

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	21.71	-21.71	0.00
Total W W TIMBER TAX ACCOUNT	0.00	0.00	21.71	-21.71	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	1,862,208.00	15,209.89	1,860,397.05	1,810.95	99.90
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	183.46	-183.46	0.00
335.00.91.0000 PUD PRIVILEGE TAX	6,000.00	0.00	7,479.80	-1,479.80	124.66
337.20.00.0000 LEASEHOLD EXCISE TAX	12,000.00	350.04	20,543.43	-8,543.43	171.20
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	590.40	-590.40	0.00
338.00.04.0000 PRESCOTT	6,500.00	0.00	17,335.81	-10,835.81	266.70
338.00.05.0000 E-RATE REFUNDS	10,000.00	0.00	14,352.27	-4,352.27	143.52
340.00.00.0000 CHARGES FOR SERVICES	1,500.00	102.35	674.15	825.85	44.94
340.00.00.0001 NON-RESIDENT CARDS	1,200.00	40.00	680.00	520.00	56.67
359.70.00.0000 LIBRARY FINES	750.00	0.00	235.96	514.04	31.46
361.10.00.0000 INVESTMENT INTEREST	5,000.00	1,437.91	16,892.95	-11,892.95	337.86
367.00.03.0000 DONATIONS	50.00	20.00	310.49	-260.49	620.98
369.91.00.0000 OTHER MISC	50.00	338.33	470.90	-420.90	941.80
369.91.00.0004 SUMMER READING GRANTS	2,500.00	0.00	0.00	2,500.00	0.00
369.91.00.0007 BOOK SALE	0.00	0.00	1,640.00	-1,640.00	0.00
369.91.00.0008 OTHER GRANTS	2,500.00	0.00	500.00	2,000.00	20.00

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2021 through 12/31/2021

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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  
 12/1/2021 through 12/31/2021

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	1,910,258.00	17,498.52	1,942,286.67	-32,028.67	101.68

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	2.71	2.71	-2.71	0.00
367.00.00.0000 PRIVATE CONTRIBUTIONS FEE	0.00	0.00	7,373.06	-7,373.06	0.00
<b>Total WW CEMETERY DISTRICT</b>	0.00	2.71	10,375.77	-10,375.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	5,262.52	52,284.09	-52,284.09	0.00
441.00.00.0000 PASSENGER FARES	0.00	8,595.05	55,152.39	-55,152.39	0.00
442.10.00.0000 VAN POOL FARES	0.00	3,236.32	37,271.87	-37,271.87	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.15	1.49	-1.49	0.00
444.10.14.0000 INTEREST INCOME	0.00	244.10	4,142.50	-4,142.50	0.00
446.12.00.0000 SALES TAX	0.00	658,479.09	7,622,310.72	-7,622,310.72	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	247,587.00	2,158,288.00	-2,158,288.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	0.00	1,191.57	-1,191.57	0.00
449.94.00.0000 RECOVERIES	0.00	1,309.61	16,974.80	-16,974.80	0.00
<b>Total VALLEY TRANSIT</b>	0.00	924,713.84	9,947,617.43	-9,947,617.43	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	1,158.08	85,968.26	-85,968.26	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	115.21	-115.21	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	243.86	-243.86	0.00
<b>Total COL CO HOSPITAL REG</b>	0.00	1,158.08	86,327.33	-86,327.33	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	32,921.34	6,722,161.56	-6,722,161.56	0.00
318.34.00.0000 REET	0.00	102,056.11	814,988.05	-814,988.05	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	0.00	10.02	-10.02	0.00
341.32.03.0000 CIVIL FEES - APPEALS	0.00	0.00	26.72	-26.72	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	99.90	1,817.31	-1,817.31	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	809.00	10,769.50	-10,769.50	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	1,127.00	-1,127.00	0.00
352.30.00.0000 ADMIN COST MAND INSURANCE	0.00	0.00	138.74	-138.74	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	4.62	249.18	-249.18	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	39.22	467.45	-467.45	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	171.42	6,581.46	-6,581.46	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	53.00	1,663.80	-1,663.80	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	698.09	21,615.54	-21,615.54	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	1,225.00	-1,225.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	39.96	964.08	-964.08	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	5,260.00	13,053.80	-13,053.80	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	21.11	4,638.78	-4,638.78	0.00
355.20.01.0000 DUI-DP ACCT	0.00	5.03	107.80	-107.80	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	0.00	162.26	-162.26	0.00
355.20.04.0000 DUI-DP ACCT	0.00	-18.27	84.59	-84.59	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	7.49	179.39	-179.39	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	424.32	11,504.89	-11,504.89	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	28.08	668.94	-668.94	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	25.45	-25.45	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	528.44	7,888.06	-7,888.06	0.00
356.90.06.0000 CITY CRIMINAL DOG VIOLATIONS	0.00	1.66	65.37	-65.37	0.00
356.90.14.0000 CONV FE CN 1/13	0.00	26.69	405.35	-405.35	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	290.94	6,414.08	-6,414.08	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	7.20	1,824.04	-1,824.04	0.00
369.81.00.0000 CASHIERS OVER & SHORT	0.00	0.00	5.00	-5.00	0.00
369.90.00.0000 OTHER MISC	0.00	0.00	1.00	-1.00	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	6.03	21.36	-21.36	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	42.80	1,166.37	-1,166.37	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>	0.00	143,664.18	7,632,081.55	-7,632,081.55	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	12,482.06	1,558,779.28	-1,558,779.28	0.00
318.34.00.0000 REET	0.00	20,205.40	431,881.72	-431,881.72	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	36.02	1,443.85	-1,443.85	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	300.00	5,133.15	-5,133.15	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	185.00	-185.00	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	2.43	32.49	-32.49	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	19.85	2,507.23	-2,507.23	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	98.73	1,699.97	-1,699.97	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,147.67	18,764.74	-18,764.74	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	2,500.00	-2,500.00	0.00
353.70.04.0000 OTHER INFRACT TO 06/30/2015	0.00	0.00	20.63	-20.63	0.00
353.70.13.0000 OTHER INFRACT	0.00	0.00	356.15	-356.15	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	225.00	870.00	-870.00	0.00
354.00.07.0000 PARKING IN DISABILITY ZONE	0.00	0.00	250.02	-250.02	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	0.00	519.74	-519.74	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	12.60	-12.60	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	26.05	586.85	-586.85	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	41.16	-41.16	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	42.90	2,603.75	-2,603.75	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	0.00	22.74	-22.74	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	57.45	2,186.86	-2,186.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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>
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	0.00	125.85	-125.85	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	82.52	3,019.26	-3,019.26	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	13.73	37.60	-37.60	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	7.50	334.50	-334.50	0.00
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	8.54	-8.54	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	26.73	599.75	-599.75	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	34,794.04	2,034,523.43	-2,034,523.43	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	1,178.38	40,661.35	-40,661.35	0.00
Total CITY OF PRESCOTT	0.00	1,178.38	40,661.35	-40,661.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	786.51	165,857.84	-165,857.84	0.00
318.34.00.0000 REET	0.00	4,829.47	52,383.40	-52,383.40	0.00
Total CITY OF WAITSBURG	0.00	5,615.98	218,241.24	-218,241.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	622.98	116,649.95	-116,649.95	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	62.15	-62.15	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	81.90	13,688.46	-13,688.46	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	19.05	258.75	-258.75	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	362.18	1,210.10	-1,210.10	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	589.91	8,218.91	-8,218.91	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	118.92	1,155.83	-1,155.83	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	1,794.94	142,244.15	-142,244.15	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	1,256.75	14,693.63	-14,693.63	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	550,569.00	-550,569.00	0.00
Total VALLEY TRAN VEHICLE AQUISION	0.00	1,256.75	565,262.63	-565,262.63	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2021 through 12/31/2021

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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  
 12/1/2021 through 12/31/2021

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	920.00	11,336.68	-11,336.68	0.00
<b>Total V T CAPITAL PURCH &amp; REPAIRS</b>	0.00	920.00	11,336.68	-11,336.68	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	15,820.96	2,312,738.90	-2,312,738.90	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	163.33	-163.33	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	358.09	19,649.76	-19,649.76	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	418.86	-418.86	0.00
Total PORT GENERAL FUND	0.00	16,179.05	2,332,970.85	-2,332,970.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	7,460.74	1,558,757.05	-1,558,757.05	0.00
<b>Total CITY OF WALLA WALLA BOND</b>	0.00	7,460.74	1,558,757.05	-1,558,757.05	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	3,900.99	487,647.24	-487,647.24	0.00
Total CITY OF CP BOND	0.00	3,900.99	487,647.24	-487,647.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	615.86	46,019.20	-46,019.20	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	64.81	-64.81	0.00
Total COL CO HOSPITAL BOND	0.00	615.86	46,084.01	-46,084.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	655.88	48,962.31	-48,962.31	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	60.85	-60.85	0.00
<b>Total COLUMBIA CO HOSP CAP PROJ BOND</b>	0.00	655.88	49,023.16	-49,023.16	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	1,964.00	43,846.25	-43,846.25	0.00
Total WALLULA WATER DIST 1	0.00	1,964.00	43,846.25	-43,846.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	6,318.75	47,296.20	-47,296.20	0.00
Total WW WATER DIST 2 MAINT	0.00	6,318.75	47,296.20	-47,296.20	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	2,106.25	15,708.12	-15,708.12	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	2,106.25	15,708.12	-15,708.12	0.00

**Revenue Status Report**

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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  
 12/1/2021 through 12/31/2021

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	19,390.00	134,145.89	-134,145.89	0.00
<b>Total</b> SUN HARBOR WATER 3	0.00	19,390.00	134,145.89	-134,145.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2021 through 12/31/2021

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	23.96	-23.96	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	15.37	-15.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	21.11	259.97	-259.97	0.00
<b>Total</b> PRESCOTT PARK & REC RESERVE	0.00	21.11	299.30	-299.30	0.00
<b>Grand Total</b>	1,910,258.00	1,191,210.05	27,346,758.01	-25,436,500.01	1431.57