

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	2,039.67	-2,039.67	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	2,039.67	-2,039.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	1,913,879.00	9,173.36	1,904,428.02	9,450.98	99.51
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	258.92	-258.92	0.00
335.00.91.0000 PUD PRIVILEGE TAX	7,000.00	0.00	6,769.41	230.59	96.71
337.20.00.0000 LEASEHOLD EXCISE TAX	20,000.00	1,262.80	20,605.31	-605.31	103.03
338.00.04.0000 PRESCOTT	8,682.00	0.00	8,682.43	-0.43	100.00
338.00.05.0000 E-RATE REFUNDS	10,000.00	0.00	19,141.44	-9,141.44	191.41
340.00.00.0000 CHARGES FOR SERVICES	500.00	148.04	1,444.73	-944.73	288.95
340.00.00.0001 NON-RESIDENT CARDS	400.00	40.00	360.00	40.00	90.00
359.70.00.0000 LIBRARY FINES	100.00	20.00	479.50	-379.50	479.50
361.10.00.0000 INVESTMENT INTEREST	10,000.00	5,690.87	38,361.47	-28,361.47	383.61
367.00.03.0000 DONATIONS	0.00	0.00	913.88	-913.88	0.00
369.91.00.0000 OTHER MISC	0.00	174.14	6,306.00	-6,306.00	0.00
369.91.00.0007 BOOK SALE	0.00	598.87	8,261.87	-8,261.87	0.00
369.91.00.0008 OTHER GRANTS	10,000.00	0.00	18,253.41	-8,253.41	182.53

Revenue Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

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
12/1/2022 through 12/31/2022

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	1,980,561.00	17,108.08	2,034,266.39	-53,705.39	102.71

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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
361.10.00.0000 INVESTMENT INTEREST	0.00	45.17	45.17	-45.17	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	8,330.00	-8,330.00	0.00
Total WW CEMETERY DISTRICT	0.00	45.17	11,375.17	-11,375.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	19,010.29	130,029.38	-130,029.38	0.00
441.00.00.0000 PASSENGER FARES	0.00	2,535.07	55,002.20	-55,002.20	0.00
442.10.00.0000 VAN POOL FARES	0.00	19,113.10	53,960.37	-53,960.37	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.62	1.92	-1.92	0.00
444.10.14.0000 INTEREST INCOME	0.00	1,274.30	7,282.66	-7,282.66	0.00
446.12.00.0000 SALES TAX	0.00	712,069.28	8,237,444.41	-8,237,444.41	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	2,500.00	509,263.00	-509,263.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	0.00	1,276.08	-1,276.08	0.00
449.94.00.0000 RECOVERIES	0.00	426.93	13,327.48	-13,327.48	0.00
Total VALLEY TRANSIT	0.00	756,929.59	9,007,587.50	-9,007,587.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	458.78	80,348.18	-80,348.18	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	33.94	-33.94	0.00
Total COL CO HOSPITAL REG	0.00	458.78	80,382.12	-80,382.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	31,748.29	6,726,681.61	-6,726,681.61	0.00
318.34.00.0000 REET	0.00	35,319.46	656,996.52	-656,996.52	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	0.00	3.34	-3.34	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	0.40	591.44	-591.44	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	940.50	10,189.72	-10,189.72	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	100.00	892.00	-892.00	0.00
342.36.00.0000 ELECTRONIC MONITORING PRISONERS	0.00	270.00	270.00	-270.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	5.15	328.27	-328.27	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	52.38	649.99	-649.99	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	630.03	4,358.22	-4,358.22	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	136.78	964.05	-964.05	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	2,152.72	13,953.35	-13,953.35	0.00
353.10.80.0000 DEF FIND ADM	0.00	175.00	1,550.00	-1,550.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	0.00	122.55	-122.55	0.00
353.70.04.0000 OTHER INFRACT	0.00	31.59	655.46	-655.46	0.00
353.70.13.0000 OTHER INFRACTION	0.00	273.23	607.47	-607.47	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	2,953.00	59,470.50	-59,470.50	0.00
354.00.07.0000 PARKING/IND W/DISABILITY ZONE	0.00	0.00	69.45	-69.45	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	185.63	2,760.80	-2,760.80	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	84.78	-84.78	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	0.42	183.14	-183.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
355.20.04.0000 DUI-DP ACCT	0.00	0.00	137.23	-137.23	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	7.46	562.83	-562.83	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	646.66	9,305.78	-9,305.78	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	45.34	606.57	-606.57	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	103.16	-103.16	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	435.70	6,949.15	-6,949.15	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	0.00	1.66	-1.66	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	16.96	468.95	-468.95	0.00
357.31.00.0000 JURY DEMAND COST	0.00	0.00	29.54	-29.54	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	225.45	5,242.49	-5,242.49	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	23.89	406.10	-406.10	0.00
361.40.03.0000 D/M INT INCOME	0.00	23.89	287.70	-287.70	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	-2.50	2.50	0.00
369.90.00.0000 OTHER MISC	0.00	0.00	10.00	-10.00	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	0.00	23.00	-23.00	0.00
369.91.01.0000 SMALL OVERPAYMENT	0.00	0.00	10.00	-10.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	85.84	863.65	-863.65	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	76,485.77	7,506,447.58	-7,506,447.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	4,936.71	1,586,827.21	-1,586,827.21	0.00
318.34.00.0000 REET	0.00	14,265.89	499,839.69	-499,839.69	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	108.05	1,933.34	-1,933.34	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	225.00	2,859.10	-2,859.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	200.00	-200.00	0.00
352.30.00.0000 MAND INS COST	0.00	0.00	24.56	-24.56	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	56.71	104.35	-104.35	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	119.99	2,829.94	-2,829.94	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	129.69	994.49	-994.49	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,686.36	11,100.58	-11,100.58	0.00
353.10.80.0000 DEF FIND ADM	0.00	350.00	2,950.00	-2,950.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	0.00	475.98	-475.98	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	175.00	1,545.00	-1,545.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	97.23	97.23	-97.23	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	0.00	105.05	-105.05	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	76.45	-76.45	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	0.00	133.41	-133.41	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	23.86	1,537.81	-1,537.81	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	107.56	996.27	-996.27	0.00
356.90.14.0000 CRI CONV FEE	0.00	0.00	28.72	-28.72	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	98.80	-98.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
357.33.00.0000 PUBLIC DEFENSE COST	0.00	37.61	1,071.88	-1,071.88	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.18	89.57	-89.57	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	0.00	68.25	-68.25	0.00
361.40.03.0000 D/M INT INCOME	0.00	0.00	25.77	-25.77	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	2.00	-2.00	0.00
369.91.01.0000 SMALL OVERPAYMENT	0.00	0.00	0.18	-0.18	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	39.83	379.59	-379.59	0.00
Total CITY OF COLLEGE PLACE	0.00	22,379.67	2,116,395.22	-2,116,395.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	45.58	39,720.27	-39,720.27	0.00
Total CITY OF PRESCOTT	0.00	45.58	39,720.27	-39,720.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	916.59	168,691.15	-168,691.15	0.00
318.34.00.0000 REET	0.00	3,057.36	35,657.34	-35,657.34	0.00
Total CITY OF WAITSBURG	0.00	3,973.95	204,348.49	-204,348.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	464.16	122,933.32	-122,933.32	0.00
337.07.00.0001 EDSTF GRANT - PORT OF WALLA WALLA	0.00	0.00	89,319.08	-89,319.08	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	47.63	-47.63	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	0.00	8,149.00	-8,149.00	0.00
347.90.00.0000 OTHER FEES-LIFEGUARD TRAINING CLASS	0.00	0.00	1,000.00	-1,000.00	0.00
349.90.00.0000 REIMBURSEMENTS	0.00	0.00	4,304.41	-4,304.41	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	125.54	801.09	-801.09	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	931.58	-931.58	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	0.00	16,000.00	-16,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	49.94	1,181.43	-1,181.43	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	5,119.07	-5,119.07	0.00
Total PRESCOTT PARK & REC	0.00	639.64	249,786.61	-249,786.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

636 VALLEY TRAN VEHICLE AQUISITION
 001 GENERAL
 63600 VALLEY TRAN VEHICLE AQUISITION

<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	7,253.10	46,950.01	-46,950.01	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	1,630,000.00	-1,630,000.00	0.00
Total VALLEY TRAN VEHICLE AQUISITION	0.00	7,253.10	1,676,950.01	-1,676,950.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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	6,672.91	41,725.18	-41,725.18	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,080,000.00	-2,080,000.00	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	6,672.91	2,121,725.18	-2,121,725.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	11,180.15	2,347,279.02	-2,347,279.02	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	177.73	-177.73	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	866.82	19,750.80	-19,750.80	0.00
Total PORT GENERAL FUND	0.00	12,046.97	2,367,207.55	-2,367,207.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	6,495.53	1,546,864.84	-1,546,864.84	0.00
Total CITY OF WALLA WALLA BOND	0.00	6,495.53	1,546,864.84	-1,546,864.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	919.47	484,355.47	-484,355.47	0.00
Total CITY OF CP BOND	0.00	919.47	484,355.47	-484,355.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	263.12	50,899.28	-50,899.28	0.00
Total COL CO HOSPITAL BOND	0.00	263.12	50,899.28	-50,899.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	282.82	54,748.29	-54,748.29	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	282.82	54,748.29	-54,748.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	3,348.09	45,854.38	-45,854.38	0.00
Total WALLULA WATER DIST 1	0.00	3,348.09	45,854.38	-45,854.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	3,865.13	42,085.15	-42,085.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	73.26	189.01	-189.01	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	30,000.00	-30,000.00	0.00
Total WW WATER DIST 2 MAINT	0.00	3,938.39	72,274.16	-72,274.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	1,288.37	14,028.35	-14,028.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	412.41	2,195.25	-2,195.25	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,700.78	16,223.60	-16,223.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	18.02	89.31	-89.31	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	18.02	89.31	-89.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	7,440.00	132,925.64	-132,925.64	0.00
Total SUN HARBOR WATER 3	0.00	7,440.00	132,925.64	-132,925.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	22.68	-22.68	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	7.43	-7.43	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	79.76	561.55	-561.55	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	79.76	591.66	-591.66	0.00
Grand Total	1,980,561.00	928,525.19	29,823,058.39	-27,842,497.39	1505.79