

Revenue Status Report

WALLA WALLA COUNTY
6/1/2022 through 6/30/2022

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>
Total W W TIMBER TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	5,535.51	1,139,393.47	774,485.53	59.53
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	258.92	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	436.53	11,082.35	8,917.65	55.41
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	110.60	633.04	-133.04	126.61
340.00.00.0001 NON-RESIDENT CARDS	400.00	0.00	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	3,059.21	11,735.34	-1,735.34	117.35
367.00.03.0000 DONATIONS	0.00	0.00	151.75	-151.75	0.00
369.91.00.0000 OTHER MISC	0.00	1.00	14.05	-14.05	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
6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	9,401.77	1,184,064.76	796,496.24	59.78

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	2,000.00	-2,000.00	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	10,330.00	-10,330.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	8,576.97	43,102.17	-43,102.17	0.00
441.00.00.0000 PASSENGER FARES	0.00	8,142.26	50,293.86	-50,293.86	0.00
442.10.00.0000 VAN POOL FARES	0.00	5,167.49	25,669.61	-25,669.61	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.18	1.02	-1.02	0.00
444.10.14.0000 INTEREST INCOME	0.00	408.68	1,674.94	-1,674.94	0.00
446.12.00.0000 SALES TAX	0.00	655,485.91	3,854,895.88	-3,854,895.88	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	156.32	441.32	-441.32	0.00
449.94.00.0000 RECOVERIES	0.00	1,847.20	7,319.09	-7,319.09	0.00
Total VALLEY TRANSIT	0.00	679,785.01	4,424,138.89	-4,424,138.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	393.39	50,052.98	-50,052.98	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	15.76	-15.76	0.00
Total COL CO HOSPITAL REG	0.00	393.39	50,068.74	-50,068.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	21,832.96	3,952,366.99	-3,952,366.99	0.00
318.34.00.0000 REET	0.00	67,166.94	342,487.95	-342,487.95	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	1,121.50	5,028.47	-5,028.47	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	385.00	-385.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	17.34	230.81	-230.81	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	6.37	475.04	-475.04	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	406.81	1,932.94	-1,932.94	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	95.70	497.11	-497.11	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	1,702.33	7,074.31	-7,074.31	0.00
353.10.80.0000 DEF FIND ADM	0.00	250.00	650.00	-650.00	0.00
353.70.04.0000 OTHER INFRACT	0.00	7.23	432.29	-432.29	0.00
353.70.13.0000 OTHER INFRACTION	0.00	0.00	15.47	-15.47	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	6,530.00	33,040.00	-33,040.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	38.70	1,042.84	-1,042.84	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.52	62.34	-62.34	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	0.00	76.33	-76.33	0.00
355.20.04.0000 DUI-DP ACCT	0.00	0.00	91.19	-91.19	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	5.62	520.67	-520.67	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	643.09	4,457.21	-4,457.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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>
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	57.04	290.32	-290.32	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	14.94	88.20	-88.20	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	698.09	3,821.23	-3,821.23	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	40.99	323.27	-323.27	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	440.47	3,052.50	-3,052.50	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	29.05	232.62	-232.62	0.00
361.40.03.0000 D/M INT INCOME	0.00	29.05	114.22	-114.22	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
386.12.00.0000 TRAFIC INFRACTION	0.00	75.02	439.96	-439.96	0.00
386.89.25.0000 IT MC SAFETY	0.00	59.61	59.61	-59.61	0.00
Total CITY OF WALLA WALLA	0.00	101,289.37	4,359,604.81	-4,359,604.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	6,406.51	916,090.39	-916,090.39	0.00
318.34.00.0000 REET	0.00	120,682.71	279,537.42	-279,537.42	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	494.09	1,147.88	-1,147.88	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	328.00	1,948.10	-1,948.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	20.00	100.00	-100.00	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	9.78	32.98	-32.98	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	225.84	2,407.54	-2,407.54	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	95.35	529.55	-529.55	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	959.47	5,669.96	-5,669.96	0.00
353.10.80.0000 DEF FIND ADM	0.00	475.00	2,000.00	-2,000.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	0.00	129.95	-129.95	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	50.00	945.00	-945.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	0.00	63.54	-63.54	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	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	47.53	864.10	-864.10	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	24.35	344.21	-344.21	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	82.19	697.47	-697.47	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	30.41	69.91	-69.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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>
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
369.91.01.0000 SMALL OVERPAYMENT	0.00	0.05	0.05	-0.05	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	34.92	215.12	-215.12	0.00
Total CITY OF COLLEGE PLACE	0.00	129,966.20	1,213,166.05	-1,213,166.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	189.82	27,533.87	-27,533.87	0.00
Total CITY OF PRESCOTT	0.00	189.82	27,533.87	-27,533.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	1,376.97	101,003.72	-101,003.72	0.00
318.34.00.0000 REET	0.00	4,502.02	20,061.10	-20,061.10	0.00
Total CITY OF WAITSBURG	0.00	5,878.99	121,064.82	-121,064.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	68.58	78,443.63	-78,443.63	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	0.00	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	72.05	190.37	-190.37	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	0.00	11,000.00	-11,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	160.69	831.11	-831.11	0.00
Total PRESCOTT PARK & REC	0.00	301.32	93,152.74	-93,152.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	3,792.23	11,712.99	-11,712.99	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	3,792.23	1,641,712.99	-1,641,712.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2022 through 6/30/2022

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
 6/1/2022 through 6/30/2022

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	3,488.88	9,306.83	-9,306.83	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	3,488.88	2,089,306.83	-2,089,306.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	7,384.24	1,394,090.75	-1,394,090.75	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	177.73	177.73	-177.73	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	299.65	10,473.07	-10,473.07	0.00
Total PORT GENERAL FUND	0.00	7,861.62	1,404,741.55	-1,404,741.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	4,469.14	906,844.54	-906,844.54	0.00
Total CITY OF WALLA WALLA BOND	0.00	4,469.14	906,844.54	-906,844.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	1,906.04	278,643.86	-278,643.86	0.00
Total CITY OF CP BOND	0.00	1,906.04	278,643.86	-278,643.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	264.77	31,678.08	-31,678.08	0.00
Total COL CO HOSPITAL BOND	0.00	264.77	31,678.08	-31,678.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	278.21	34,073.08	-34,073.08	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	278.21	34,073.08	-34,073.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	3,963.70	25,484.66	-25,484.66	0.00
Total WALLULA WATER DIST 1	0.00	3,963.70	25,484.66	-25,484.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	2,915.63	21,056.25	-21,056.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3.38	3.38	-3.38	0.00
Total WW WATER DIST 2 MAINT	0.00	2,919.01	21,059.63	-21,059.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	971.87	7,018.75	-7,018.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	45.00	45.00	-45.00	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,016.87	7,063.75	-7,063.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	1.77	1.77	-1.77	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	1.77	1.77	-1.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	16,527.00	75,189.64	-75,189.64	0.00
Total SUN HARBOR WATER 3	0.00	16,527.00	75,189.64	-75,189.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	15.12	-15.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	41.69	174.11	-174.11	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	41.69	189.23	-189.23	0.00
Grand Total	1,980,561.00	973,736.80	17,999,114.29	-16,018,553.29	908.79