

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	21.71	-21.71	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	21.71	-21.71	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	89,872.20	1,845,187.16	17,020.84	99.09
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	183.46	-183.46	0.00
335.00.91.0000 PUD PRIVILEGE TAX	6,000.00	0.00	7,479.80	-1,479.80	124.66
337.20.00.0000 LEASEHOLD EXCISE TAX	12,000.00	2,874.87	20,193.39	-8,193.39	168.28
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	590.40	-590.40	0.00
338.00.04.0000 PRESCOTT	6,500.00	0.00	17,335.81	-10,835.81	266.70
338.00.05.0000 E-RATE REFUNDS	10,000.00	0.00	14,352.27	-4,352.27	143.52
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	62.30	571.80	928.20	38.12
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	200.00	640.00	560.00	53.33
359.70.00.0000 LIBRARY FINES	750.00	19.00	235.96	514.04	31.46
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,381.39	15,455.04	-10,455.04	309.10
367.00.03.0000 DONATIONS	50.00	140.39	290.49	-240.49	580.98
369.91.00.0000 OTHER MISC	50.00	0.00	132.57	-82.57	265.14
369.91.00.0004 SUMMER READING GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
369.91.00.0007 BOOK SALE	0.00	1,600.00	1,640.00	-1,640.00	0.00
369.91.00.0008 OTHER GRANTS	2,500.00	0.00	500.00	2,000.00	20.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2021 through 11/30/2021

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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  
 11/1/2021 through 11/30/2021

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	96,150.15	1,924,788.15	-14,530.15	100.76

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	0.00	3,000.00	-3,000.00	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	0.00	10,373.06	-10,373.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	4,470.03	47,021.57	-47,021.57	0.00
441.00.00.0000 PASSENGER FARES	0.00	8,187.55	46,557.34	-46,557.34	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,755.64	34,035.55	-34,035.55	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.17	1.34	-1.34	0.00
444.10.14.0000 INTEREST INCOME	0.00	290.38	3,898.40	-3,898.40	0.00
446.12.00.0000 SALES TAX	0.00	700,542.38	6,963,831.63	-6,963,831.63	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	903,541.00	1,910,701.00	-1,910,701.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	109.55	1,191.57	-1,191.57	0.00
449.94.00.0000 RECOVERIES	0.00	953.85	15,665.19	-15,665.19	0.00
<b>Total VALLEY TRANSIT</b>	0.00	1,621,850.55	9,022,903.59	-9,022,903.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	7,501.60	84,810.18	-84,810.18	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	21.51	115.21	-115.21	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	243.86	-243.86	0.00
<b>Total COL CO HOSPITAL REG</b>	0.00	7,523.11	85,169.25	-85,169.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	402,785.51	6,689,240.22	-6,689,240.22	0.00
318.34.00.0000 REET	0.00	61,422.29	712,931.94	-712,931.94	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	3.34	10.02	-10.02	0.00
341.32.03.0000 CIVIL FEES - APPEALS	0.00	26.72	26.72	-26.72	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	102.12	1,717.41	-1,717.41	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	801.83	9,960.50	-9,960.50	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	200.00	1,087.00	-1,087.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	0.00	138.74	-138.74	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	2.31	244.56	-244.56	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	7.59	428.23	-428.23	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	344.73	6,410.04	-6,410.04	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	88.96	1,610.80	-1,610.80	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,387.81	20,917.45	-20,917.45	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	1,125.00	-1,125.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	123.30	924.12	-924.12	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	2,216.80	7,793.80	-7,793.80	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	471.90	4,617.67	-4,617.67	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	102.77	-102.77	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	15.71	162.26	-162.26	0.00
355.20.04.0000 DUI-DP ACCT	0.00	18.91	102.86	-102.86	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	9.20	171.90	-171.90	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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>
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	578.78	11,080.57	-11,080.57	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	48.91	640.86	-640.86	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	1.87	25.45	-25.45	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	513.58	7,359.62	-7,359.62	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	63.71	-63.71	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	24.42	378.66	-378.66	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	567.92	6,123.14	-6,123.14	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	268.34	1,816.84	-1,816.84	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	5.00	-5.00	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	10.00	15.33	-15.33	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	76.96	1,123.57	-1,123.57	0.00
386.89.25.0000 IT MC SAFETY	0.00	0.00	59.61	-59.61	0.00
<b>Total CITY OF WALLA WALLA</b>	<b>0.00</b>	<b>472,219.81</b>	<b>7,488,417.37</b>	<b>-7,488,417.37</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	88,840.88	1,546,297.22	-1,546,297.22	0.00
318.34.00.0000 REET	0.00	43,742.16	411,676.32	-411,676.32	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	60.41	1,407.83	-1,407.83	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	453.00	4,833.15	-4,833.15	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	165.00	-165.00	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	24.48	30.06	-30.06	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	4.99	2,487.38	-2,487.38	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	94.70	1,601.24	-1,601.24	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,544.56	17,617.07	-17,617.07	0.00
353.10.80.0000 DEF FIND ADM	0.00	200.00	2,500.00	-2,500.00	0.00
353.70.04.0000 OTHER INFRACT TO 06/30/2015	0.00	0.00	20.63	-20.63	0.00
353.70.13.0000 OTHER INFRACT	0.00	61.05	356.15	-356.15	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	75.00	645.00	-645.00	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	519.74	-519.74	0.00
355.20.01.0000 DUI-DP ACCT	0.00	7.33	12.60	-12.60	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	152.91	560.80	-560.80	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	41.16	-41.16	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	151.20	2,560.85	-2,560.85	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	22.74	-22.74	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	105.99	2,129.41	-2,129.41	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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>
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	125.85	-125.85	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	56.13	2,936.74	-2,936.74	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	18.78	23.87	-23.87	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	70.02	327.00	-327.00	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.16	8.54	-8.54	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	40.07	573.02	-573.02	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	135,743.82	1,999,729.39	-1,999,729.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	2,286.71	39,482.97	-39,482.97	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	2,286.71	39,482.97	-39,482.97	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	8,841.63	165,071.33	-165,071.33	0.00
318.34.00.0000 REET	0.00	2,380.95	47,553.93	-47,553.93	0.00
<b>Total CITY OF WAITSBURG</b>	0.00	11,222.58	212,625.26	-212,625.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	3,207.81	116,026.97	-116,026.97	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	10.93	62.15	-62.15	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	0.00	13,606.56	-13,606.56	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	1,000.00	-1,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	18.34	239.70	-239.70	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	847.92	-847.92	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	7,629.00	-7,629.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	230.46	1,036.91	-1,036.91	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	3,467.54	140,449.21	-140,449.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	1,160.11	13,436.88	-13,436.88	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	550,569.00	-550,569.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,160.11	564,005.88	-564,005.88	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2021 through 11/30/2021

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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  
 11/1/2021 through 11/30/2021

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	849.25	10,416.68	-10,416.68	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	849.25	10,416.68	-10,416.68	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	123,447.64	2,296,917.94	-2,296,917.94	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	163.33	-163.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	3,191.79	19,291.67	-19,291.67	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	418.86	-418.86	0.00
<b>Total PORT GENERAL FUND</b>	0.00	126,639.43	2,316,791.80	-2,316,791.80	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	94,111.07	1,551,296.31	-1,551,296.31	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	94,111.07	1,551,296.31	-1,551,296.31	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	27,775.50	483,746.25	-483,746.25	0.00
Total CITY OF CP BOND	0.00	27,775.50	483,746.25	-483,746.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	4,058.02	45,403.34	-45,403.34	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	64.81	-64.81	0.00
Total COL CO HOSPITAL BOND	0.00	4,058.02	45,468.15	-45,468.15	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	4,320.07	48,306.43	-48,306.43	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	60.85	-60.85	0.00
<b>Total COLUMBIA CO HOSP CAP PROJ BOND</b>	0.00	4,320.07	48,367.28	-48,367.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	3,092.11	41,882.25	-41,882.25	0.00
<b>Total</b> WALLULA WATER DIST 1	0.00	3,092.11	41,882.25	-41,882.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	1,500.00	40,977.45	-40,977.45	0.00
Total WW WATER DIST 2 MAINT	0.00	1,500.00	40,977.45	-40,977.45	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	500.00	13,601.87	-13,601.87	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	500.00	13,601.87	-13,601.87	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2021 through 11/30/2021

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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  
 11/1/2021 through 11/30/2021

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	0.00	114,755.89	-114,755.89	0.00
Total SUN HARBOR WATER 3	0.00	0.00	114,755.89	-114,755.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2021 through 11/30/2021

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	6.92	23.96	-23.96	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	15.37	-15.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	19.48	238.86	-238.86	0.00
<b>Total PRESCOTT PARK &amp; REC RESERVE</b>	0.00	26.40	278.19	-278.19	0.00
<b>Grand Total</b>	1,910,258.00	2,614,496.23	26,155,547.96	-24,245,289.96	1369.22