

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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	0.00	799,062.00	996,955.62	-996,955.62	0.00
335.00.91.0000 PUD PRIVILEGE TAX	0.00	0.00	6,769.41	-6,769.41	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	6,990.69	-6,990.69	0.00
338.00.04.0000 PRESCOTT	0.00	8,682.43	8,682.43	-8,682.43	0.00
340.00.00.0000 CHARGES FOR SERVICES	0.00	95.95	407.35	-407.35	0.00
340.00.00.0001 NON-RESIDENT CARDS	0.00	0.00	120.00	-120.00	0.00
359.70.00.0000 LIBRARY FINES	0.00	8.00	61.00	-61.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,599.60	6,055.20	-6,055.20	0.00
367.00.03.0000 DONATIONS	0.00	0.00	1.75	-1.75	0.00
369.91.00.0000 OTHER MISC	0.00	2.00	4.25	-4.25	0.00
369.91.00.0007 BOOK SALE	0.00	2,083.00	3,583.00	-3,583.00	0.00
369.91.00.0008 OTHER GRANTS	0.00	1,500.00	1,500.00	-1,500.00	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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	0.00	813,032.98	1,031,130.70	-1,031,130.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	1,500.00	1,500.00	-1,500.00	0.00
Total WW CEMETERY DISTRICT	0.00	1,500.00	1,500.00	-1,500.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	6,914.33	24,998.13	-24,998.13	0.00
441.00.00.0000 PASSENGER FARES	0.00	10,501.21	33,794.97	-33,794.97	0.00
442.10.00.0000 VAN POOL FARES	0.00	4,114.43	16,369.04	-16,369.04	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.17	0.66	-0.66	0.00
444.10.14.0000 INTEREST INCOME	0.00	0.00	720.89	-720.89	0.00
446.12.00.0000 SALES TAX	0.00	0.00	1,916,424.17	-1,916,424.17	0.00
447.10.00.0000 FEDERAL ASSISTANCE GRANT	0.00	0.00	397,566.00	-397,566.00	0.00
449.00.00.0000 NON-REVENUE RECEIPTS	0.00	50.00	185.00	-185.00	0.00
449.94.00.0000 RECOVERIES	0.00	0.00	4,819.51	-4,819.51	0.00
<b>Total VALLEY TRANSIT</b>	0.00	21,580.14	2,394,878.37	-2,394,878.37	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	31,133.35	42,532.50	-42,532.50	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	22.54	-22.54	0.00
Total COL CO HOSPITAL REG	0.00	31,133.35	42,555.04	-42,555.04	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	2,797,448.90	3,586,988.99	-3,586,988.99	0.00
318.34.00.0000 REET	0.00	52,587.78	222,927.62	-222,927.62	0.00
341.32.02.0000 CERTIFIED DOCUMENTS	0.00	3.34	3.34	-3.34	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	54.84	277.92	-277.92	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	806.75	3,171.97	-3,171.97	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	105.00	265.00	-265.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	4.62	135.64	-135.64	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	4.43	354.15	-354.15	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	83.77	1,210.15	-1,210.15	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	70.32	306.98	-306.98	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,229.62	3,943.30	-3,943.30	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	200.00	-200.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	76.98	414.38	-414.38	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	6,585.00	21,080.00	-21,080.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	431.39	672.26	-672.26	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	7.22	72.53	-72.53	0.00
355.20.04.0000 DUI-DP ACCT	0.00	16.39	53.79	-53.79	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	165.96	262.95	-262.95	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	505.81	3,176.51	-3,176.51	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	21.02	165.68	-165.68	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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>
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	14.94	57.85	-57.85	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	530.15	2,130.96	-2,130.96	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	46.08	231.56	-231.56	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	447.47	1,967.22	-1,967.22	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	47.00	118.40	-118.40	0.00
369.90.01.0000 MISC UNCLAIMED RESTITUTION	0.00	8.00	23.00	-23.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	65.75	274.63	-274.63	0.00
<b>Total CITY OF WALLA WALLA</b>	0.00	2,861,368.53	3,850,550.26	-3,850,550.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	649,370.94	840,314.01	-840,314.01	0.00
318.34.00.0000 REET	0.00	45,416.22	129,390.57	-129,390.57	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	107.63	541.82	-541.82	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	566.00	1,590.10	-1,590.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	40.00	-40.00	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	8.53	23.20	-23.20	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	320.12	1,963.22	-1,963.22	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	95.12	378.53	-378.53	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,224.93	4,234.53	-4,234.53	0.00
353.10.80.0000 DEF FIND ADM	0.00	100.00	1,275.00	-1,275.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	0.00	18.29	-18.29	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	100.00	595.00	-595.00	0.00
355.20.01.0000 DUI-DP ACCT	0.00	66.45	69.50	-69.50	0.00
355.20.03.0000 CRI CNV FEE DUI	0.00	55.44	133.41	-133.41	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	473.12	797.46	-797.46	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	16.57	268.30	-268.30	0.00
357.30.00.0000 DISTRICT COURT CRIMINAL COSTS	0.00	98.80	98.80	-98.80	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	212.98	586.12	-586.12	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.00	35.01	-35.01	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	0.14	42.48	-42.48	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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>
369.90.01.0000 SMALL OVERPAYMENT	0.00	0.00	2.00	-2.00	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	45.73	160.06	-160.06	0.00
<b>Total CITY OF COLLEGE PLACE</b>	0.00	698,298.72	982,581.97	-982,581.97	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	20,420.76	25,529.33	-25,529.33	0.00
<b>Total</b> CITY OF PRESCOTT	0.00	20,420.76	25,529.33	-25,529.33	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	66,762.76	88,078.46	-88,078.46	0.00
318.34.00.0000 REET	0.00	5,559.34	12,910.83	-12,910.83	0.00
<b>Total CITY OF WAITSBURG</b>	0.00	72,322.10	100,989.29	-100,989.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	46,119.11	55,424.72	-55,424.72	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	11.96	-11.96	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	17.52	65.77	-65.77	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	200.59	403.71	-403.71	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	6,000.00	6,000.00	-6,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	307.36	321.19	-321.19	0.00
<b>Total</b> PRESCOTT PARK & REC	0.00	52,644.58	64,487.35	-64,487.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	1,541.77	5,769.19	-5,769.19	0.00
<b>Total</b> VALLEY TRAN VEHICLE AQUISION	0.00	1,541.77	5,769.19	-5,769.19	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2022 through 4/30/2022

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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  
 4/1/2022 through 4/30/2022

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	1,128.64	4,223.29	-4,223.29	0.00
Total V T CAPITAL PURCH & REPAIRS	0.00	1,128.64	4,223.29	-4,223.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	981,013.87	1,239,161.25	-1,239,161.25	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	52.47	6,181.59	-6,181.59	0.00
Total PORT GENERAL FUND	0.00	981,066.34	1,245,342.84	-1,245,342.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	644,764.39	823,836.98	-823,836.98	0.00
<b>Total CITY OF WALLA WALLA BOND</b>	0.00	644,764.39	823,836.98	-823,836.98	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	198,975.17	256,147.93	-256,147.93	0.00
<b>Total</b> CITY OF CP BOND	0.00	198,975.17	256,147.93	-256,147.93	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	19,759.24	26,927.96	-26,927.96	0.00
<b>Total COL CO HOSPITAL BOND</b>	0.00	19,759.24	26,927.96	-26,927.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	21,264.20	28,965.66	-28,965.66	0.00
<b>Total</b> COLUMBIA CO HOSP CAP PROJ BOND	0.00	21,264.20	28,965.66	-28,965.66	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	4,362.00	17,493.54	-17,493.54	0.00
Total WALLULA WATER DIST 1	0.00	4,362.00	17,493.54	-17,493.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	3,230.62	16,569.37	-16,569.37	0.00
<b>Total WW WATER DIST 2 MAINT</b>	0.00	3,230.62	16,569.37	-16,569.37	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	1,076.88	5,523.13	-5,523.13	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,076.88	5,523.13	-5,523.13	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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>
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  
 4/1/2022 through 4/30/2022

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	9,230.00	39,205.64	-39,205.64	0.00
Total SUN HARBOR WATER 3	0.00	9,230.00	39,205.64	-39,205.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2022 through 4/30/2022

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	7.56	-7.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	25.89	96.89	-96.89	0.00
<b>Total</b> PRESCOTT PARK & REC RESERVE	0.00	25.89	104.45	-104.45	0.00
<b>Grand Total</b>	0.00	6,458,726.30	10,964,312.29	-10,964,312.29	0.00