

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	8,624.72	1,153,120.46	760,758.54	60.25
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	4,814.72	15,897.07	4,102.93	79.49
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	101.40	857.69	-357.69	171.54
340.00.00.0001 NON-RESIDENT CARDS	400.00	0.00	240.00	160.00	60.00
359.70.00.0000 LIBRARY FINES	100.00	77.17	251.10	-151.10	251.10
361.10.00.0000 INVESTMENT INTEREST	10,000.00	3,705.65	18,917.89	-8,917.89	189.18
367.00.03.0000 DONATIONS	0.00	0.00	151.83	-151.83	0.00
369.91.00.0000 OTHER MISC	0.00	0.00	14.05	-14.05	0.00
369.91.00.0007 BOOK SALE	0.00	0.00	4,083.00	-4,083.00	0.00
369.91.00.0008 OTHER GRANTS	10,000.00	3,508.60	5,008.60	4,991.40	50.09

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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	20,832.26	1,214,252.45	766,308.55	61.31

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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	11,651.81	65,084.58	-65,084.58	0.00
441.00.00.0000 PASSENGER FARES	0.00	2,173.27	52,467.13	-52,467.13	0.00
442.10.00.0000 VAN POOL FARES	0.00	9,177.66	34,847.27	-34,847.27	0.00
444.10.12.0000 OTHER INTEREST INCOME	0.00	0.28	1.30	-1.30	0.00
444.10.14.0000 INTEREST INCOME	0.00	454.93	2,129.87	-2,129.87	0.00
446.12.00.0000 SALES TAX	0.00	726,905.72	4,581,801.60	-4,581,801.60	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	132.90	730.54	-730.54	0.00
449.94.00.0000 RECOVERIES	0.00	1,199.91	9,745.90	-9,745.90	0.00
Total VALLEY TRANSIT	0.00	751,696.48	5,187,549.19	-5,187,549.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	708.49	51,052.85	-51,052.85	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	18.18	33.94	-33.94	0.00
Total COL CO HOSPITAL REG	0.00	726.67	51,086.79	-51,086.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	43,882.09	4,013,284.54	-4,013,284.54	0.00
318.34.00.0000 REET	0.00	61,252.22	448,978.55	-448,978.55	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	98.66	581.23	-581.23	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	763.50	6,017.47	-6,017.47	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	125.00	550.00	-550.00	0.00
353.10.00.0000 TRAFFIC INFRACTIONS & NON PARKING	0.00	0.00	256.22	-256.22	0.00
353.10.02.0000 TRAFFIC INFRACTIONS	0.00	0.00	481.62	-481.62	0.00
353.10.03.0000 TRAFFIC INFRACTION	0.00	255.26	2,444.94	-2,444.94	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	63.32	639.41	-639.41	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	844.66	9,727.66	-9,727.66	0.00
353.10.80.0000 DEF FIND ADM	0.00	0.00	775.00	-775.00	0.00
353.70.02.0000 NON PARKING INFRACTIONS PENALTIES	0.00	0.00	49.02	-49.02	0.00
353.70.04.0000 OTHER INFRACT	0.00	0.00	483.95	-483.95	0.00
353.70.13.0000 OTHER INFRACTION	0.00	0.00	58.56	-58.56	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	4,260.00	42,097.50	-42,097.50	0.00
354.00.01.0000 PARKING IN HANDICAPPED ZONE	0.00	-69.45	0.00	0.00	0.00
354.00.07.0000 PARKING/IND W/DISABILITY ZONE	0.00	69.45	69.45	-69.45	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	183.01	1,301.62	-1,301.62	0.00
355.20.01.0000 DUI-DP ACCT	0.00	20.37	82.71	-82.71	0.00
355.20.03.0000 DRIVING UNDER INFLUENCE (DUI) FINES	0.00	12.52	91.80	-91.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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>
355.20.04.0000 DUI-DP ACCT	0.00	0.00	91.19	-91.19	0.00
355.80.00.0000 OTHER CRIMINAL TRAFFIC MISDEMEANORS	0.00	13.04	538.28	-538.28	0.00
355.80.01.0000 CRIMINAL TRAFFIC MISDEMEANOR PENALTIES	0.00	1,139.96	5,990.52	-5,990.52	0.00
355.80.02.0000 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES	0.00	28.36	353.00	-353.00	0.00
356.90.00.0000 NON-TRAFFIC MISDEMEANOR	0.00	0.00	95.70	-95.70	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	356.65	5,000.13	-5,000.13	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	22.19	367.16	-367.16	0.00
357.31.00.0000 JURY DEMAND COST	0.00	16.88	16.88	-16.88	0.00
357.33.00.0000 PUBLIC DEFENSE COST	0.00	309.95	3,791.16	-3,791.16	0.00
361.40.01.0000 D/M INTEREST INCOME	0.00	20.85	309.48	-309.48	0.00
361.40.03.0000 D/M INT INCOME	0.00	20.85	191.08	-191.08	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	59.72	576.15	-576.15	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	113,749.06	4,545,389.59	-4,545,389.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	11,822.45	932,908.52	-932,908.52	0.00
318.34.00.0000 REET	0.00	52,966.97	375,419.74	-375,419.74	0.00
341.33.02.0000 WARRANT PREP COSTS	0.00	196.50	1,583.01	-1,583.01	0.00
342.33.00.0000 ADULT PROBATION AND PAROLE	0.00	150.00	2,113.10	-2,113.10	0.00
342.33.06.0000 RECORD CHECK FEE	0.00	40.00	140.00	-140.00	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	4.89	37.87	-37.87	0.00
353.10.03.0000 SCH SAFETY BUS	0.00	87.77	2,565.53	-2,565.53	0.00
353.10.04.0000 TRAFFICE INFRACTION-LEGIS ASSMT	0.00	71.84	632.33	-632.33	0.00
353.10.05.0000 TRAFFIC INFRACTIONS	0.00	579.70	6,604.12	-6,604.12	0.00
353.10.80.0000 DEF FIND ADM	0.00	70.00	2,070.00	-2,070.00	0.00
353.70.13.0000 OTHER INFRACT	0.00	100.37	475.98	-475.98	0.00
354.00.00.0000 PARKING INFRACTION PENALTIES	0.00	25.00	970.00	-970.00	0.00
355.20.00.0000 DRIVING WHILE INTOXICATED (DWI)	0.00	0.00	100.08	-100.08	0.00
355.20.01.0000 DUI-DP ACCT	0.00	0.00	75.94	-75.94	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	11.08	1,264.30	-1,264.30	0.00
356.90.04.0000 NON TRAFFIC MISDEMEANOR PENALTIES	0.00	28.88	672.62	-672.62	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	7.72	777.67	-777.67	0.00
357.39.00.0000 COURT COST RECOUPMENTS	0.00	0.00	84.85	-84.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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>
361.40.01.0000 D/M INTEREST INCOME	0.00	-0.47	47.19	-47.19	0.00
361.40.03.0000 D/M INT INCOME	0.00	4.71	4.71	-4.71	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	0.05	-0.05	0.00
386.12.00.0000 TRAFIC INFRACTION	0.00	19.22	265.49	-265.49	0.00
Total CITY OF COLLEGE PLACE	0.00	66,186.63	1,329,071.87	-1,329,071.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	91.45	27,751.50	-27,751.50	0.00
Total CITY OF PRESCOTT	0.00	91.45	27,751.50	-27,751.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	1,776.70	103,419.30	-103,419.30	0.00
318.34.00.0000 REET	0.00	6,879.06	27,583.66	-27,583.66	0.00
Total CITY OF WAITSBURG	0.00	8,655.76	131,002.96	-131,002.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	131.46	78,739.97	-78,739.97	0.00
337.07.00.0001 EDSTF GRANT - PORT OF WALLA WALLA	0.00	89,319.08	89,319.08	-89,319.08	0.00
337.20.00.0000 LEASEHOLD EXCISE TAX	0.00	11.96	35.88	-35.88	0.00
347.30.00.0000 RECREATIONAL ACTIVITY FEES	0.00	2,319.00	7,841.00	-7,841.00	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	105.03	358.17	-358.17	0.00
362.80.00.0000 CONCESSION PROCEEDS	0.00	0.00	606.48	-606.48	0.00
367.11.00.0000 GRANTS FROM PRIVATE SOURCES	0.00	1,000.00	16,000.00	-16,000.00	0.00
368.20.00.0000 JOINT ASSESSMENT	0.00	59.71	890.82	-890.82	0.00
Total PRESCOTT PARK & REC	0.00	92,946.24	194,791.40	-194,791.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	4,987.33	21,185.44	-21,185.44	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	4,987.33	1,651,185.44	-1,651,185.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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
 8/1/2022 through 8/31/2022

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	4,588.39	18,021.57	-18,021.57	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	4,588.39	2,098,021.57	-2,098,021.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	12,843.97	1,413,147.99	-1,413,147.99	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	4,727.63	15,200.70	-15,200.70	0.00
Total PORT GENERAL FUND	0.00	17,571.60	1,428,526.42	-1,428,526.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	9,943.08	920,523.03	-920,523.03	0.00
Total CITY OF WALLA WALLA BOND	0.00	9,943.08	920,523.03	-920,523.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	3,593.37	283,771.97	-283,771.97	0.00
Total CITY OF CP BOND	0.00	3,593.37	283,771.97	-283,771.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	458.30	32,231.15	-32,231.15	0.00
Total COL CO HOSPITAL BOND	0.00	458.30	32,231.15	-32,231.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	486.31	34,660.50	-34,660.50	0.00
Total COLUMBIA CO HOSP CAP PROJ BOND	0.00	486.31	34,660.50	-34,660.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	4,487.23	32,179.89	-32,179.89	0.00
Total WALLULA WATER DIST 1	0.00	4,487.23	32,179.89	-32,179.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	3,576.37	30,058.88	-30,058.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	16.16	36.16	-36.16	0.00
Total WW WATER DIST 2 MAINT	0.00	3,592.53	30,095.04	-30,095.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	1,192.13	10,019.62	-10,019.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	311.24	634.69	-634.69	0.00
Total W W WATER 2 '79 REVENUE BOND	0.00	1,503.37	10,654.31	-10,654.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	12.39	25.30	-25.30	0.00
Total W W WATER 2 79 REVE BOND RES	0.00	12.39	25.30	-25.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	20,819.00	104,060.64	-104,060.64	0.00
Total SUN HARBOR WATER 3	0.00	20,819.00	104,060.64	-104,060.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2022 through 8/31/2022

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	7.56	22.68	-22.68	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	54.83	278.25	-278.25	0.00
Total PRESCOTT PARK & REC RESERVE	0.00	62.39	300.93	-300.93	0.00
Grand Total	1,980,561.00	1,128,340.55	19,319,812.65	-17,339,251.65	975.47