

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	1,350.71	-1,350.71	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	1,350.71	-1,350.71	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	537,924.22	1,804,936.89	108,942.11	94.31
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	16,182.76	3,817.24	80.91
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	19,141.44	19,141.44	-9,141.44	191.41
340.00.00.0000 CHARGES FOR SERVICES	500.00	183.50	1,127.89	-627.89	225.58
340.00.00.0001 NON-RESIDENT CARDS	400.00	40.00	280.00	120.00	70.00
359.70.00.0000 LIBRARY FINES	100.00	56.99	419.50	-319.50	419.50
361.10.00.0000 INVESTMENT INTEREST	10,000.00	4,336.30	27,045.98	-17,045.98	270.46
367.00.03.0000 DONATIONS	0.00	762.05	913.88	-913.88	0.00
369.91.00.0000 OTHER MISC	0.00	0.60	6,021.90	-6,021.90	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	13,244.81	18,253.41	-8,253.41	182.53

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2022 through 10/31/2022

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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  
 10/1/2022 through 10/31/2022

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	575,689.91	1,917,697.41	62,863.59	96.83

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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
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  
 10/1/2022 through 10/31/2022

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	15,114.80	93,057.11	-93,057.11	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	960.47	4,790.66	-4,790.66	0.00
446.12.00.0000 SALES TAX	0.00	744,160.43	6,810,069.14	-6,810,069.14	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	206.32	1,093.18	-1,093.18	0.00
449.94.00.0000 RECOVERIES	0.00	1,315.06	11,626.85	-11,626.85	0.00
<b>Total VALLEY TRANSIT</b>	0.00	761,757.08	7,448,693.64	-7,448,693.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	22,641.04	75,034.28	-75,034.28	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	22,641.04	75,068.22	-75,068.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	2,212,950.70	6,359,322.01	-6,359,322.01	0.00
318.34.00.0000 REET	0.00	57,026.12	558,605.67	-558,605.67	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	0.99	589.38	-589.38	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	1,070.00	8,291.22	-8,291.22	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	672.00	-672.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	0.00	289.27	-289.27	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.63	590.17	-590.17	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	248.09	3,105.68	-3,105.68	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	39.08	732.43	-732.43	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	557.56	11,053.89	-11,053.89	0.00
353.10.80.0000 DEF FIND ADM	0.00	350.00	1,250.00	-1,250.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	73.53	122.55	-122.55	0.00
353.70.04.0000 OTHER INFRACT	0.00	42.39	618.19	-618.19	0.00
353.70.13.0000 OTHER INFRACTION	0.00	175.52	334.24	-334.24	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	5,682.00	52,297.50	-52,297.50	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	927.99	2,315.50	-2,315.50	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	82.71	-82.71	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	48.56	172.03	-172.03	0.00
355.20.04.0000 DUI-DP ACCT	0.00	39.07	130.72	-130.72	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	2.24	552.56	-552.56	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	965.78	7,806.40	-7,806.40	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	96.51	509.80	-509.80	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	101.30	-101.30	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	443.19	5,831.66	-5,831.66	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	32.01	414.10	-414.10	0.00
357.31.00.0000 JURY DEMAND COST	0.00	0.00	16.88	-16.88	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	606.72	4,604.99	-4,604.99	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	11.67	333.03	-333.03	0.00
361.40.03.0000 D/M INT INCOME	0.00	11.67	214.63	-214.63	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	-2.50	-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	10.00	10.00	-10.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	76.44	709.72	-709.72	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>2,281,525.96</b>	<b>7,021,844.79</b>	<b>-7,021,844.79</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	516,121.60	1,485,574.18	-1,485,574.18	0.00
318.34.00.0000 REET	0.00	33,706.13	453,225.55	-453,225.55	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	203.78	1,807.82	-1,807.82	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	345.00	2,572.10	-2,572.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	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	4.88	47.64	-47.64	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	50.03	2,666.75	-2,666.75	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	81.72	751.80	-751.80	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	895.75	7,859.79	-7,859.79	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	2,350.00	-2,350.00	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	75.00	1,120.00	-1,120.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	4.97	105.05	-105.05	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.51	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	106.61	1,408.48	-1,408.48	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	14.44	865.80	-865.80	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	23.11	1,009.81	-1,009.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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>
357.39.00.0000 COURT COST RECOUPMENTS	0.00	3.85	89.05	-89.05	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	10.62	62.59	-62.59	0.00
361.40.03.0000 D/M INT INCOME	0.00	10.62	20.11	-20.11	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	24.58	306.49	-306.49	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	551,803.20	1,962,863.11	-1,962,863.11	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	9,755.64	38,414.02	-38,414.02	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	9,755.64	38,414.02	-38,414.02	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	50,745.98	156,856.59	-156,856.59	0.00
318.34.00.0000 REET	0.00	598.45	30,555.63	-30,555.63	0.00
Total CITY OF WAITSBURG	0.00	51,344.43	187,412.22	-187,412.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	34,500.23	120,249.39	-120,249.39	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	35.88	-35.88	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	79.28	546.03	-546.03	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	325.10	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	55.21	948.13	-948.13	0.00
369.91.00.0000 OTHER MISC	0.00	485.32	485.32	-485.32	0.00
<b>Total PRESCOTT PARK &amp; REC</b>	0.00	35,445.14	241,968.82	-241,968.82	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	6,113.18	32,628.47	-32,628.47	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	6,113.18	1,662,628.47	-1,662,628.47	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2022 through 10/31/2022

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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  
 10/1/2022 through 10/31/2022

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	5,624.17	28,549.24	-28,549.24	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	5,624.17	2,108,549.24	-2,108,549.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	710,005.69	2,221,925.33	-2,221,925.33	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	13.00	15,409.81	-15,409.81	0.00
<b>Total PORT GENERAL FUND</b>	0.00	710,018.69	2,237,512.87	-2,237,512.87	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	511,681.96	1,463,006.79	-1,463,006.79	0.00
Total CITY OF WALLA WALLA BOND	0.00	511,681.96	1,463,006.79	-1,463,006.79	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	158,990.48	454,055.83	-454,055.83	0.00
<b>Total</b> CITY OF CP BOND	0.00	158,990.48	454,055.83	-454,055.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	14,441.31	47,526.18	-47,526.18	0.00
Total COL CO HOSPITAL BOND	0.00	14,441.31	47,526.18	-47,526.18	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	15,542.63	51,121.54	-51,121.54	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	15,542.63	51,121.54	-51,121.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	3,054.00	39,158.70	-39,158.70	0.00
<b>Total</b> WALLULA WATER DIST 1	0.00	3,054.00	39,158.70	-39,158.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	4,398.76	35,612.64	-35,612.64	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	21.21	75.45	-75.45	0.00
Total WW WATER DIST 2 MAINT	0.00	4,419.97	35,688.09	-35,688.09	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	1,466.24	11,870.86	-11,870.86	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	383.95	1,352.36	-1,352.36	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,850.19	13,223.22	-13,223.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	15.19	53.73	-53.73	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	15.19	53.73	-53.73	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	10,580.00	116,820.64	-116,820.64	0.00
<b>Total</b> SUN HARBOR WATER 3	0.00	10,580.00	116,820.64	-116,820.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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
361.10.00.0000 INVESTMENT INTEREST	0.00	67.22	404.07	-404.07	0.00
<b>Total</b> PRESCOTT PARK & REC RESERVE	0.00	67.22	426.75	-426.75	0.00
<b>Grand Total</b>	1,980,561.00	5,732,361.39	27,136,414.99	-25,155,853.99	1370.14