

Revenue Status Report

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

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	550,000.00	0.00	0.00	550,000.00	0.00
311.10.00.0000 REAL & PERS PROP TAX	300,000.00	1,388.02	296,156.83	3,843.17	98.72
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	0.00	35.00	65.00	35.00
337.07.00.6101 GI STUDY (COST SHARE)	280,000.00	0.00	0.00	280,000.00	0.00
361.10.00.0000 INVESTMENT INTEREST	3,000.00	389.28	4,087.33	-1,087.33	136.24
<b>Total MILL CREEK FLOOD CONTROL</b>	<b>1,133,100.00</b>	<b>1,777.30</b>	<b>300,279.16</b>	<b>832,820.84</b>	<b>26.50</b>

Revenue Status Report

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

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	1,000,000.00	0.00	0.00	1,000,000.00	0.00
343.10.00.0000 STORMWATER UTILITY FEE	200,000.00	1,674.73	220,765.26	-20,765.26	110.38
361.10.00.0000 INVESTMENT INTEREST	7,000.00	429.13	5,496.77	1,503.23	78.53
<b>Total</b> STORMWATER MGMT UTILITY DIST	1,207,000.00	2,103.86	226,262.03	980,737.97	18.75

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

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	237.96	32,120.76	-120.76	100.38
361.10.00.0000 INVESTMENT INTEREST	2,200.00	72.34	849.11	1,350.89	38.60
369.91.00.0000 OTHER MISC	40,000.00	0.00	9,626.76	30,373.24	24.07
<b>Total WW NOXIOUS WEED CNTL</b>	<b>209,909.00</b>	<b>310.30</b>	<b>42,596.63</b>	<b>167,312.37</b>	<b>20.29</b>

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

608 FOREST PATROL  
 001 GENERAL  
 60800 FOREST PATROL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
368.50.00.0000 SPECIAL ASSESSMENTS - SERVICE	0.00	9.91	19,135.71	-19,135.71	0.00
Total FOREST PATROL	0.00	9.91	19,135.71	-19,135.71	0.00

Revenue Status Report

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

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	47,775.00	377.55	46,706.83	1,068.17	97.76
395.10.00.0000 SALE OF CAPITAL ASSETS	0.00	0.00	1,500.00	-1,500.00	0.00
<b>Total TOUCHET LOWDEN MOSQUITO CONT</b>	47,775.00	377.55	48,206.83	-431.83	100.90

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

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	580,691.00	13,172.74	564,267.98	16,423.02	97.17
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	207.17	-207.17	0.00
361.10.00.0000 INVESTMENT INTEREST	650.00	9.46	21.27	628.73	3.27
369.91.00.0000 OTHER MISC	9,000.00	17,220.65	212,859.30	-203,859.30	2365.10
395.10.00.0000 SALE OF CAPITAL ASSETS	0.00	0.00	177,397.98	-177,397.98	0.00
<b>Total COLUMBIA MOSQUITO CONTROL</b>	<b>590,341.00</b>	<b>30,402.85</b>	<b>954,753.70</b>	<b>-364,412.70</b>	<b>161.73</b>

### Revenue Status Report

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

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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

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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>	3,188,125.00	34,981.77	1,591,234.06	1,596,890.94	49.91