

Revenue Detail Report

San Juan County

07/01/2020 through 07/31/2020

6721 Port of Orcas  
 00 Port of Orcas

| <u>Account Number</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.80.00.0000 Beginning Net Cash and Investments | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311.10.00.0000 Property Tax Revenue               | 250,910.00               | 0.00            | 155,860.89                   | 95,049.11      | 62.12            |
| 7/1/2020 gl_tax rec GJ 61375                      |                          | 240.34          |                              |                |                  |
| 7/2/2020 gl_tax rec GJ 61378                      |                          | 170.67          |                              |                |                  |
| 7/4/2020 ql_tax rec GJ 61726                      |                          | -112.91         |                              |                |                  |
| 7/6/2020 gl_tax rec GJ 61381                      |                          | 136.19          |                              |                |                  |
| 7/7/2020 ql_tax rec GJ 61387                      |                          | 163.07          |                              |                |                  |
| 7/8/2020 gl_tax rec GJ 61400                      |                          | 166.65          |                              |                |                  |
| 7/9/2020 gl_tax rec GJ 61405                      |                          | 130.31          |                              |                |                  |
| 7/10/2020 ql_tax rec GJ 61407                     |                          | 8.59            |                              |                |                  |
| 7/13/2020 gl_tax rec GJ 61413                     |                          | 165.90          |                              |                |                  |
| 7/14/2020 ql_tax rec GJ 61414                     |                          | 1.96            |                              |                |                  |
| 7/15/2020 gl_tax rec GJ 61415                     |                          | 48.57           |                              |                |                  |
| 7/16/2020 gl_tax rec GJ 61417                     |                          | 40.93           |                              |                |                  |
| 7/17/2020 ql_tax rec GJ 61423                     |                          | 64.63           |                              |                |                  |
| 7/20/2020 gl_tax rec GJ 61435                     |                          | 178.91          |                              |                |                  |
| 7/21/2020 ql_tax rec GJ 61533                     |                          | 40.19           |                              |                |                  |
| 7/22/2020 gl_tax rec GJ 61678                     |                          | 18.59           |                              |                |                  |
| 7/24/2020 gl_tax rec GJ 61692                     |                          | 29.78           |                              |                |                  |
| 7/25/2020 ql_tax rec GJ 61693                     |                          | 1.87            |                              |                |                  |
| 7/25/2020 gl_tax rec GJ 61693                     |                          | -0.35           |                              |                |                  |
| 7/27/2020 ql_tax rec GJ 61697                     |                          | 43.96           |                              |                |                  |
| 7/28/2020 gl_tax rec GJ 61703                     |                          | 28.53           |                              |                |                  |
| 7/29/2020 gl_tax rec GJ 61709                     |                          | 54.44           |                              |                |                  |
| 7/30/2020 ql_tax rec GJ 61715                     |                          | 132.78          |                              |                |                  |
| 7/31/2020 gl_tax rec GJ 61721                     |                          | 112.16          |                              |                |                  |
| 311.10.00.0000 Property Tax Revenue               | 250,910.00               | 1,865.76        | 157,726.65                   | 93,183.35      | 62.86            |
| 321.80.00.0000 Vending Machine                    | 1,000.00                 | 0.00            | 681.40                       | 318.60         | 68.14            |
| 7/2/2020 gl_cr GJ Trx 71968                       |                          | 41.25           |                              |                |                  |
| 7/6/2020 gl_cr GJ Trx 71993                       |                          | 51.45           |                              |                |                  |
| 7/10/2020 gl_cr GJ Trx 72116                      |                          | 22.40           |                              |                |                  |

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| <u>Account Number</u> |                                   | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------|-----------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 321.80.00.0000        | Vending Machine                   |                          |                 |                              |                |                  |
|                       |                                   | (Continued)              |                 |                              |                |                  |
| 7/20/2020             | gl cr GJ 61639                    |                          | -22.00          |                              |                |                  |
| 7/20/2020             | gl cr GJ 61557                    |                          | -22.00          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |                          | 22.00           |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |                          | 22.00           |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |                          | 22.00           |                              |                |                  |
| 7/24/2020             | gl cr GJ Trx 72346                |                          | 57.70           |                              |                |                  |
| 7/31/2020             | gl cr GJ Trx 72498                |                          | 53.80           |                              |                |                  |
| 321.80.00.0000        | Vending Machine                   | 1,000.00                 | 248.60          | 930.00                       | 70.00          | 93.00            |
| 336.02.31.0000        | DNR PILT NAP/NRCA                 | 300.00                   | 0.00            | 0.00                         | 300.00         | 0.00             |
| 337.20.00.0000        | Leasehold Tax - Port of Orcas     | 300.00                   | 0.00            | 147.97                       | 152.03         | 49.32            |
| 337.40.00.0000        | Timber Harvest Tax - Private Land | 100.00                   | 0.00            | 6.99                         | 93.01          | 6.99             |
| 343.40.00.0000        | Utility Reimbursement (Water)     | 2,000.00                 | 0.00            | 955.00                       | 1,045.00       | 47.75            |
| 7/10/2020             | gl cr GJ Trx 72116                |                          | 160.00          |                              |                |                  |
| 343.40.00.0000        | Utility Reimbursement (Water)     | 2,000.00                 | 160.00          | 1,115.00                     | 885.00         | 55.75            |
| 344.50.00.0000        | Aviation Fuel Sales               | 90,000.00                | 0.00            | 34,139.28                    | 55,860.72      | 37.93            |
| 7/1/2020              | gl cr GJ Trx 71951                |                          | 1,053.14        |                              |                |                  |
| 7/2/2020              | gl cr GJ Trx 71974                |                          | 573.32          |                              |                |                  |
| 7/6/2020              | gl cr GJ Trx 71991                |                          | 126.47          |                              |                |                  |
| 7/8/2020              | gl cr GJ Trx 72026                |                          | 705.89          |                              |                |                  |
| 7/8/2020              | gl cr GJ Trx 72025                |                          | 115.75          |                              |                |                  |
| 7/8/2020              | gl cr GJ Trx 72027                |                          | 979.84          |                              |                |                  |
| 7/9/2020              | gl cr GJ Trx 72102                |                          | 701.99          |                              |                |                  |
| 7/10/2020             | gl cr GJ Trx 72115                |                          | 263.78          |                              |                |                  |
| 7/15/2020             | gl cr GJ Trx 72171                |                          | 960.73          |                              |                |                  |
| 7/15/2020             | gl cr GJ Trx 72172                |                          | 584.05          |                              |                |                  |
| 7/15/2020             | gl cr GJ Trx 72170                |                          | 105.67          |                              |                |                  |
| 7/16/2020             | gl cr GJ Trx 72194                |                          | 1,151.05        |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |                          | 239.60          |                              |                |                  |
| 7/20/2020             | gl cr GJ 61556                    |                          | -200.57         |                              |                |                  |
| 7/20/2020             | gl cr GJ 61638                    |                          | -200.57         |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |                          | 239.60          |                              |                |                  |

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| <u>Account Number</u> |                          |              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------|--------------------------|--------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 344.50.00.0000        | Aviation Fuel Sales      | (Continued)  |                          |                 |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72209 |                          | 200.57          |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72209 |                          | 200.57          |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ 61639     |                          | -239.60         |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ 61557     |                          | -239.60         |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72209 |                          | 200.57          |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72210 |                          | 239.60          |                              |                |                  |
| 7/22/2020             | gl cr                    | GJ Trx 72304 |                          | 1,094.24        |                              |                |                  |
| 7/22/2020             | gl cr                    | GJ Trx 72305 |                          | 496.89          |                              |                |                  |
| 7/22/2020             | gl cr                    | GJ Trx 72303 |                          | 676.09          |                              |                |                  |
| 7/23/2020             | gl cr                    | GJ Trx 72328 |                          | 496.85          |                              |                |                  |
| 7/24/2020             | gl cr                    | GJ Trx 72347 |                          | 508.24          |                              |                |                  |
| 7/28/2020             | gl cr                    | GJ Trx 72413 |                          | 2,053.04        |                              |                |                  |
| 7/28/2020             | gl cr                    | GJ Trx 72419 |                          | 240.95          |                              |                |                  |
| 7/29/2020             | gl cr                    | GJ Trx 72448 |                          | 1,703.69        |                              |                |                  |
| 7/31/2020             | gl cr                    | GJ Trx 72484 |                          | 907.59          |                              |                |                  |
| 7/31/2020             | gl cr                    | GJ Trx 72497 |                          | 455.67          |                              |                |                  |
| 344.50.00.0000        | Aviation Fuel Sales      |              | 90,000.00                | 16,395.10       | 50,534.38                    | 39,465.62      | 56.15            |
| 344.51.00.0000        | Sale of Airplane Oil     |              | 500.00                   | 0.00            | 577.10                       | -77.10         | 115.42           |
| 7/10/2020             | gl cr                    | GJ Trx 72116 |                          | 16.00           |                              |                |                  |
| 344.51.00.0000        | Sale of Airplane Oil     |              | 500.00                   | 16.00           | 593.10                       | -93.10         | 118.62           |
| 344.61.00.0001        | Landing Fees             |              | 11,000.00                | 0.00            | 2,884.03                     | 8,115.97       | 26.22            |
| 7/10/2020             | gl cr                    | GJ Trx 72116 |                          | 187.07          |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ 61639     |                          | -297.14         |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ 61557     |                          | -297.14         |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72210 |                          | 297.14          |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72210 |                          | 297.14          |                              |                |                  |
| 7/20/2020             | gl cr                    | GJ Trx 72210 |                          | 297.14          |                              |                |                  |
| 344.61.00.0001        | Landing Fees             |              | 11,000.00                | 484.21          | 3,368.24                     | 7,631.76       | 30.62            |
| 344.61.00.0002        | Tiedown Fees - Transient |              | 8,000.00                 | 0.00            | 637.00                       | 7,363.00       | 7.96             |
| 7/2/2020              | gl cr                    | GJ Trx 71968 |                          | 230.00          |                              |                |                  |
| 7/6/2020              | gl cr                    | GJ Trx 71993 |                          | 390.00          |                              |                |                  |

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|-----------------------|--------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 344.61.00.0002        | Tiedown Fees - Transient       |                          |                 |                              |                |                  |
|                       | (Continued)                    |                          |                 |                              |                |                  |
| 7/10/2020             | gl cr GJ Trx 72116             |                          | 120.00          |                              |                |                  |
| 7/20/2020             | gl cr GJ 61557                 |                          | -250.00         |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210             |                          | 250.00          |                              |                |                  |
| 7/20/2020             | gl cr GJ 61639                 |                          | -250.00         |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210             |                          | 250.00          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210             |                          | 250.00          |                              |                |                  |
| 7/24/2020             | gl cr GJ Trx 72346             |                          | 190.00          |                              |                |                  |
| 7/31/2020             | gl cr GJ Trx 72498             |                          | 490.00          |                              |                |                  |
| 344.61.00.0002        | Tiedown Fees - Transient       | 8,000.00                 | 1,670.00        | 2,307.00                     | 5,693.00       | 28.84            |
| 344.61.00.0003        | Tiedown Fees - Annual          | 1,200.00                 | 0.00            | 900.00                       | 300.00         | 75.00            |
| 7/24/2020             | gl cr GJ Trx 72346             |                          | 300.00          |                              |                |                  |
| 344.61.00.0003        | Tiedown Fees - Annual          | 1,200.00                 | 300.00          | 1,200.00                     | 0.00           | 100.00           |
| 344.61.00.0004        | Fence Access Fee               | 900.00                   | 0.00            | 0.00                         | 900.00         | 0.00             |
| 344.61.00.0005        | TTF User Fees                  | 3,120.00                 | 0.00            | 2,880.00                     | 240.00         | 92.31            |
| 344.61.00.0006        | Fuel Flowage                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361.11.00.0001        | Investment Interest - LGIP     | 10,000.00                | 0.00            | 4,197.63                     | 5,802.37       | 41.98            |
| 7/31/2020             | gl cr GJ Trx 72513             |                          | 224.34          |                              |                |                  |
| 361.11.00.0001        | Investment Interest - LGIP     | 10,000.00                | 224.34          | 4,421.97                     | 5,578.03       | 44.22            |
| 361.40.00.0001        | Interfund Loan Interest Income | 1,350.00                 | 0.00            | 945.37                       | 404.63         | 70.03            |
| 361.40.00.0002        | Finance Charges                | 200.00                   | 0.00            | 0.00                         | 200.00         | 0.00             |
| 362.30.00.0000        | Auto Parking Transient         | 7,500.00                 | 0.00            | 1,682.00                     | 5,818.00       | 22.43            |
| 7/6/2020              | gl cr GJ Trx 71993             |                          | 45.00           |                              |                |                  |
| 7/10/2020             | gl cr GJ Trx 72116             |                          | 58.00           |                              |                |                  |
| 7/20/2020             | gl cr GJ 61557                 |                          | -40.00          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210             |                          | 40.00           |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210             |                          | 40.00           |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210             |                          | 40.00           |                              |                |                  |
| 7/20/2020             | gl cr GJ 61639                 |                          | -40.00          |                              |                |                  |
| 7/24/2020             | gl cr GJ Trx 72346             |                          | 10.00           |                              |                |                  |

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6721 Port of Orcas  
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|-----------------------|-----------------------------------|-------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 362.30.00.0000        | Auto Parking Transient            | (Continued) |                          |                 |                              |                |                  |
| 7/31/2020             | gl cr GJ Trx 72498                |             |                          | 70.00           |                              |                |                  |
| 362.30.00.0000        | Auto Parking Transient            |             | 7,500.00                 | 223.00          | 1,905.00                     | 5,595.00       | 25.40            |
| 362.50.00.0001        | Auto Parking Annual               |             | 14,000.00                | 0.00            | 5,425.00                     | 8,575.00       | 38.75            |
| 7/2/2020              | gl cr GJ Trx 71968                |             |                          | 350.00          |                              |                |                  |
| 7/31/2020             | gl cr GJ Trx 72498                |             |                          | 1,050.00        |                              |                |                  |
| 362.50.00.0001        | Auto Parking Annual               |             | 14,000.00                | 1,400.00        | 6,825.00                     | 7,175.00       | 48.75            |
| 362.50.00.0002        | Hangar Lease                      |             | 24,000.00                | 0.00            | 11,013.35                    | 12,986.65      | 45.89            |
| 7/10/2020             | gl cr GJ Trx 72116                |             |                          | 1,949.03        |                              |                |                  |
| 362.50.00.0002        | Hangar Lease                      |             | 24,000.00                | 1,949.03        | 12,962.38                    | 11,037.62      | 54.01            |
| 362.50.01.0003        | Land Lease                        |             | 59,000.00                | 0.00            | 28,383.63                    | 30,616.37      | 48.11            |
| 7/20/2020             | gl cr GJ Trx 72210                |             |                          | 463.87          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |             |                          | 463.87          |                              |                |                  |
| 7/20/2020             | gl cr GJ 61557                    |             |                          | -463.87         |                              |                |                  |
| 7/20/2020             | gl cr GJ 61639                    |             |                          | -463.87         |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |             |                          | 463.87          |                              |                |                  |
| 362.50.01.0003        | Land Lease                        |             | 59,000.00                | 463.87          | 28,847.50                    | 30,152.50      | 48.89            |
| 362.50.01.0004        | Terminal Rentals                  |             | 10,500.00                | 0.00            | 7,044.38                     | 3,455.62       | 67.09            |
| 7/6/2020              | gl cr GJ Trx 71993                |             |                          | 510.05          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |             |                          | 494.82          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |             |                          | 494.82          |                              |                |                  |
| 7/20/2020             | gl cr GJ Trx 72210                |             |                          | 494.82          |                              |                |                  |
| 7/20/2020             | gl cr GJ 61639                    |             |                          | -494.82         |                              |                |                  |
| 7/20/2020             | gl cr GJ 61557                    |             |                          | -494.82         |                              |                |                  |
| 362.50.01.0004        | Terminal Rentals                  |             | 10,500.00                | 1,004.87        | 8,049.25                     | 2,450.75       | 76.66            |
| 367.11.00.0000        | Donations                         |             | 2,000.00                 | 0.00            | 162.79                       | 1,837.21       | 8.14             |
| 369.90.00.0000        | Recovery of NSF Check Fees        |             | 20.00                    | 0.00            | 0.00                         | 20.00          | 0.00             |
| 369.91.00.0000        | Immaterial Miscellaneous Revenues |             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 369.95.00.0000        | Small Refund From Vendor          |             | 30.00                    | 0.00            | 0.00                         | 30.00          | 0.00             |

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6721 Port of Orcas  
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|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 381.20.00.0000 Interfund Loan Principal Received | 44,000.00                | 0.00            | 22,000.00                    | 22,000.00      | 50.00            |
| 388.10.00.0000 Prior Period Adjustments          | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 389.30.00.0000 Leasehold Tax Collected           | 10,700.00                | 0.00            | 5,340.67                     | 5,359.33       | 49.91            |
| 7/10/2020 gl_cr GJ Trx 72116                     |                          | 250.26          |                              |                |                  |
| 7/20/2020 gl_cr GJ Trx 72210                     |                          | 59.56           |                              |                |                  |
| 7/20/2020 gl_cr GJ Trx 72210                     |                          | 59.56           |                              |                |                  |
| 7/20/2020 gl_cr GJ 61639                         |                          | -59.56          |                              |                |                  |
| 7/20/2020 gl_cr GJ 61557                         |                          | -59.56          |                              |                |                  |
| 7/20/2020 gl_cr GJ Trx 72210                     |                          | 59.56           |                              |                |                  |
| 7/24/2020 gl_cr GJ Trx 72346                     |                          | 38.52           |                              |                |                  |
| 389.30.00.0000 Leasehold Tax Collected           | 10,700.00                | 348.34          | 5,689.01                     | 5,010.99       | 53.17            |
| 389.30.00.0001 Sales Tax Collected               | 300.00                   | 0.00            | 0.00                         | 300.00         | 0.00             |
| 395.10.00.0000 Disposition of Capital Assets     | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 397.46.00.6727 Transfers-in from Capital Fund    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

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|             |                      |            |           |            |            |       |
|-------------|----------------------|------------|-----------|------------|------------|-------|
| <b>6721</b> | <b>Port of Orcas</b> |            |           |            |            |       |
| Total       | Port of Orcas        | 553,130.00 | 26,753.12 | 312,617.60 | 240,512.40 | 56.52 |

Revenue Detail Report

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6727 Port of Orcas Capital Projects  
 00 Port of Orcas 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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.80.00.0000 Beginning Net Cash and Investments | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311.10.00.0000 Property Tax Revenue               | 610.00                   | 0.00            | 0.00                         | 610.00         | 0.00             |
| 331.00.00.0000 AP Overlay Project                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331.20.10.0000 Direct Federal Grants - F.A.A.     | 405,900.00               | 0.00            | 202,479.40                   | 203,420.60     | 49.88            |
| 334.03.60.0000 State AIP Grants                   | 23,000.00                | 0.00            | 0.00                         | 23,000.00      | 0.00             |
| 337.40.00.0000 Timber Harvest Tax - Private Land  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337.46.00.1951 County PFFAP Grants                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361.11.00.0000 Investment Interest - LGIP         | 800.00                   | 0.00            | 140.78                       | 659.22         | 17.60            |
| 7/31/2020 gl cr GJ Trx 72513                      |                          | 6.27            |                              |                |                  |
| 361.11.00.0000 Investment Interest - LGIP         | 800.00                   | 6.27            | 147.05                       | 652.95         | 18.38            |
| 397.46.00.0001 Transfers-in - DO NOT USE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 397.46.00.6721 Transfers-in from General Fund     | 90,000.00                | 0.00            | 0.00                         | 90,000.00      | 0.00             |



# Revenue Detail Report

San Juan County  
07/01/2020 through 07/31/2020

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|             |                                       |            |      |            |            |       |
|-------------|---------------------------------------|------------|------|------------|------------|-------|
| <b>6727</b> | <b>Port of Orcas Capital Projects</b> |            |      |            |            |       |
| Total       | Port of Orcas Capital Projects        | 520,310.00 | 6.27 | 202,626.45 | 317,683.55 | 38.94 |

### Revenue Detail Report

San Juan County  
07/01/2020 through 07/31/2020

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|             |              |           |            |            |       |
|-------------|--------------|-----------|------------|------------|-------|
| Grand Total | 1,073,440.00 | 26,759.39 | 515,244.05 | 558,195.95 | 48.00 |
|-------------|--------------|-----------|------------|------------|-------|