

Revenue Status Report

WALLA WALLA COUNTY
7/1/2022 through 7/31/2022

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>
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	5,102.27	1,144,495.74	769,383.26	59.80
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	0.00	11,082.35	8,917.65	55.41
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	0.00	10,000.00	0.00
340.00.00.0000 CHARGES FOR SERVICES	500.00	123.25	756.29	-256.29	151.26
340.00.00.0001 NON-RESIDENT CARDS	400.00	40.00	240.00	160.00	60.00
359.70.00.0000 LIBRARY FINES	100.00	112.93	173.93	-73.93	173.93
361.10.00.0000 INVESTMENT INTEREST	10,000.00	3,476.90	15,212.24	-5,212.24	152.12
367.00.03.0000 DONATIONS	0.00	0.08	151.83	-151.83	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	14.05	-14.05	0.00
369.91.00.0007 BOOK SALE	0.00	500.00	4,083.00	-4,083.00	0.00
369.91.00.0008 OTHER GRANTS	10,000.00	0.00	1,500.00	8,500.00	15.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	9,355.43	1,193,420.19	787,140.81	60.26

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	1,000.00	3,000.00	-3,000.00	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	1,000.00	11,330.00	-11,330.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	10,330.60	53,432.77	-53,432.77	0.00
441.00.00.0000 PASSENGER FARES	0.00	0.00	50,293.86	-50,293.86	0.00
442.10.00.0000 VAN POOL FARES	0.00	0.00	25,669.61	-25,669.61	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.00	1.02	-1.02	0.00
444.10.14.0000 INTEREST INCOME	0.00	0.00	1,674.94	-1,674.94	0.00
446.12.00.0000 SALES TAX	0.00	0.00	3,854,895.88	-3,854,895.88	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	0.00	440,741.00	-440,741.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	156.32	597.64	-597.64	0.00
449.94.00.0000 RECOVERIES	0.00	1,226.90	8,545.99	-8,545.99	0.00
Total VALLEY TRANSIT	0.00	11,713.82	4,435,852.71	-4,435,852.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	291.38	50,344.36	-50,344.36	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	15.76	-15.76	0.00
Total COL CO HOSPITAL REG	0.00	291.38	50,360.12	-50,360.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	17,035.46	3,969,402.45	-3,969,402.45	0.00
318.34.00.0000 REET	0.00	45,238.38	387,726.33	-387,726.33	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	204.65	482.57	-482.57	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	225.50	5,253.97	-5,253.97	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	425.00	-425.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	25.41	256.22	-256.22	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	6.58	481.62	-481.62	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	256.74	2,189.68	-2,189.68	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	78.98	576.09	-576.09	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,808.69	8,883.00	-8,883.00	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	775.00	-775.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	49.02	49.02	-49.02	0.00
353.70.04.0000 OTHER INFRACT	0.00	51.66	483.95	-483.95	0.00
353.70.13.0000 OTHER INFRACTION	0.00	43.09	58.56	-58.56	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	4,797.50	37,837.50	-37,837.50	0.00
354.00.01.0000 PARKING IN HANDICAPPED ZONE	0.00	69.45	69.45	-69.45	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	75.77	1,118.61	-1,118.61	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	62.34	-62.34	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	2.95	79.28	-79.28	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	91.19	-91.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	4.57	525.24	-525.24	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	393.35	4,850.56	-4,850.56	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	34.32	324.64	-324.64	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	7.50	95.70	-95.70	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	822.25	4,643.48	-4,643.48	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	21.70	344.97	-344.97	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	428.71	3,481.21	-3,481.21	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	56.01	288.63	-288.63	0.00
361.40.03.0000 D/M INT INCOME	0.00	56.01	170.23	-170.23	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
386.12.00.0000 TRAFIC INFRACTION	0.00	76.47	516.43	-516.43	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	72,035.72	4,431,640.53	-4,431,640.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	4,995.68	921,086.07	-921,086.07	0.00
318.34.00.0000 REET	0.00	42,915.35	322,452.77	-322,452.77	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	238.63	1,386.51	-1,386.51	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	15.00	1,963.10	-1,963.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	0.00	100.00	-100.00	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	0.00	32.98	-32.98	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	70.22	2,477.76	-2,477.76	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	30.94	560.49	-560.49	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	354.46	6,024.42	-6,024.42	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	2,000.00	-2,000.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	245.66	375.61	-375.61	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	0.00	945.00	-945.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	36.54	100.08	-100.08	0.00
355.20.01.0000 DUI-DP ACCT	0.00	4.31	75.94	-75.94	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	389.12	1,253.22	-1,253.22	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	299.53	643.74	-643.74	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	98.80	-98.80	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	72.48	769.95	-769.95	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	14.94	84.85	-84.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
361.40.01.0000 D/M INTEREST INCOME	0.00	5.18	47.66	-47.66	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	0.05	-0.05	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	31.15	246.27	-246.27	0.00
Total CITY OF COLLEGE PLACE	0.00	49,719.19	1,262,885.24	-1,262,885.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	126.18	27,660.05	-27,660.05	0.00
Total CITY OF PRESCOTT	0.00	126.18	27,660.05	-27,660.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	638.88	101,642.60	-101,642.60	0.00
318.34.00.0000 REET	0.00	643.50	20,704.60	-20,704.60	0.00
Total CITY OF WAITSBURG	0.00	1,282.38	122,347.20	-122,347.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	164.88	78,608.51	-78,608.51	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	23.92	-23.92	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	4,262.00	5,522.00	-5,522.00	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	62.77	253.14	-253.14	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	202.77	606.48	-606.48	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	4,000.00	15,000.00	-15,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	0.00	831.11	-831.11	0.00
Total PRESCOTT PARK & REC	0.00	8,692.42	101,845.16	-101,845.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	4,485.12	16,198.11	-16,198.11	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 AQUISION	0.00	4,485.12	1,646,198.11	-1,646,198.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	4,126.35	13,433.18	-13,433.18	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	4,126.35	2,093,433.18	-2,093,433.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	6,213.27	1,400,304.02	-1,400,304.02	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	0.00	10,473.07	-10,473.07	0.00
Total PORT GENERAL FUND	0.00	6,213.27	1,410,954.82	-1,410,954.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	3,735.41	910,579.95	-910,579.95	0.00
Total CITY OF WALLA WALLA BOND	0.00	3,735.41	910,579.95	-910,579.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	1,534.74	280,178.60	-280,178.60	0.00
Total CITY OF CP BOND	0.00	1,534.74	280,178.60	-280,178.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	94.77	31,772.85	-31,772.85	0.00
Total COL CO HOSPITAL BOND	0.00	94.77	31,772.85	-31,772.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	101.11	34,174.19	-34,174.19	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	101.11	34,174.19	-34,174.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	2,208.00	27,692.66	-27,692.66	0.00
Total WALLULA WATER DIST 1	0.00	2,208.00	27,692.66	-27,692.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	5,426.26	26,482.51	-26,482.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	16.62	20.00	-20.00	0.00
Total WW WATER DIST 2 MAINT	0.00	5,442.88	26,502.51	-26,502.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	1,808.74	8,827.49	-8,827.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	278.45	323.45	-323.45	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	2,087.19	9,150.94	-9,150.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	11.14	12.91	-12.91	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	11.14	12.91	-12.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	8,052.00	83,241.64	-83,241.64	0.00
Total SUN HARBOR WATER 3	0.00	8,052.00	83,241.64	-83,241.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	15.12	-15.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	49.31	223.42	-223.42	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	49.31	238.54	-238.54	0.00
Grand Total	1,980,561.00	192,357.81	18,191,472.10	-16,210,911.10	918.50