

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	688.96	2,039.67	-2,039.67	0.00
Total W W TIMBER TAX ACCOUNT	0.00	688.96	2,039.67	-2,039.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	90,317.77	1,895,254.66	18,624.34	99.03
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	3,159.75	19,342.51	657.49	96.71
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	168.80	1,296.69	-796.69	259.34
340.00.00.0001 NON-RESIDENT CARDS	400.00	40.00	320.00	80.00	80.00
359.70.00.0000 LIBRARY FINES	100.00	40.00	459.50	-359.50	459.50
361.10.00.0000 INVESTMENT INTEREST	10,000.00	5,624.62	32,670.60	-22,670.60	326.71
367.00.03.0000 DONATIONS	0.00	0.00	913.88	-913.88	0.00
369.91.00.0000 OTHER MISC	0.00	109.96	6,131.86	-6,131.86	0.00
369.91.00.0007 BOOK SALE	0.00	0.00	7,663.00	-7,663.00	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
11/1/2022 through 11/30/2022

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
11/1/2022 through 11/30/2022

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	99,460.90	2,017,158.31	-36,597.31	101.85

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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
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	0.00	11,330.00	-11,330.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	17,961.98	111,019.09	-111,019.09	0.00
441.00.00.0000 PASSENGER FARES	0.00	0.00	52,467.13	-52,467.13	0.00
442.10.00.0000 VAN POOL FARES	0.00	0.00	34,847.27	-34,847.27	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.00	1.30	-1.30	0.00
444.10.14.0000 INTEREST INCOME	0.00	1,217.70	6,008.36	-6,008.36	0.00
446.12.00.0000 SALES TAX	0.00	715,305.99	7,525,375.13	-7,525,375.13	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	66,022.00	506,763.00	-506,763.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	182.90	1,276.08	-1,276.08	0.00
449.94.00.0000 RECOVERIES	0.00	1,273.70	12,900.55	-12,900.55	0.00
Total VALLEY TRANSIT	0.00	801,964.27	8,250,657.91	-8,250,657.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	4,855.12	79,889.40	-79,889.40	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	4,855.12	79,923.34	-79,923.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	335,611.31	6,694,933.32	-6,694,933.32	0.00
318.34.00.0000 REET	0.00	63,071.39	621,677.06	-621,677.06	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	1.66	591.04	-591.04	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	958.00	9,249.22	-9,249.22	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	120.00	792.00	-792.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	33.85	323.12	-323.12	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	7.44	597.61	-597.61	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	622.51	3,728.19	-3,728.19	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	94.84	827.27	-827.27	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	746.74	11,800.63	-11,800.63	0.00
353.10.80.0000 DEF FIND ADM	0.00	125.00	1,375.00	-1,375.00	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	5.68	623.87	-623.87	0.00
353.70.13.0000 OTHER INFRACTION	0.00	0.00	334.24	-334.24	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	4,220.00	56,517.50	-56,517.50	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	259.67	2,575.17	-2,575.17	0.00
355.20.01.0000 DUI-DP ACCT	0.00	2.07	84.78	-84.78	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	10.69	182.72	-182.72	0.00
355.20.04.0000 DUI-DP ACCT	0.00	6.51	137.23	-137.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	2.81	555.37	-555.37	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	852.72	8,659.12	-8,659.12	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	51.43	561.23	-561.23	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	1.86	103.16	-103.16	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	681.79	6,513.45	-6,513.45	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	37.89	451.99	-451.99	0.00
357.31.00.0000 JURY DEMAND COST	0.00	12.66	29.54	-29.54	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	412.05	5,017.04	-5,017.04	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	49.18	382.21	-382.21	0.00
361.40.03.0000 D/M INT INCOME	0.00	49.18	263.81	-263.81	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	68.09	777.81	-777.81	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	408,117.02	7,429,961.81	-7,429,961.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	96,316.32	1,581,890.50	-1,581,890.50	0.00
318.34.00.0000 REET	0.00	32,348.25	485,573.80	-485,573.80	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	17.47	1,825.29	-1,825.29	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	62.00	2,634.10	-2,634.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	0.00	180.00	-180.00	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	47.64	-47.64	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	43.20	2,709.95	-2,709.95	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	113.00	864.80	-864.80	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,554.43	9,414.22	-9,414.22	0.00
353.10.80.0000 DEF FIND ADM	0.00	250.00	2,600.00	-2,600.00	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	250.00	1,370.00	-1,370.00	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	105.47	1,513.95	-1,513.95	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	22.91	888.71	-888.71	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
357.33.00.0000 PUBLIC DEFENSE COST	0.00	24.46	1,034.27	-1,034.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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>
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.34	89.39	-89.39	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	5.66	68.25	-68.25	0.00
361.40.03.0000 D/M INT INCOME	0.00	5.66	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	33.27	339.76	-339.76	0.00
Total CITY OF COLLEGE PLACE	0.00	131,152.44	2,094,015.55	-2,094,015.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	1,260.67	39,674.69	-39,674.69	0.00
Total CITY OF PRESCOTT	0.00	1,260.67	39,674.69	-39,674.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	10,917.97	167,774.56	-167,774.56	0.00
318.34.00.0000 REET	0.00	2,044.35	32,599.98	-32,599.98	0.00
Total CITY OF WAITSBURG	0.00	12,962.32	200,374.54	-200,374.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	2,219.77	122,469.16	-122,469.16	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	11.75	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	129.52	675.55	-675.55	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	183.36	1,131.49	-1,131.49	0.00
369.91.00.0000 OTHER MISC	0.00	4,633.75	5,119.07	-5,119.07	0.00
Total PRESCOTT PARK & REC	0.00	7,178.15	249,146.97	-249,146.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	7,068.44	39,696.91	-39,696.91	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	7,068.44	1,669,696.91	-1,669,696.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
11/1/2022 through 11/30/2022

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
 11/1/2022 through 11/30/2022

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	6,503.03	35,052.27	-35,052.27	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	6,503.03	2,115,052.27	-2,115,052.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	114,173.54	2,336,098.87	-2,336,098.87	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	3,474.17	18,883.98	-18,883.98	0.00
Total PORT GENERAL FUND	0.00	117,647.71	2,355,160.58	-2,355,160.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	77,362.52	1,540,369.31	-1,540,369.31	0.00
Total CITY OF WALLA WALLA BOND	0.00	77,362.52	1,540,369.31	-1,540,369.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	29,380.17	483,436.00	-483,436.00	0.00
Total CITY OF CP BOND	0.00	29,380.17	483,436.00	-483,436.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	3,109.98	50,636.16	-50,636.16	0.00
Total COL CO HOSPITAL BOND	0.00	3,109.98	50,636.16	-50,636.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	3,343.93	54,465.47	-54,465.47	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	3,343.93	54,465.47	-54,465.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	3,347.59	42,506.29	-42,506.29	0.00
Total WALLULA WATER DIST 1	0.00	3,347.59	42,506.29	-42,506.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	2,607.38	38,220.02	-38,220.02	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	40.30	115.75	-115.75	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	30,000.00	30,000.00	-30,000.00	0.00
Total WW WATER DIST 2 MAINT	0.00	32,647.68	68,335.77	-68,335.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	869.12	12,739.98	-12,739.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	430.48	1,782.84	-1,782.84	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,299.60	14,522.82	-14,522.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	17.56	71.29	-71.29	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	17.56	71.29	-71.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	8,665.00	125,485.64	-125,485.64	0.00
Total SUN HARBOR WATER 3	0.00	8,665.00	125,485.64	-125,485.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	7.43	7.43	-7.43	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	77.72	481.79	-481.79	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	85.15	511.90	-511.90	0.00
Grand Total	1,980,561.00	1,758,118.21	28,894,533.20	-26,913,972.20	1458.91