

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	-1,470.38	608.45	-608.45	0.00
Total W W TIMBER TAX ACCOUNT	0.00	-1,470.38	608.45	-608.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	16,390.98	1,773,772.91	11,250.68	99.37
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	3,362.99	18,615.77	-6,615.77	155.13
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	11,506.74	11,506.74	-5,506.74	191.78
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	19.60	723.35	776.65	48.22
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	80.00	560.00	640.00	46.67
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	330.16	-330.16	0.00
359.70.00.0000 LIBRARY FINES	750.00	0.00	193.95	556.05	25.86
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,751.26	35,763.06	-30,763.06	715.26
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
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	33,111.57	1,854,892.38	-25,818.79	101.41

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
361.10.00.0000 INVESTMENT INTEREST	0.00	16.68	16.68	-16.68	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	0.00	705.35	-705.35	0.00
Total WW CEMETERY DISTRICT	0.00	16.68	13,704.09	-13,704.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4,440.89	45,565.67	-45,565.67	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	140.00	66,779.01	-66,779.01	0.00
442.10.00.0000 VAN POOL FARES	0.00	2,928.08	28,485.28	-28,485.28	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.11	1.62	-1.62	0.00
444.10.14.0000 INTEREST INCOME	0.00	538.30	7,559.91	-7,559.91	0.00
446.12.00.0000 SALES TAX	0.00	572,843.37	6,259,369.26	-6,259,369.26	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	131,582.00	4,073,613.00	-4,073,613.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	0.00	416.85	-416.85	0.00
449.94.00.0000 RECOVERIES	0.00	1,605.19	51,337.06	-51,337.06	0.00
Total VALLEY TRANSIT	0.00	714,077.94	12,686,140.66	-12,686,140.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,008.21	85,134.12	-85,134.12	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	19.44	104.49	-104.49	0.00
Total COL CO HOSPITAL REG	0.00	1,027.65	85,238.61	-85,238.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	100,602.59	6,537,004.26	-6,537,004.26	0.00
318.34.00.0000 REET	0.00	104,944.11	601,486.74	-601,486.74	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	6.55	200.94	-200.94	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	506.00	8,749.74	-8,749.74	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	785.00	-785.00	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	171.92	-171.92	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	59.29	413.12	-413.12	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	21.92	664.70	-664.70	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	398.45	7,057.32	-7,057.32	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	78.94	1,765.34	-1,765.34	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	946.33	19,448.99	-19,448.99	0.00
353.10.20.0000 DIST DRIV PREV	0.00	0.00	8.01	-8.01	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	100.00	675.00	-675.00	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	7.71	842.02	-842.02	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	98.00	6,105.25	-6,105.25	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	111.46	3,828.97	-3,828.97	0.00
355.20.01.0000 DUI-DP ACCT	0.00	7.90	180.02	-180.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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>
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	3.02	120.52	-120.52	0.00
355.20.04.0000 DUI-DP ACCT	0.00	1.60	177.27	-177.27	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	57.72	270.05	-270.05	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	999.41	12,513.17	-12,513.17	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	81.48	896.01	-896.01	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	356.78	-356.78	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	772.35	6,019.38	-6,019.38	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	32.68	-32.68	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	42.97	287.31	-287.31	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	358.51	5,581.81	-5,581.81	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	1.58	770.52	-770.52	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	70.02	1,079.40	-1,079.40	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.00	15.41	-15.41	0.00
Total CITY OF WALLA WALLA	0.00	210,317.91	7,217,254.61	-7,217,254.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	13,764.90	1,500,893.53	-1,500,893.53	0.00
318.34.00.0000 REET	0.00	21,168.17	283,621.87	-283,621.87	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	7.55	559.37	-559.37	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	551.75	5,174.41	-5,174.41	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	0.00	230.00	-230.00	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	0.00	40.88	-40.88	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	12.88	822.98	-822.98	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	575.62	2,849.18	-2,849.18	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	74.53	13,388.35	-13,388.35	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	2,650.00	-2,650.00	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	75.50	310.91	-310.91	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	95.00	600.00	-600.00	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	61.81	674.09	-674.09	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	2.11	796.19	-796.19	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	140.23	-140.23	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	456.52	1,788.16	-1,788.16	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	13.03	-13.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4.87	1,103.85	-1,103.85	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.17	172.51	-172.51	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	229.22	2,245.58	-2,245.58	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	64.32	305.82	-305.82	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	14.29	-14.29	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	25.88	435.33	-435.33	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	37,295.80	1,819,154.15	-1,819,154.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	154.82	37,983.11	-37,983.11	0.00
Total CITY OF PRESCOTT	0.00	154.82	37,983.11	-37,983.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,126.23	157,244.42	-157,244.42	0.00
318.34.00.0000 REET	0.00	4,941.33	34,696.36	-34,696.36	0.00
Total CITY OF WAITSBURG	0.00	7,067.56	191,940.78	-191,940.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	687.15	121,125.65	-121,125.65	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	14.73	52.19	-52.19	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	0.00	1,600.00	-1,600.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	5,393.00	-5,393.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	25.75	558.33	-558.33	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	1,152.51	-1,152.51	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	10,186.47	-10,186.47	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	166.88	1,322.09	-1,322.09	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	894.51	146,617.52	-146,617.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	561.46	13,193.33	-13,193.33	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	1,745,978.00	-1,745,978.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	561.46	1,759,171.33	-1,759,171.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	769.98	17,047.70	-17,047.70	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	769.98	17,047.70	-17,047.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	26,814.66	2,245,115.73	-2,245,115.73	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	3,628.00	17,891.34	-17,891.34	0.00
Total PORT GENERAL FUND	0.00	30,442.66	2,263,375.46	-2,263,375.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	23,667.38	1,546,145.22	-1,546,145.22	0.00
Total CITY OF WALLA WALLA BOND	0.00	23,667.38	1,546,145.22	-1,546,145.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4,499.62	485,907.01	-485,907.01	0.00
Total CITY OF CP BOND	0.00	4,499.62	485,907.01	-485,907.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	558.86	47,084.86	-47,084.86	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	61.95	61.95	-61.95	0.00
Total COL CO HOSPITAL BOND	0.00	620.81	47,146.81	-47,146.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	586.94	49,462.31	-49,462.31	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	65.17	65.17	-65.17	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	652.11	49,527.48	-49,527.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4,793.32	43,349.88	-43,349.88	0.00
Total WALLULA WATER DIST 1	0.00	4,793.32	43,349.88	-43,349.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,221.88	34,582.53	-34,582.53	0.00
Total WW WATER DIST 2 MAINT	0.00	2,221.88	34,582.53	-34,582.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	740.62	11,527.47	-11,527.47	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	740.62	11,527.47	-11,527.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	8,570.00	127,923.62	-127,923.62	0.00
Total SUN HARBOR WATER 3	0.00	8,570.00	127,923.62	-127,923.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	9.32	33.02	-33.02	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	9.32	2,033.02	-2,033.02	0.00
Grand Total	1,829,073.59	1,080,043.22	30,441,271.89	-28,612,198.30	1664.30