

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	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  
 6/1/2020 through 6/30/2020

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	12,068.99	1,033,164.34	751,859.25	57.88
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	196.47	467.37	-467.37	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	4,099.88	10,053.32	1,946.68	83.78
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	3,102.01	22,738.05	-17,738.05	454.76
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  
6/1/2020 through 6/30/2020

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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  
6/1/2020 through 6/30/2020

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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	19,467.35	1,067,322.79	761,750.80	58.35

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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>
343.60.00.0000 CEMETERY FEES	0.00	2,000.00	2,000.00	-2,000.00	0.00
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	2,000.00	12,033.77	-12,033.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	5,345.24	17,803.80	-17,803.80	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	563.00	4,418.05	-4,418.05	0.00
446.12.00.0000 SALES TAX	0.00	429,882.50	2,789,196.17	-2,789,196.17	0.00
449.94.00.0000 RECOVERIES	0.00	5,886.86	46,695.41	-46,695.41	0.00
<b>Total VALLEY TRANSIT</b>	0.00	441,677.60	3,650,751.65	-3,650,751.65	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	462.54	50,282.87	-50,282.87	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	29.80	57.65	-57.65	0.00
Total COL CO HOSPITAL REG	0.00	492.34	50,340.52	-50,340.52	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	71,548.43	3,717,219.90	-3,717,219.90	0.00
318.34.00.0000 REET	0.00	51,394.16	237,307.65	-237,307.65	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	3.02	67.34	-67.34	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,002.25	4,521.25	-4,521.25	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	60.00	460.00	-460.00	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	61.39	193.90	-193.90	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	5.92	279.56	-279.56	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	778.57	4,249.65	-4,249.65	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	151.74	830.49	-830.49	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,919.65	8,872.73	-8,872.73	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	92.65	424.59	-424.59	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	700.00	3,981.50	-3,981.50	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	114.13	2,559.81	-2,559.81	0.00
355.20.01.0000 DUI-DP ACCT	0.00	10.48	114.64	-114.64	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	5.49	77.89	-77.89	0.00
355.20.04.0000 DUI-DP ACCT	0.00	39.00	84.07	-84.07	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	47.74	118.85	-118.85	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,546.76	5,925.42	-5,925.42	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	154.03	498.28	-498.28	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	331.70	-331.70	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	340.46	2,468.53	-2,468.53	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	13.29	21.60	-21.60	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	9.94	144.40	-144.40	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	515.71	3,105.97	-3,105.97	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	39.76	371.88	-371.88	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	102.99	541.00	-541.00	0.00
386.83.33.0000 LEGIS ASSMT	0.00	0.79	11.87	-11.87	0.00
<b>Total CITY OF WALLA WALLA</b>	<b>0.00</b>	<b>130,658.35</b>	<b>3,995,193.83</b>	<b>-3,995,193.83</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	19,868.04	853,257.44	-853,257.44	0.00
318.34.00.0000 REET	0.00	22,507.73	145,928.67	-145,928.67	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	107.54	204.85	-204.85	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	151.36	1,932.00	-1,932.00	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	60.00	-60.00	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	7.80	31.38	-31.38	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	95.30	605.89	-605.89	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	95.08	1,122.12	-1,122.12	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	969.76	7,358.65	-7,358.65	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	1,800.00	-1,800.00	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	3.29	60.32	-60.32	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	15.00	315.00	-315.00	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	87.58	496.26	-496.26	0.00
355.20.04.0000 DUI-DP ACCT	0.00	2.45	81.50	-81.50	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	56.63	485.86	-485.86	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	107.60	474.84	-474.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	1.06	47.04	-47.04	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	168.30	1,023.40	-1,023.40	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	4.54	98.00	-98.00	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	4.00	5.21	-5.21	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	30.01	211.51	-211.51	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	44,428.07	1,015,881.45	-1,015,881.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	366.54	26,289.14	-26,289.14	0.00
Total CITY OF PRESCOTT	0.00	366.54	26,289.14	-26,289.14	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	601.04	89,753.23	-89,753.23	0.00
318.34.00.0000 REET	0.00	1,126.12	8,682.31	-8,682.31	0.00
<b>Total CITY OF WAITSBURG</b>	0.00	1,727.16	98,435.54	-98,435.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	361.41	75,019.52	-75,019.52	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	18.73	18.73	-18.73	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	575.00	575.00	-575.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	83.57	357.10	-357.10	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	88.82	864.10	-864.10	0.00
<b>Total PRESCOTT PARK &amp; REC</b>	0.00	1,127.53	83,379.90	-83,379.90	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	1,145.53	10,497.10	-10,497.10	0.00
<b>Total</b> VALLEY TRAN VEHICLE AQUISION	0.00	1,145.53	10,497.10	-10,497.10	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
6/1/2020 through 6/30/2020

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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  
 6/1/2020 through 6/30/2020

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	715.96	12,704.78	-12,704.78	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	715.96	12,704.78	-12,704.78	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	19,185.75	1,295,432.74	-1,295,432.74	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	174.91	368.39	-368.39	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	4,088.73	9,366.28	-9,366.28	0.00
<b>Total PORT GENERAL FUND</b>	0.00	23,449.39	1,305,167.41	-1,305,167.41	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	17,008.60	877,002.08	-877,002.08	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	17,008.60	877,002.08	-877,002.08	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	6,430.81	274,423.29	-274,423.29	0.00
Total CITY OF CP BOND	0.00	6,430.81	274,423.29	-274,423.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	294.03	27,727.54	-27,727.54	0.00
Total COL CO HOSPITAL BOND	0.00	294.03	27,727.54	-27,727.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	305.31	29,138.91	-29,138.91	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	305.31	29,138.91	-29,138.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	3,147.81	20,347.31	-20,347.31	0.00
<b>Total</b> WALLULA WATER DIST 1	0.00	3,147.81	20,347.31	-20,347.31	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	3,123.75	18,735.02	-18,735.02	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	3,123.75	18,735.02	-18,735.02	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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	1,041.25	6,244.98	-6,244.98	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,041.25	6,244.98	-6,244.98	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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  
 6/1/2020 through 6/30/2020

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	10,995.00	63,077.57	-63,077.57	0.00
Total SUN HARBOR WATER 3	0.00	10,995.00	63,077.57	-63,077.57	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 6/1/2020 through 6/30/2020

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>
317.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.85	11.85	-11.85	0.00
<b>Total</b> PRESCOTT PARK & REC RESERVE	0.00	11.85	11.85	-11.85	0.00
<b>Grand Total</b>	1,829,073.59	709,614.23	12,645,005.95	-10,815,932.36	691.33