

Revenue Status Report

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

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  
 8/1/2020 through 8/31/2020

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	10,279.74	1,050,420.33	734,603.26	58.85
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	3,812.97	13,866.29	-1,866.29	115.55
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	2,614.28	28,058.58	-23,058.58	561.17
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  
8/1/2020 through 8/31/2020

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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  
 8/1/2020 through 8/31/2020

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	16,706.99	1,101,120.85	727,952.74	60.20

Revenue Status Report

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

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
Total WW CEMETERY DISTRICT	0.00	0.00	12,982.06	-12,982.06	0.00

Revenue Status Report

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

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	6,356.30	32,205.56	-32,205.56	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	717,671.00	1,435,342.00	-1,435,342.00	0.00
441.00.00.0000 PASSENGER FARES	0.00	540.42	65,946.40	-65,946.40	0.00
442.10.00.0000 VAN POOL FARES	0.00	2,170.63	17,296.69	-17,296.69	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.08	1.25	-1.25	0.00
444.10.14.0000 INTEREST INCOME	0.00	454.68	5,442.01	-5,442.01	0.00
446.12.00.0000 SALES TAX	0.00	604,687.02	3,919,518.44	-3,919,518.44	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	158.80	158.80	-158.80	0.00
449.94.00.0000 RECOVERIES	0.00	324.32	47,501.27	-47,501.27	0.00
<b>Total VALLEY TRANSIT</b>	0.00	1,332,363.25	5,523,412.42	-5,523,412.42	0.00

Revenue Status Report

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

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	590.57	51,166.59	-51,166.59	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	27.40	85.05	-85.05	0.00
Total COL CO HOSPITAL REG	0.00	617.97	51,251.64	-51,251.64	0.00

Revenue Status Report

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

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	57,004.75	3,812,544.68	-3,812,544.68	0.00
318.34.00.0000 REET	0.00	42,521.40	321,061.30	-321,061.30	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	2.20	173.06	-173.06	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	924.75	6,034.99	-6,034.99	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	500.00	-500.00	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	147.36	-147.36	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	56.05	281.14	-281.14	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	39.04	587.66	-587.66	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	518.23	5,148.29	-5,148.29	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	210.53	1,144.58	-1,144.58	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,688.27	12,732.78	-12,732.78	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	36.35	36.35	-36.35	0.00
353.70.04.0000 OTHER INFRACT	0.00	92.63	611.61	-611.61	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	667.00	5,153.50	-5,153.50	0.00
354.00.01.0000 PARKING IN HANDICAPPED ZONE	0.00	3.33	3.33	-3.33	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	397.64	3,139.44	-3,139.44	0.00
355.20.01.0000 DUI-DP ACCT	0.00	26.91	151.91	-151.91	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	14.78	104.30	-104.30	0.00



Revenue Status Report

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

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	14.09	99.76	-99.76	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	16.10	186.34	-186.34	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,382.49	7,915.86	-7,915.86	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	64.14	574.97	-574.97	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	335.91	-335.91	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	582.13	3,321.36	-3,321.36	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	21.60	-21.60	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	16.48	174.75	-174.75	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	420.33	3,851.06	-3,851.06	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	58.62	499.38	-499.38	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	116.75	722.52	-722.52	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.79	13.46	-13.46	0.00
<b>Total CITY OF WALLA WALLA</b>	<b>0.00</b>	<b>107,915.78</b>	<b>4,187,555.53</b>	<b>-4,187,555.53</b>	<b>0.00</b>

Revenue Status Report

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

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	10,663.66	870,657.98	-870,657.98	0.00
318.34.00.0000 REET	0.00	18,828.16	196,666.00	-196,666.00	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	9.05	213.90	-213.90	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	449.00	2,808.63	-2,808.63	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	80.00	-80.00	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	0.88	32.93	-32.93	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	32.89	673.46	-673.46	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	238.08	1,568.71	-1,568.71	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	888.21	8,917.77	-8,917.77	0.00
353.10.80.0000 DEF FIND ADM	0.00	225.00	2,150.00	-2,150.00	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	9.79	119.20	-119.20	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	0.00	420.00	-420.00	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	0.00	1.56	-1.56	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	66.35	646.82	-646.82	0.00
355.20.04.0000 DUI-DP ACCT	0.00	4.13	86.91	-86.91	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	119.72	780.37	-780.37	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	4.78	-4.78	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	125.51	604.85	-604.85	0.00

Revenue Status Report

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

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>
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	3.78	53.01	-53.01	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	36.63	1,357.45	-1,357.45	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	14.88	132.42	-132.42	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	6.21	-6.21	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	27.25	264.86	-264.86	0.00
386.89.25.0000 IT MC SAFETY	0.00	22.30	22.30	-22.30	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	31,785.27	1,088,545.29	-1,088,545.29	0.00

Revenue Status Report

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

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	272.89	26,783.24	-26,783.24	0.00
Total CITY OF PRESCOTT	0.00	272.89	26,783.24	-26,783.24	0.00

Revenue Status Report

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

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	1,336.54	92,101.35	-92,101.35	0.00
318.34.00.0000 REET	0.00	1,910.70	14,514.40	-14,514.40	0.00
Total CITY OF WAITSBURG	0.00	3,247.24	106,615.75	-106,615.75	0.00

Revenue Status Report

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

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	145.07	75,363.45	-75,363.45	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	18.73	-18.73	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	2,821.00	4,479.00	-4,479.00	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	600.00	-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	46.97	465.93	-465.93	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	834.24	-834.24	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	0.00	864.10	-864.10	0.00
<b>Total PRESCOTT PARK &amp; REC</b>	0.00	3,013.04	93,200.45	-93,200.45	0.00

Revenue Status Report

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

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	623.80	12,380.73	-12,380.73	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	623.80	12,380.73	-12,380.73	0.00

Revenue Status Report

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

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  
 8/1/2020 through 8/31/2020

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	0.00	13,772.44	-13,772.44	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	0.00	13,772.44	-13,772.44	0.00

Revenue Status Report

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

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	15,871.50	1,322,115.44	-1,322,115.44	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	3,862.48	13,228.76	-13,228.76	0.00
<b>Total PORT GENERAL FUND</b>	0.00	19,733.98	1,335,712.59	-1,335,712.59	0.00

Revenue Status Report

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

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	13,158.66	899,384.40	-899,384.40	0.00
Total CITY OF WALLA WALLA BOND	0.00	13,158.66	899,384.40	-899,384.40	0.00

Revenue Status Report

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

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	3,290.28	279,867.62	-279,867.62	0.00
<b>Total</b> CITY OF CP BOND	0.00	3,290.28	279,867.62	-279,867.62	0.00

Revenue Status Report

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

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	342.44	28,242.14	-28,242.14	0.00
Total COL CO HOSPITAL BOND	0.00	342.44	28,242.14	-28,242.14	0.00

Revenue Status Report

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

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	339.99	29,659.20	-29,659.20	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	339.99	29,659.20	-29,659.20	0.00

Revenue Status Report

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

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	4,642.14	30,032.14	-30,032.14	0.00
Total WALLULA WATER DIST 1	0.00	4,642.14	30,032.14	-30,032.14	0.00

Revenue Status Report

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

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	3,289.38	24,523.77	-24,523.77	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	3,289.38	24,523.77	-24,523.77	0.00



Revenue Status Report

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

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	1,113.12	8,191.23	-8,191.23	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,113.12	8,191.23	-8,191.23	0.00

Revenue Status Report

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

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  
 8/1/2020 through 8/31/2020

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	11,255.00	87,562.57	-87,562.57	0.00
Total SUN HARBOR WATER 3	0.00	11,255.00	87,562.57	-87,562.57	0.00

Revenue Status Report

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

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	0.00	11.85	-11.85	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	2,011.85	-2,011.85	0.00
<b>Grand Total</b>	1,829,073.59	1,553,711.22	14,943,107.43	-13,114,033.84	816.98