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 11/15/2021 12:12PM
 Periods: 10 through 10

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	589,149.02	1,755,314.96	106,893.04	94.26
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	0.00	17,318.52	-5,318.52	144.32
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	59.90	509.50	990.50	33.97
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	0.00	440.00	760.00	36.67
359.70.00.0000 LIBRARY FINES	750.00	35.00	216.96	533.04	28.93
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,309.25	14,073.65	-9,073.65	281.47
367.00.03.0000 DONATIONS	50.00	0.00	150.10	-100.10	300.20
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	40.00	40.00	-40.00	0.00
369.91.00.0008 OTHER GRANTS	2,500.00	500.00	500.00	2,000.00	20.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	591,093.17	1,828,638.00	81,620.00	95.73

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	1,000.00	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	1,000.00	10,373.06	-10,373.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	4,424.15	42,551.54	-42,551.54	0.00
441.00.00.0000 PASSENGER FARES	0.00	5,577.45	38,369.79	-38,369.79	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,037.19	30,279.91	-30,279.91	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.11	1.17	-1.17	0.00
444.10.14.0000 INTEREST INCOME	0.00	256.41	3,608.02	-3,608.02	0.00
446.12.00.0000 SALES TAX	0.00	724,260.44	6,263,289.25	-6,263,289.25	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	2,000.00	1,007,160.00	-1,007,160.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	87.64	1,082.02	-1,082.02	0.00
449.94.00.0000 RECOVERIES	0.00	837.84	14,711.34	-14,711.34	0.00
Total VALLEY TRANSIT	0.00	740,481.23	7,401,053.04	-7,401,053.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	22,449.15	77,308.58	-77,308.58	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	93.70	-93.70	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	243.86	-243.86	0.00
Total COL CO HOSPITAL REG	0.00	22,449.15	77,646.14	-77,646.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	2,125,813.08	6,286,454.71	-6,286,454.71	0.00
318.34.00.0000 REET	0.00	67,304.58	651,509.65	-651,509.65	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	0.00	6.68	-6.68	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	2.23	1,615.29	-1,615.29	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	517.00	9,158.67	-9,158.67	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	887.00	-887.00	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	32.70	242.25	-242.25	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.87	420.64	-420.64	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	361.31	6,065.31	-6,065.31	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	60.95	1,521.84	-1,521.84	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,128.25	19,529.64	-19,529.64	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	1,025.00	-1,025.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	14.46	800.82	-800.82	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	1,805.00	5,577.00	-5,577.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	692.64	4,145.77	-4,145.77	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	26.46	146.55	-146.55	0.00
355.20.04.0000 DUI-DP ACCT	0.00	5.10	83.95	-83.95	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	9.20	162.70	-162.70	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,280.81	10,501.79	-10,501.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	84.50	591.95	-591.95	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	23.58	-23.58	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	409.60	6,846.04	-6,846.04	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	6.13	354.24	-354.24	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	646.76	5,555.22	-5,555.22	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	135.02	1,548.50	-1,548.50	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	5.00	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	0.00	5.33	-5.33	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	84.57	1,046.61	-1,046.61	0.00
386.89.25.0000 IT MC SAFETY	0.00	0.00	59.61	-59.61	0.00
Total CITY OF WALLA WALLA	0.00	2,200,466.22	7,016,197.56	-7,016,197.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	505,257.39	1,457,456.34	-1,457,456.34	0.00
318.34.00.0000 REET	0.00	52,586.32	367,934.16	-367,934.16	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	115.62	1,347.42	-1,347.42	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	396.92	4,380.15	-4,380.15	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	0.00	125.00	-125.00	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	329.59	2,482.39	-2,482.39	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	71.88	1,506.54	-1,506.54	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	979.54	16,072.51	-16,072.51	0.00
353.10.80.0000 DEF FIND ADM	0.00	225.00	2,300.00	-2,300.00	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	10.43	295.10	-295.10	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	40.00	570.00	-570.00	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	0.00	5.27	-5.27	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	50.23	407.89	-407.89	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	440.96	2,409.65	-2,409.65	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.94	22.74	-22.74	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	437.17	2,023.42	-2,023.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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>
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	125.85	-125.85	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	583.07	2,880.61	-2,880.61	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	5.09	5.09	-5.09	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	5.20	256.98	-256.98	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	8.38	-8.38	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	53.55	532.95	-532.95	0.00
Total CITY OF COLLEGE PLACE	0.00	561,588.90	1,863,985.57	-1,863,985.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	7,767.62	37,196.26	-37,196.26	0.00
Total CITY OF PRESCOTT	0.00	7,767.62	37,196.26	-37,196.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	50,864.95	156,229.70	-156,229.70	0.00
318.34.00.0000 REET	0.00	5,895.45	45,172.98	-45,172.98	0.00
Total CITY OF WAITSBURG	0.00	56,760.40	201,402.68	-201,402.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	34,132.37	112,819.16	-112,819.16	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	51.22	-51.22	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	10.68	221.36	-221.36	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	2.06	806.45	-806.45	0.00
Total PRESCOTT PARK & REC	0.00	34,145.11	136,981.67	-136,981.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	1,210.05	12,276.77	-12,276.77	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	1,210.05	562,845.77	-562,845.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	885.81	9,567.43	-9,567.43	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	885.81	9,567.43	-9,567.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	730,761.95	2,173,470.30	-2,173,470.30	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	0.00	16,099.88	-16,099.88	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	418.86	-418.86	0.00
Total PORT GENERAL FUND	0.00	730,761.95	2,190,152.37	-2,190,152.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	495,899.28	1,457,185.24	-1,457,185.24	0.00
Total CITY OF WALLA WALLA BOND	0.00	495,899.28	1,457,185.24	-1,457,185.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	159,638.83	455,970.75	-455,970.75	0.00
Total CITY OF CP BOND	0.00	159,638.83	455,970.75	-455,970.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	11,922.10	41,345.32	-41,345.32	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	11,922.10	41,410.13	-41,410.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	12,695.37	43,986.36	-43,986.36	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	60.85	-60.85	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	12,695.37	44,047.21	-44,047.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	3,688.73	38,790.14	-38,790.14	0.00
Total WALLULA WATER DIST 1	0.00	3,688.73	38,790.14	-38,790.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	3,037.50	39,477.45	-39,477.45	0.00
Total WW WATER DIST 2 MAINT	0.00	3,037.50	39,477.45	-39,477.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	1,012.50	13,101.87	-13,101.87	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,012.50	13,101.87	-13,101.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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
 10/1/2021 through 10/31/2021

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	12,980.00	114,755.89	-114,755.89	0.00
Total SUN HARBOR WATER 3	0.00	12,980.00	114,755.89	-114,755.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	17.04	-17.04	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	20.32	219.38	-219.38	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	20.32	251.79	-251.79	0.00
Grand Total	1,910,258.00	5,649,504.24	23,541,051.73	-21,630,793.73	1232.35