

Revenue Status Report

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

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	4.82	299.52	-299.52	0.00
Total W W TIMBER TAX ACCOUNT	0.00	4.82	299.52	-299.52	0.00

Revenue Status Report

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

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	116,223.82	1,021,095.35	763,928.24	57.20
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	270.90	270.90	-270.90	0.00
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	0.00	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	3,247.90	19,636.04	-14,636.04	392.72
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  
5/1/2020 through 5/31/2020

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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  
5/1/2020 through 5/31/2020

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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	119,742.62	1,047,855.44	781,218.15	57.29

Revenue Status Report

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

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

Revenue Status Report

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

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	4,464.86	12,458.56	-12,458.56	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	717,671.00	-717,671.00	0.00
441.00.00.0000 PASSENGER FARES	0.00	0.00	62,094.86	-62,094.86	0.00
442.10.00.0000 VAN POOL FARES	0.00	0.00	12,871.50	-12,871.50	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.00	0.86	-0.86	0.00
444.10.14.0000 INTEREST INCOME	0.00	658.83	3,855.05	-3,855.05	0.00
446.12.00.0000 SALES TAX	0.00	450,907.45	2,359,313.67	-2,359,313.67	0.00
449.94.00.0000 RECOVERIES	0.00	9,975.59	40,808.55	-40,808.55	0.00
<b>Total VALLEY TRANSIT</b>	0.00	466,006.73	3,209,074.05	-3,209,074.05	0.00

Revenue Status Report

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

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	7,647.97	49,820.33	-49,820.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	27.85	-27.85	0.00
Total COL CO HOSPITAL REG	0.00	7,647.97	49,848.18	-49,848.18	0.00

Revenue Status Report

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

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	486,134.40	3,645,671.47	-3,645,671.47	0.00
318.34.00.0000 REET	0.00	39,204.01	185,913.49	-185,913.49	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	51.39	64.32	-64.32	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,511.08	3,519.00	-3,519.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	60.00	400.00	-400.00	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	147.36	-147.36	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	31.16	132.51	-132.51	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	41.59	273.64	-273.64	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	972.04	3,471.08	-3,471.08	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	168.38	678.75	-678.75	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,982.81	6,953.08	-6,953.08	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	575.00	-575.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	91.49	331.94	-331.94	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	260.00	3,281.50	-3,281.50	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	347.07	2,445.68	-2,445.68	0.00
355.20.01.0000 DUI-DP ACCT	0.00	18.77	104.16	-104.16	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	14.75	72.40	-72.40	0.00
355.20.04.0000 DUI-DP ACCT	0.00	37.90	45.07	-45.07	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	32.77	71.11	-71.11	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,383.76	4,378.66	-4,378.66	0.00



Revenue Status Report

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

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>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	93.77	344.25	-344.25	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	232.27	331.70	-331.70	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	360.31	2,128.07	-2,128.07	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	8.31	-8.31	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	40.41	134.46	-134.46	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	590.00	2,590.26	-2,590.26	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	204.88	332.12	-332.12	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	115.05	438.01	-438.01	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.80	11.08	-11.08	0.00
<b>Total CITY OF WALLA WALLA</b>	<b>0.00</b>	<b>533,980.86</b>	<b>3,864,535.48</b>	<b>-3,864,535.48</b>	<b>0.00</b>

Revenue Status Report

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

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	103,979.69	833,389.40	-833,389.40	0.00
318.34.00.0000 REET	0.00	21,641.39	123,420.94	-123,420.94	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	33.14	97.31	-97.31	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	204.00	1,780.64	-1,780.64	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	0.00	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	16.11	23.58	-23.58	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	186.52	510.59	-510.59	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	387.25	1,027.04	-1,027.04	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	903.76	6,388.89	-6,388.89	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	3.24	57.03	-57.03	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	50.00	300.00	-300.00	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	65.13	408.68	-408.68	0.00
355.20.04.0000 DUI-DP ACCT	0.00	17.05	79.05	-79.05	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	250.53	429.23	-429.23	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	20.60	367.24	-367.24	0.00

Revenue Status Report

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

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	4.65	45.98	-45.98	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	73.90	855.10	-855.10	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	49.18	93.46	-93.46	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	34.61	181.50	-181.50	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	127,920.75	971,453.38	-971,453.38	0.00

Revenue Status Report

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

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	1,897.02	25,922.60	-25,922.60	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	1,897.02	25,922.60	-25,922.60	0.00

Revenue Status Report

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

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	10,199.16	89,152.19	-89,152.19	0.00
318.34.00.0000 REET	0.00	2,103.75	7,556.19	-7,556.19	0.00
Total CITY OF WAITSBURG	0.00	12,302.91	96,708.38	-96,708.38	0.00

Revenue Status Report

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

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	6,786.64	74,658.11	-74,658.11	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	600.00	-600.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	89.65	273.53	-273.53	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	445.45	-445.45	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	5,500.00	-5,500.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	655.54	775.28	-775.28	0.00
<b>Total PRESCOTT PARK &amp; REC</b>	<b>0.00</b>	<b>7,531.83</b>	<b>82,252.37</b>	<b>-82,252.37</b>	<b>0.00</b>

Revenue Status Report

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

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	582.81	9,351.57	-9,351.57	0.00
<b>Total VALLEY TRAN VEHICLE AQUISION</b>	0.00	582.81	9,351.57	-9,351.57	0.00

### Revenue Status Report

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

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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  
 5/1/2020 through 5/31/2020

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	8,380.20	11,988.82	-11,988.82	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	8,380.20	11,988.82	-11,988.82	0.00

Revenue Status Report

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

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	155,527.25	1,276,246.99	-1,276,246.99	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	193.48	193.48	-193.48	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	5,277.55	-5,277.55	0.00
<b>Total PORT GENERAL FUND</b>	0.00	155,720.73	1,281,718.02	-1,281,718.02	0.00

Revenue Status Report

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

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	115,410.09	859,993.48	-859,993.48	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	115,410.09	859,993.48	-859,993.48	0.00

Revenue Status Report

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

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	33,373.95	267,992.48	-267,992.48	0.00
Total CITY OF CP BOND	0.00	33,373.95	267,992.48	-267,992.48	0.00

Revenue Status Report

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

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	4,335.96	27,433.51	-27,433.51	0.00
Total COL CO HOSPITAL BOND	0.00	4,335.96	27,433.51	-27,433.51	0.00

Revenue Status Report

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

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	4,545.93	28,833.60	-28,833.60	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	4,545.93	28,833.60	-28,833.60	0.00

Revenue Status Report

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

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	3,509.00	17,199.50	-17,199.50	0.00
Total WALLULA WATER DIST 1	0.00	3,509.00	17,199.50	-17,199.50	0.00

Revenue Status Report

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

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	2,180.63	15,611.27	-15,611.27	0.00
Total WW WATER DIST 2 MAINT	0.00	2,180.63	15,611.27	-15,611.27	0.00



Revenue Status Report

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

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	726.87	5,203.73	-5,203.73	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	726.87	5,203.73	-5,203.73	0.00

Revenue Status Report

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

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  
 5/1/2020 through 5/31/2020

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	1,595.00	52,082.57	-52,082.57	0.00
Total SUN HARBOR WATER 3	0.00	1,595.00	52,082.57	-52,082.57	0.00

Revenue Status Report

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

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>
Total PRESCOTT PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	1,829,073.59	1,607,396.68	11,935,391.72	-10,106,318.13	652.54