

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	136,902.34	1,133,857.96	780,021.04	59.24
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	3,655.13	10,645.82	9,354.18	53.23
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	115.09	522.44	-22.44	104.49
340.00.00.0001 NON-RESIDENT CARDS	400.00	80.00	200.00	200.00	50.00
359.70.00.0000 LIBRARY FINES	100.00	0.00	61.00	39.00	61.00
361.10.00.0000 INVESTMENT INTEREST	10,000.00	2,620.93	8,676.13	1,323.87	86.76
367.00.03.0000 DONATIONS	0.00	150.00	151.75	-151.75	0.00
369.91.00.0000 OTHER MISC	0.00	8.80	13.05	-13.05	0.00
369.91.00.0007 BOOK SALE	0.00	0.00	3,583.00	-3,583.00	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
5/1/2022 through 5/31/2022

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
5/1/2022 through 5/31/2022

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	143,532.29	1,174,662.99	805,898.01	59.31

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	500.00	2,000.00	-2,000.00	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	8,330.00	8,330.00	-8,330.00	0.00
Total WW CEMETERY DISTRICT	0.00	8,830.00	10,330.00	-10,330.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	9,527.07	34,525.20	-34,525.20	0.00
441.00.00.0000 PASSENGER FARES	0.00	8,356.63	42,151.60	-42,151.60	0.00
442.10.00.0000 VAN POOL FARES	0.00	4,133.08	20,502.12	-20,502.12	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.18	0.84	-0.84	0.00
444.10.14.0000 INTEREST INCOME	0.00	545.37	1,266.26	-1,266.26	0.00
446.12.00.0000 SALES TAX	0.00	1,282,985.80	3,199,409.97	-3,199,409.97	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	43,175.00	440,741.00	-440,741.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	100.00	285.00	-285.00	0.00
449.94.00.0000 RECOVERIES	0.00	652.38	5,471.89	-5,471.89	0.00
Total VALLEY TRANSIT	0.00	1,349,475.51	3,744,353.88	-3,744,353.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	7,127.09	49,659.59	-49,659.59	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	-6.78	15.76	-15.76	0.00
Total COL CO HOSPITAL REG	0.00	7,120.31	49,675.35	-49,675.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	343,545.04	3,930,534.03	-3,930,534.03	0.00
318.34.00.0000 REET	0.00	52,393.39	275,321.01	-275,321.01	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	0.00	277.92	-277.92	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	735.00	3,906.97	-3,906.97	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	100.00	365.00	-365.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	77.83	213.47	-213.47	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	114.52	468.67	-468.67	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	315.98	1,526.13	-1,526.13	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	94.43	401.41	-401.41	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,428.68	5,371.98	-5,371.98	0.00
353.10.80.0000 DEF FIND ADM	0.00	200.00	400.00	-400.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	10.68	425.06	-425.06	0.00
353.70.13.0000 OTHER INFRACTION	0.00	15.47	15.47	-15.47	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	5,430.00	26,510.00	-26,510.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	331.88	1,004.14	-1,004.14	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	61.82	-61.82	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	3.80	76.33	-76.33	0.00
355.20.04.0000 DUI-DP ACCT	0.00	37.40	91.19	-91.19	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	252.10	515.05	-515.05	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	637.61	3,814.12	-3,814.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	67.60	233.28	-233.28	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	15.41	73.26	-73.26	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	992.18	3,123.14	-3,123.14	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	50.72	282.28	-282.28	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	644.81	2,612.03	-2,612.03	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	85.17	203.57	-203.57	0.00
361.40.03.0000 D/M INT INCOME	0.00	85.17	85.17	-85.17	0.00
369.90.00.0000 OTHER MISC	0.00	10.00	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	90.31	364.94	-364.94	0.00
Total CITY OF WALLA WALLA	0.00	407,765.18	4,258,315.44	-4,258,315.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	69,369.87	909,683.88	-909,683.88	0.00
318.34.00.0000 REET	0.00	29,464.14	158,854.71	-158,854.71	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	111.97	653.79	-653.79	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	30.00	1,620.10	-1,620.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	80.00	-80.00	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	23.20	-23.20	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	218.48	2,181.70	-2,181.70	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	55.67	434.20	-434.20	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	475.96	4,710.49	-4,710.49	0.00
353.10.80.0000 DEF FIND ADM	0.00	250.00	1,525.00	-1,525.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	111.66	129.95	-129.95	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	300.00	895.00	-895.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	63.54	63.54	-63.54	0.00
355.20.01.0000 DUI-DP ACCT	0.00	2.13	71.63	-71.63	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	19.11	816.57	-816.57	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	51.56	319.86	-319.86	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	29.16	615.28	-615.28	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	4.49	39.50	-39.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	0.00	42.48	-42.48	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	2.00	-2.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	20.14	180.20	-180.20	0.00
Total CITY OF COLLEGE PLACE	0.00	100,617.88	1,083,199.85	-1,083,199.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	1,814.72	27,344.05	-27,344.05	0.00
Total CITY OF PRESCOTT	0.00	1,814.72	27,344.05	-27,344.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	11,548.29	99,626.75	-99,626.75	0.00
318.34.00.0000 REET	0.00	2,648.25	15,559.08	-15,559.08	0.00
Total CITY OF WAITSBURG	0.00	14,196.54	115,185.83	-115,185.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	22,950.33	78,375.05	-78,375.05	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.96	23.92	-23.92	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	0.00	1,260.00	-1,260.00	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	52.55	118.32	-118.32	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	403.71	-403.71	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	5,000.00	11,000.00	-11,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	349.23	670.42	-670.42	0.00
Total PRESCOTT PARK & REC	0.00	28,364.07	92,851.42	-92,851.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	2,151.57	7,920.76	-7,920.76	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	1,630,000.00	1,630,000.00	-1,630,000.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,632,151.57	1,637,920.76	-1,637,920.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	1,594.66	5,817.95	-5,817.95	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	2,080,000.00	2,080,000.00	-2,080,000.00	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	2,081,594.66	2,085,817.95	-2,085,817.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	147,545.26	1,386,706.51	-1,386,706.51	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	3,991.83	10,173.42	-10,173.42	0.00
Total PORT GENERAL FUND	0.00	151,537.09	1,396,879.93	-1,396,879.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	78,538.42	902,375.40	-902,375.40	0.00
Total CITY OF WALLA WALLA BOND	0.00	78,538.42	902,375.40	-902,375.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	20,589.89	276,737.82	-276,737.82	0.00
Total CITY OF CP BOND	0.00	20,589.89	276,737.82	-276,737.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	4,485.35	31,413.31	-31,413.31	0.00
Total COL CO HOSPITAL BOND	0.00	4,485.35	31,413.31	-31,413.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	4,829.21	33,794.87	-33,794.87	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	4,829.21	33,794.87	-33,794.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	4,027.42	21,520.96	-21,520.96	0.00
Total WALLULA WATER DIST 1	0.00	4,027.42	21,520.96	-21,520.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	1,571.25	18,140.62	-18,140.62	0.00
Total WW WATER DIST 2 MAINT	0.00	1,571.25	18,140.62	-18,140.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	523.75	6,046.88	-6,046.88	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	523.75	6,046.88	-6,046.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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>
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
 5/1/2022 through 5/31/2022

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	19,457.00	58,662.64	-58,662.64	0.00
Total SUN HARBOR WATER 3	0.00	19,457.00	58,662.64	-58,662.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	7.56	15.12	-15.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	35.53	132.42	-132.42	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	43.09	147.54	-147.54	0.00
Grand Total	1,980,561.00	6,061,065.20	17,025,377.49	-15,044,816.49	859.62