2020 through 4/30/2020

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	887.62	3,608.62	-3,608.62	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	887.62	3,608.62	-3,608.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	902,050.14	1,120,719.74	-1,120,719.74	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	5,277.55	5,277.55	-5,277.55	0.00
Total PORT GENERAL FUND	0.00	907,327.69	1,125,997.29	-1,125,997.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	600,211.88	744,583.39	-744,583.39	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	600,211.88	744,583.39	-744,583.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	190,431.02	234,618.53	-234,618.53	0.00
Total CITY OF CP BOND	0.00	190,431.02	234,618.53	-234,618.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	17,532.97	23,097.55	-23,097.55	0.00
Total COL CO HOSPITAL BOND	0.00	17,532.97	23,097.55	-23,097.55	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	18,444.50	24,287.67	-24,287.67	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	18,444.50	24,287.67	-24,287.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	3,273.70	13,690.50	-13,690.50	0.00
Total WALLULA WATER DIST 1	0.00	3,273.70	13,690.50	-13,690.50	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	2,769.38	13,430.64	-13,430.64	0.00
Total WW WATER DIST 2 MAINT	0.00	2,769.38	13,430.64	-13,430.64	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	923.12	4,476.86	-4,476.86	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	923.12	4,476.86	-4,476.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	22,865.00	50,487.57	-50,487.57	0.00
Total SUN HARBOR WATER 3	0.00	22,865.00	50,487.57	-50,487.57	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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>
Total PRESCOTT PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	1,829,073.59	7,475,981.59	10,327,995.04	-8,498,921.45	564.66