

### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2021 through 3/31/2021

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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>
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	180,382.02	188,508.54	1,673,699.46	10.12
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	5,530.79	6,469.21	46.09
338.00.04.0000 PRESCOTT	6,500.00	0.00	7,902.69	-1,402.69	121.58
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	12.80	55.35	1,444.65	3.69
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	160.00	160.00	1,040.00	13.33
359.70.00.0000 LIBRARY FINES	750.00	0.00	45.99	704.01	6.13
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,298.15	4,460.56	539.44	89.21
367.00.03.0000 DONATIONS	50.00	0.05	0.05	49.95	0.10
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  
3/1/2021 through 3/31/2021

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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  
 3/1/2021 through 3/31/2021

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	181,853.02	206,663.97	1,703,594.03	10.82

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	1,500.00	1,500.00	-1,500.00	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	1,500.00	8,873.06	-8,873.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	4,360.69	13,532.35	-13,532.35	0.00
441.00.00.0000 PASSENGER FARES	0.00	4,247.96	5,348.02	-5,348.02	0.00
442.10.00.0000 VAN POOL FARES	0.00	2,951.04	8,028.69	-8,028.69	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.11	0.29	-0.29	0.00
444.10.14.0000 INTEREST INCOME	0.00	417.25	1,318.23	-1,318.23	0.00
446.12.00.0000 SALES TAX	0.00	493,009.80	1,630,061.90	-1,630,061.90	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	410,382.00	1,934,729.00	-1,934,729.00	0.00
449.94.00.0000 RECOVERIES	0.00	3,532.06	6,320.97	-6,320.97	0.00
<b>Total VALLEY TRANSIT</b>	0.00	918,900.91	3,599,339.45	-3,599,339.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	10,006.74	10,073.58	-10,073.58	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	29.54	-29.54	0.00
Total COL CO HOSPITAL REG	0.00	10,006.74	10,103.12	-10,103.12	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	769,719.48	806,891.10	-806,891.10	0.00
318.34.00.0000 REET	0.00	74,366.18	139,927.65	-139,927.65	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	298.20	313.63	-313.63	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,822.00	3,076.25	-3,076.25	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	120.00	320.00	-320.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	24.56	73.68	-73.68	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	24.47	62.71	-62.71	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	18.14	128.48	-128.48	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	953.93	1,925.53	-1,925.53	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	256.72	505.64	-505.64	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,643.74	5,804.76	-5,804.76	0.00
353.10.80.0000 DEF FIND ADM	0.00	200.00	300.00	-300.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	4.02	13.09	-13.09	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	240.00	607.00	-607.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	555.49	1,937.01	-1,937.01	0.00
355.20.01.0000 DUI-DP ACCT	0.00	65.71	76.06	-76.06	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	39.03	82.10	-82.10	0.00
355.20.04.0000 DUI-DP ACCT	0.00	41.60	74.65	-74.65	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	11.39	52.55	-52.55	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,087.73	2,934.83	-2,934.83	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	65.43	198.78	-198.78	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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>
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	2.10	13.79	-13.79	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	685.01	1,889.09	-1,889.09	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	8.31	24.93	-24.93	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	25.33	83.64	-83.64	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	828.83	1,624.71	-1,624.71	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	209.74	469.66	-469.66	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	2.83	2.83	-2.83	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	136.65	317.47	-317.47	0.00
386.89.25.0000 IT MC SAFETY	0.00	59.61	59.61	-59.61	0.00
<b>Total CITY OF WALLA WALLA</b>	0.00	854,516.23	969,792.23	-969,792.23	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	174,633.10	183,034.54	-183,034.54	0.00
318.34.00.0000 REET	0.00	38,792.01	73,352.90	-73,352.90	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	98.25	407.61	-407.61	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	451.25	1,823.33	-1,823.33	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	60.00	-60.00	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	423.10	646.33	-646.33	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	170.60	442.37	-442.37	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,182.68	5,130.44	-5,130.44	0.00
353.10.80.0000 DEF FIND ADM	0.00	300.00	400.00	-400.00	0.00
353.70.04.0000 OTHER INFRACT TO 06/30/2015	0.00	0.00	10.12	-10.12	0.00
353.70.13.0000 OTHER INFRACT	0.00	37.10	62.22	-62.22	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	100.00	170.00	-170.00	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	454.69	-454.69	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	38.14	74.35	-74.35	0.00
355.20.04.0000 DUI-DP ACCT	0.00	6.76	20.47	-20.47	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	148.15	730.31	-730.31	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	6.80	20.38	-20.38	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	208.39	548.38	-548.38	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	72.10	-72.10	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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>
357.33.00.0000 PUBLIC DEFENSE COST	0.00	147.97	1,046.82	-1,046.82	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	0.00	120.12	-120.12	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	2.07	3.11	-3.11	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	61.44	170.33	-170.33	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	217,827.81	269,056.52	-269,056.52	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	4,478.30	4,671.53	-4,671.53	0.00
Total CITY OF PRESCOTT	0.00	4,478.30	4,671.53	-4,671.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	19,367.86	19,569.29	-19,569.29	0.00
318.34.00.0000 REET	0.00	2,175.52	7,110.48	-7,110.48	0.00
Total CITY OF WAITSBURG	0.00	21,543.38	26,679.77	-26,679.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	5,534.13	5,624.37	-5,624.37	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	16.00	-16.00	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	1,000.00	1,000.00	-1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	15.26	55.49	-55.49	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	219.62	-219.62	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	3,400.00	3,400.00	-3,400.00	0.00
<b>Total PRESCOTT PARK &amp; REC</b>	<b>0.00</b>	<b>9,949.39</b>	<b>10,315.48</b>	<b>-10,315.48</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	1,112.65	3,669.27	-3,669.27	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	550,569.00	550,569.00	-550,569.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	551,681.65	554,238.27	-554,238.27	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
3/1/2021 through 3/31/2021

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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  
 3/1/2021 through 3/31/2021

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	985.62	3,266.35	-3,266.35	0.00
<b>Total</b> V T CAPITAL PURCH & REPAIRS	0.00	985.62	3,266.35	-3,266.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	241,745.92	253,010.39	-253,010.39	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	5,098.16	-5,098.16	0.00
Total PORT GENERAL FUND	0.00	241,745.92	258,108.55	-258,108.55	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	175,949.57	184,531.16	-184,531.16	0.00
Total CITY OF WALLA WALLA BOND	0.00	175,949.57	184,531.16	-184,531.16	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	53,410.80	55,997.24	-55,997.24	0.00
<b>Total</b> CITY OF CP BOND	0.00	53,410.80	55,997.24	-55,997.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	5,390.75	5,426.01	-5,426.01	0.00
<b>Total COL CO HOSPITAL BOND</b>	0.00	5,390.75	5,426.01	-5,426.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	5,726.44	5,764.36	-5,764.36	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	5,726.44	5,764.36	-5,764.36	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	3,310.00	10,957.39	-10,957.39	0.00
<b>Total</b> WALLULA WATER DIST 1	0.00	3,310.00	10,957.39	-10,957.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	7,428.75	14,544.38	-14,544.38	0.00
Total WW WATER DIST 2 MAINT	0.00	7,428.75	14,544.38	-14,544.38	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	2,476.25	4,848.12	-4,848.12	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	2,476.25	4,848.12	-4,848.12	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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	18,725.00	27,466.89	-27,466.89	0.00
Total SUN HARBOR WATER 3	0.00	18,725.00	27,466.89	-27,466.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 3/1/2021 through 3/31/2021

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	0.00	10.12	-10.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	22.60	74.88	-74.88	0.00
<b>Total</b> PRESCOTT PARK & REC RESERVE	0.00	22.60	85.00	-85.00	0.00
<b>Grand Total</b>	1,910,258.00	3,287,429.13	6,230,728.85	-4,320,470.85	326.17