

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

126 MILL CREEK FLOOD CONTROL  
 001 GENERAL  
 12600 12600-MILL CREEK FLOOD CNTL MT

| <u>Account Number</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 280,000.00               | 0.00            | 0.00                         | 280,000.00        | 0.00             |
| 311.10.00.0000 REAL & PERS PROP TAX              | 150,000.00               | 2,440.07        | 148,697.40                   | 1,302.60          | 99.13            |
| 322.40.00.6052 MILL CREEK ACCESS PERMIT FEES     | 100.00                   | 0.00            | 105.00                       | -5.00             | 105.00           |
| 361.10.00.0000 INVESTMENT INTEREST               | 1,000.00                 | 367.66          | 8,392.27                     | -7,392.27         | 839.23           |
| 369.91.00.0000 OTHER MISC                        | 0.00                     | 0.00            | 90.56                        | -90.56            | 0.00             |
| <b>Total MILL CREEK FLOOD CONTROL</b>            | <b>431,100.00</b>        | <b>2,807.73</b> | <b>157,285.23</b>            | <b>273,814.77</b> | <b>36.48</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

127 STORMWATER MGMT UTILITY DIST  
 001 GENERAL  
 12700 STORMWATER MGMT UTILITY 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> |
|--|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 337,150.00               | 0.00            | 0.00                         | 337,150.00        | 0.00             |
| 334.03.10.0000 DEPT OF ECOLOGY                   | 50,000.00                | 0.00            | 95,000.00                    | -45,000.00        | 190.00           |
| 343.10.00.0000 STORMWATER UTILITY FEE            | 200,000.00               | 3,602.92        | 221,177.65                   | -21,177.65        | 110.59           |
| 361.10.00.0000 INVESTMENT INTEREST               | 1,500.00                 | 587.50          | 14,750.32                    | -13,250.32        | 983.35           |
| <b>Total STORMWATER MGMT UTILITY DIST</b>        | <b>588,650.00</b>        | <b>4,190.42</b> | <b>330,927.97</b>            | <b>257,722.03</b> | <b>56.22</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

128 WW NOXIOUS WEED CNTL  
 001 GENERAL  
 12800 W W NOXIOUS WEED CNTL

| <u>Account Number</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 308.30.00.0000 BEGINNING FUND BALANCE-RESTRICTED | 135,709.00               | 0.00            | 0.00                         | 135,709.00        | 0.00             |
| 311.10.00.0000 REAL & PERS PROP TAX              | 32,000.00                | 480.95          | 31,876.74                    | 123.26            | 99.61            |
| 361.10.00.0000 INVESTMENT INTEREST               | 2,200.00                 | 87.18           | 1,897.79                     | 302.21            | 86.26            |
| 369.91.00.0000 OTHER MISC                        | 40,000.00                | 0.00            | 0.00                         | 40,000.00         | 0.00             |
| <b>Total WW NOXIOUS WEED CNTL</b>                | <b>209,909.00</b>        | <b>568.13</b>   | <b>33,774.53</b>             | <b>176,134.47</b> | <b>16.09</b>     |

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

608 FOREST PATROL

001 GENERAL

60800 FOREST PATROL

| <u>Account Number</u>                        | <u>Adjusted<br/>Estimate</u> | <u>Revenues</u> | <u>Year-to-date<br/>Revenues</u> | <u>Balance</u> | <u>Prct<br/>Rcvd</u> |
|--|------------------------------|-----------------|----------------------------------|----------------|----------------------|
| 368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE | 0.00                         | 167.05          | 18,966.23                        | -18,966.23     | 0.00                 |
| <b>Total</b> FOREST PATROL                   | 0.00                         | 167.05          | 18,966.23                        | -18,966.23     | 0.00                 |

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

624 TOUCHET LOWDEN MOSQUITO CONT  
 001 GENERAL  
 62400 TOUCHET LOWDEN MOSQUITO CONT

| <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 | 47,755.00                | 247.93          | 47,007.36                    | 747.64         | 98.43            |
| Total TOUCHET LOWDEN MOSQUITO CONT  | 47,755.00                | 247.93          | 47,007.36                    | 747.64         | 98.43            |

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

625 COLUMBIA MOSQUITO CONTROL  
 001 GENERAL  
 62500 COLUMBIA MOSQUITO CONTROL

| <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               | 569,305.00               | 6,336.35        | 559,102.67                   | 10,202.33        | 98.21            |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE        | 0.00                     | 0.00            | 221.86                       | -221.86          | 0.00             |
| 338.00.00.0000 INTERGOVERNMENTAL SERVICE REVENUES | 0.00                     | 0.00            | 8,372.45                     | -8,372.45        | 0.00             |
| 361.10.00.0000 INVESTMENT INTEREST                | 650.00                   | 12.51           | 296.40                       | 353.60           | 45.60            |
| 369.91.00.0000 OTHER MISC                         | 9,000.00                 | 0.00            | 0.00                         | 9,000.00         | 0.00             |
| <b>Total COLUMBIA MOSQUITO CONTROL</b>            | <b>578,955.00</b>        | <b>6,348.86</b> | <b>567,993.38</b>            | <b>10,961.62</b> | <b>98.11</b>     |

### Revenue Status Report

WALLA WALLA COUNTY  
12/1/2020 through 12/31/2020

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663 COPPEI FLOOD CONTROL  
001 GENERAL  
66300 COPPEI FLOOD CONTROL

| <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 COPPEI FLOOD CONTROL | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2020 through 12/31/2020

669 BOLLES PRESCOTT FLOOD  
 001 GENERAL  
 66900 BOLLES - PRESCOTT FLOOD

| <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 BOLLES PRESCOTT FLOOD | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Grand Total</b>          | 1,856,369.00             | 14,330.12       | 1,155,954.70                 | 700,414.30     | 62.27            |