

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	-7,504.15	21.71	-21.71	0.00
Total W W TIMBER TAX ACCOUNT	0.00	-7,504.15	21.71	-21.71	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	36,059.54	1,166,165.94	696,042.06	62.62
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	590.40	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	14,352.27	14,352.27	-4,352.27	143.52
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	68.50	449.60	1,050.40	29.97
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	40.00	440.00	760.00	36.67
359.70.00.0000 LIBRARY FINES	750.00	27.99	181.96	568.04	24.26
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,379.11	12,764.40	-7,764.40	255.29
367.00.03.0000 DONATIONS	50.00	150.00	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
369.91.00.0008 OTHER GRANTS	2,500.00	0.00	0.00	2,500.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2021 through 9/30/2021

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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  
9/1/2021 through 9/30/2021

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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	52,667.81	1,237,544.83	672,713.17	64.78

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	2,000.00	-2,000.00	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	9,373.06	-9,373.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	4,440.21	38,127.39	-38,127.39	0.00
441.00.00.0000 PASSENGER FARES	0.00	721.80	32,792.34	-32,792.34	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,315.87	27,242.72	-27,242.72	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.09	1.06	-1.06	0.00
444.10.14.0000 INTEREST INCOME	0.00	263.52	3,351.61	-3,351.61	0.00
446.12.00.0000 SALES TAX	0.00	684,019.25	5,539,028.81	-5,539,028.81	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	0.00	1,005,160.00	-1,005,160.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	87.64	994.38	-994.38	0.00
449.94.00.0000 RECOVERIES	0.00	529.35	13,873.50	-13,873.50	0.00
<b>Total VALLEY TRANSIT</b>	0.00	693,377.73	6,660,571.81	-6,660,571.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	2,228.45	54,859.43	-54,859.43	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	243.86	243.86	-243.86	0.00
<b>Total COL CO HOSPITAL REG</b>	0.00	2,472.31	55,196.99	-55,196.99	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	118,557.35	4,160,641.63	-4,160,641.63	0.00
318.34.00.0000 REET	0.00	70,319.35	584,205.07	-584,205.07	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	597.28	1,613.06	-1,613.06	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	870.17	8,641.67	-8,641.67	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	120.00	847.00	-847.00	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	16.62	209.55	-209.55	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	85.66	419.77	-419.77	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	664.21	5,704.00	-5,704.00	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	113.00	1,460.89	-1,460.89	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,182.63	18,401.39	-18,401.39	0.00
353.10.80.0000 DEF FIND ADM	0.00	50.00	1,025.00	-1,025.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	38.48	786.36	-786.36	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	1,314.00	3,772.00	-3,772.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	252.14	3,453.13	-3,453.13	0.00
355.20.01.0000 DUI-DP ACCT	0.00	3.11	102.77	-102.77	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	0.58	120.09	-120.09	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	78.85	-78.85	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	15.59	153.50	-153.50	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,405.81	9,220.98	-9,220.98	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	85.24	507.45	-507.45	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	3.72	23.58	-23.58	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	353.22	6,436.44	-6,436.44	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	10.70	348.11	-348.11	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	550.60	4,908.46	-4,908.46	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	451.16	1,413.48	-1,413.48	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	113.20	962.04	-962.04	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>198,173.82</b>	<b>4,815,731.34</b>	<b>-4,815,731.34</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	27,989.18	952,198.95	-952,198.95	0.00
318.34.00.0000 REET	0.00	23,986.53	315,347.84	-315,347.84	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	411.86	1,231.80	-1,231.80	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	275.00	3,983.23	-3,983.23	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	5.00	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	192.50	2,152.80	-2,152.80	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	147.09	1,434.66	-1,434.66	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,925.50	15,092.97	-15,092.97	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	2,075.00	-2,075.00	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	29.30	284.67	-284.67	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	0.00	530.00	-530.00	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	93.44	357.66	-357.66	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	722.61	1,968.69	-1,968.69	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	21.80	-21.80	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	153.69	1,586.25	-1,586.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	3.52	125.85	-125.85	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	193.59	2,297.54	-2,297.54	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	0.00	251.78	-251.78	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	68.65	479.40	-479.40	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	56,297.46	1,302,396.67	-1,302,396.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,309.99	29,428.64	-29,428.64	0.00
Total CITY OF PRESCOTT	0.00	1,309.99	29,428.64	-29,428.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	4,969.16	105,364.75	-105,364.75	0.00
318.34.00.0000 REET	0.00	9,902.47	39,277.53	-39,277.53	0.00
Total CITY OF WAITSBURG	0.00	14,871.63	144,642.28	-144,642.28	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	702.87	78,686.79	-78,686.79	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	16.65	210.68	-210.68	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	2.93	804.39	-804.39	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	722.45	102,836.56	-102,836.56	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,255.55	11,066.72	-11,066.72	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	1,255.55	561,635.72	-561,635.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

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	919.12	8,681.62	-8,681.62	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	919.12	8,681.62	-8,681.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	43,320.51	1,442,708.35	-1,442,708.35	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	418.86	418.86	-418.86	0.00
<b>Total PORT GENERAL FUND</b>	0.00	43,739.37	1,459,390.42	-1,459,390.42	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	26,940.61	961,285.96	-961,285.96	0.00
<b>Total</b> CITY OF WALLA WALLA BOND	0.00	26,940.61	961,285.96	-961,285.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	8,683.18	296,331.92	-296,331.92	0.00
Total CITY OF CP BOND	0.00	8,683.18	296,331.92	-296,331.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,243.44	29,423.22	-29,423.22	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	64.81	64.81	-64.81	0.00
Total COL CO HOSPITAL BOND	0.00	1,308.25	29,488.03	-29,488.03	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,314.71	31,290.99	-31,290.99	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	60.85	60.85	-60.85	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	1,375.56	31,351.84	-31,351.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	3,294.16	35,101.41	-35,101.41	0.00
<b>Total</b> WALLULA WATER DIST 1	0.00	3,294.16	35,101.41	-35,101.41	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	3,610.57	36,439.95	-36,439.95	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	3,610.57	36,439.95	-36,439.95	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,146.25	12,089.37	-12,089.37	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,146.25	12,089.37	-12,089.37	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2021 through 9/30/2021

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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  
 9/1/2021 through 9/30/2021

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	14,545.00	101,775.89	-101,775.89	0.00
Total SUN HARBOR WATER 3	0.00	14,545.00	101,775.89	-101,775.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	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	21.08	199.06	-199.06	0.00
<b>Total PRESCOTT PARK &amp; REC RESERVE</b>	0.00	21.08	231.47	-231.47	0.00
<b>Grand Total</b>	1,910,258.00	1,119,227.75	17,891,547.49	-15,981,289.49	936.60