

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	0.00	294.70	-294.70	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	294.70	-294.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	9,257.59	-9,257.59	0.00
Total WW CEMETERY DISTRICT	0.00	0.00	9,257.59	-9,257.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	2,483.97	4,629.33	-4,629.33	0.00
441.00.00.0000 PASSENGER FARES	0.00	16,488.21	50,484.17	-50,484.17	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,088.25	9,767.06	-9,767.06	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.19	0.68	-0.68	0.00
444.10.14.0000 INTEREST INCOME	0.00	754.59	1,591.15	-1,591.15	0.00
446.12.00.0000 SALES TAX	0.00	569,334.88	1,052,722.74	-1,052,722.74	0.00
449.94.00.0000 RECOVERIES	0.00	1,450.67	2,261.37	-2,261.37	0.00
Total VALLEY TRANSIT	0.00	593,600.76	1,121,456.50	-1,121,456.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	9,791.44	10,083.45	-10,083.45	0.00
Total COL CO HOSPITAL REG	0.00	9,791.44	10,083.45	-10,083.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	593,683.07	623,206.29	-623,206.29	0.00
318.34.00.0000 REET	0.00	39,997.23	120,587.65	-120,587.65	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	5.54	12.93	-12.93	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	569.75	1,536.67	-1,536.67	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	80.00	220.00	-220.00	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	73.68	122.80	-122.80	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	27.34	78.04	-78.04	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	33.35	171.62	-171.62	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	1,144.98	2,085.20	-2,085.20	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	163.74	403.77	-403.77	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,727.47	3,956.45	-3,956.45	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	325.00	-325.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	5.32	240.45	-240.45	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	855.00	2,466.50	-2,466.50	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	425.10	1,972.03	-1,972.03	0.00
355.20.01.0000 DUI-DP ACCT	0.00	31.79	73.70	-73.70	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	19.02	53.16	-53.16	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	2.50	-2.50	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	21.73	36.09	-36.09	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	931.16	2,576.82	-2,576.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	84.95	229.15	-229.15	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	52.36	70.91	-70.91	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	646.48	1,434.20	-1,434.20	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	40.83	88.69	-88.69	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	643.36	1,759.36	-1,759.36	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	13.76	117.22	-117.22	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	107.83	272.52	-272.52	0.00
386.83.33.0000 LEGIS ASSMT	0.00	7.90	9.49	-9.49	0.00
Total CITY OF WALLA WALLA	0.00	641,492.74	763,795.21	-763,795.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	136,102.65	141,999.00	-141,999.00	0.00
318.34.00.0000 REET	0.00	25,486.68	85,914.24	-85,914.24	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	27.09	48.39	-48.39	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	180.64	1,485.64	-1,485.64	0.00
352.30.00.0000 MAND INS COST	0.00	0.32	24.88	-24.88	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	1.77	7.47	-7.47	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	128.06	295.92	-295.92	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	247.57	570.49	-570.49	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,934.53	4,545.30	-4,545.30	0.00
353.10.80.0000 DEF FIND ADM	0.00	550.00	1,675.00	-1,675.00	0.00
353.70.02.0000 OTHER INFRACT TO 4/07	0.00	0.27	0.27	-0.27	0.00
353.70.04.0000 OTHER INFRACT	0.00	43.09	53.79	-53.79	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	115.00	235.00	-235.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	250.02	-250.02	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	125.46	272.39	-272.39	0.00
355.20.04.0000 DUI-DP ACCT	0.00	8.94	62.00	-62.00	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	38.25	155.95	-155.95	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	3.82	-3.82	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	57.08	276.36	-276.36	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	15.53	36.96	-36.96	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	118.02	560.99	-560.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
361.40.01.0000 D/M INTEREST INCOME	0.00	25.26	39.44	-39.44	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.15	1.21	-1.21	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	48.31	121.45	-121.45	0.00
Total CITY OF COLLEGE PLACE	0.00	165,254.67	238,635.98	-238,635.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	3,914.21	4,238.73	-4,238.73	0.00
Total CITY OF PRESCOTT	0.00	3,914.21	4,238.73	-4,238.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	15,409.07	16,424.02	-16,424.02	0.00
318.34.00.0000 REET	0.00	650.94	4,437.69	-4,437.69	0.00
Total CITY OF WAITSBURG	0.00	16,060.01	20,861.71	-20,861.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	13,466.66	13,545.72	-13,545.72	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	34.21	140.55	-140.55	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	222.97	-222.97	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	500.00	-500.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	24.40	59.55	-59.55	0.00
Total PRESCOTT PARK & REC	0.00	13,525.27	14,468.79	-14,468.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	2,874.04	7,348.57	-7,348.57	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	2,874.04	7,348.57	-7,348.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	1,910.75	2,721.00	-2,721.00	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	1,910.75	2,721.00	-2,721.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	208,924.09	218,669.60	-218,669.60	0.00
Total PORT GENERAL FUND	0.00	208,924.09	218,669.60	-218,669.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	137,629.84	144,371.51	-144,371.51	0.00
Total CITY OF WALLA WALLA BOND	0.00	137,629.84	144,371.51	-144,371.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	42,630.95	44,187.51	-44,187.51	0.00
Total CITY OF CP BOND	0.00	42,630.95	44,187.51	-44,187.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	5,363.39	5,564.58	-5,564.58	0.00
Total COL CO HOSPITAL BOND	0.00	5,363.39	5,564.58	-5,564.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	5,636.79	5,843.17	-5,843.17	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	5,636.79	5,843.17	-5,843.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	4,091.85	10,416.80	-10,416.80	0.00
Total WALLULA WATER DIST 1	0.00	4,091.85	10,416.80	-10,416.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	2,630.63	10,661.26	-10,661.26	0.00
Total WW WATER DIST 2 MAINT	0.00	2,630.63	10,661.26	-10,661.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	876.87	3,553.74	-3,553.74	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	876.87	3,553.74	-3,553.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	9,055.50	27,622.57	-27,622.57	0.00
Total SUN HARBOR WATER 3	0.00	9,055.50	27,622.57	-27,622.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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
Grand Total	0.00	1,865,263.80	2,664,052.97	-2,664,052.97	0.00