

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	7,525.86	7,525.86	-7,525.86	0.00
Total W W TIMBER TAX ACCOUNT	0.00	7,525.86	7,525.86	-7,525.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	1,862,208.00	21,326.41	1,130,106.40	732,101.60	60.69
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	183.46	-183.46	0.00
335.00.91.0000 PUD PRIVILEGE TAX	6,000.00	0.00	7,479.80	-1,479.80	124.66
337.20.00.0000 LEASEHOLD EXCISE TAX	12,000.00	5,674.08	17,318.52	-5,318.52	144.32
338.00.04.0000 PRESCOTT	6,500.00	9,433.12	17,335.81	-10,835.81	266.70
338.00.05.0000 E-RATE REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	104.15	381.10	1,118.90	25.41
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	120.00	400.00	800.00	33.33
359.70.00.0000 LIBRARY FINES	750.00	30.00	153.97	596.03	20.53
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,395.31	11,385.29	-6,385.29	227.71
367.00.03.0000 DONATIONS	50.00	0.05	0.10	49.90	0.20
369.91.00.0000 OTHER MISC	50.00	90.07	132.57	-82.57	265.14
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
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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	1,910,258.00	38,173.19	1,184,877.02	725,380.98	62.03

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	7,373.06	-7,373.06	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	9,373.06	-9,373.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	4,769.65	33,687.18	-33,687.18	0.00
441.00.00.0000 PASSENGER FARES	0.00	715.31	32,070.54	-32,070.54	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,173.53	23,926.85	-23,926.85	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.09	0.97	-0.97	0.00
444.10.14.0000 INTEREST INCOME	0.00	327.04	3,088.09	-3,088.09	0.00
446.12.00.0000 SALES TAX	0.00	706,199.27	4,855,009.56	-4,855,009.56	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	0.00	1,005,160.00	-1,005,160.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	109.55	906.74	-906.74	0.00
449.94.00.0000 RECOVERIES	0.00	1,672.99	13,344.15	-13,344.15	0.00
Total VALLEY TRANSIT	0.00	716,967.43	5,967,194.08	-5,967,194.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	522.77	52,630.98	-52,630.98	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	32.27	93.70	-93.70	0.00
Total COL CO HOSPITAL REG	0.00	555.04	52,724.68	-52,724.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	87,965.00	4,042,084.28	-4,042,084.28	0.00
318.34.00.0000 REET	0.00	131,312.73	513,885.72	-513,885.72	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	0.00	6.68	-6.68	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	99.47	1,015.78	-1,015.78	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	459.00	7,771.50	-7,771.50	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	727.00	-727.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	24.56	138.74	-138.74	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	12.27	192.93	-192.93	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.00	334.11	-334.11	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	371.05	5,039.79	-5,039.79	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	135.92	1,347.89	-1,347.89	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,826.48	16,218.76	-16,218.76	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	975.00	-975.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	0.00	747.88	-747.88	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	170.00	2,458.00	-2,458.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	49.31	3,200.99	-3,200.99	0.00
355.20.01.0000 DUI-DP ACCT	0.00	2.82	99.66	-99.66	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	2.50	119.51	-119.51	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	78.85	-78.85	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	14.06	137.91	-137.91	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	706.09	7,815.17	-7,815.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	39.32	422.21	-422.21	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	2.10	19.86	-19.86	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	623.96	6,083.22	-6,083.22	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	63.71	-63.71	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	33.20	337.41	-337.41	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	442.98	4,357.86	-4,357.86	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	148.48	962.32	-962.32	0.00
369.90.00.0000 OTHER MISC	0.00	0.00	1.00	-1.00	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	0.00	5.33	-5.33	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	77.76	848.84	-848.84	0.00
386.89.25.0000 IT MC SAFETY	0.00	0.00	59.61	-59.61	0.00
Total CITY OF WALLA WALLA	0.00	224,664.06	4,617,557.52	-4,617,557.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	7,493.50	924,209.77	-924,209.77	0.00
318.34.00.0000 REET	0.00	46,091.51	291,361.31	-291,361.31	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	20.59	819.94	-819.94	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	233.00	3,708.23	-3,708.23	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	0.00	120.00	-120.00	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.00	5.58	-5.58	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	129.18	1,960.30	-1,960.30	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	116.43	1,287.57	-1,287.57	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,157.83	13,167.47	-13,167.47	0.00
353.10.80.0000 DEF FIND ADM	0.00	425.00	1,975.00	-1,975.00	0.00
353.70.04.0000 OTHER INFRACT TO 06/30/2015	0.00	0.00	20.63	-20.63	0.00
353.70.13.0000 OTHER INFRACT	0.00	17.26	255.37	-255.37	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	0.00	530.00	-530.00	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	0.00	519.74	-519.74	0.00
355.20.01.0000 DUI-DP ACCT	0.00	3.20	5.27	-5.27	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	87.47	264.22	-264.22	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	41.16	-41.16	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	58.67	1,246.08	-1,246.08	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	21.80	-21.80	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	149.02	1,432.56	-1,432.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	19.57	122.33	-122.33	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	57.80	2,103.95	-2,103.95	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	23.06	251.78	-251.78	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	8.38	-8.38	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	31.75	410.75	-410.75	0.00
Total CITY OF COLLEGE PLACE	0.00	56,114.84	1,246,099.21	-1,246,099.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	541.53	28,118.65	-28,118.65	0.00
Total CITY OF PRESCOTT	0.00	541.53	28,118.65	-28,118.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	1,651.21	100,395.59	-100,395.59	0.00
318.34.00.0000 REET	0.00	4,488.16	29,375.06	-29,375.06	0.00
Total CITY OF WAITSBURG	0.00	6,139.37	129,770.65	-129,770.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	5,047.21	77,983.92	-77,983.92	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	10.93	51.22	-51.22	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	1,015.00	13,606.56	-13,606.56	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	1,000.00	-1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	23.08	194.03	-194.03	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	847.92	-847.92	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	191.00	7,629.00	-7,629.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	0.00	801.46	-801.46	0.00
Total PRESCOTT PARK & REC	0.00	6,287.22	102,114.11	-102,114.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	1,244.60	9,811.17	-9,811.17	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	550,569.00	-550,569.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,244.60	560,380.17	-560,380.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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	911.10	7,762.50	-7,762.50	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	911.10	7,762.50	-7,762.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	28,029.51	1,399,387.84	-1,399,387.84	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	163.33	-163.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	5,297.07	16,099.88	-16,099.88	0.00
Total PORT GENERAL FUND	0.00	33,326.58	1,415,651.05	-1,415,651.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	19,879.55	934,345.35	-934,345.35	0.00
Total CITY OF WALLA WALLA BOND	0.00	19,879.55	934,345.35	-934,345.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	2,069.93	287,648.74	-287,648.74	0.00
Total CITY OF CP BOND	0.00	2,069.93	287,648.74	-287,648.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	282.49	28,179.78	-28,179.78	0.00
Total COL CO HOSPITAL BOND	0.00	282.49	28,179.78	-28,179.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	299.79	29,976.28	-29,976.28	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	299.79	29,976.28	-29,976.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	5,949.67	31,807.25	-31,807.25	0.00
Total WALLULA WATER DIST 1	0.00	5,949.67	31,807.25	-31,807.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	8,272.50	32,829.38	-32,829.38	0.00
Total WW WATER DIST 2 MAINT	0.00	8,272.50	32,829.38	-32,829.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	2,757.50	10,943.12	-10,943.12	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	2,757.50	10,943.12	-10,943.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

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	11,380.00	87,230.89	-87,230.89	0.00
Total SUN HARBOR WATER 3	0.00	11,380.00	87,230.89	-87,230.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	6.92	17.04	-17.04	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	15.37	-15.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	20.89	177.98	-177.98	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	27.81	210.39	-210.39	0.00
Grand Total	1,910,258.00	1,143,370.06	16,772,319.74	-14,862,061.74	878.01