

Revenue Status Report

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

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	306.02	306.02	299,693.98	0.10
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	0.00	0.00	100.00	0.00
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	366.72	366.72	2,633.28	12.22
Total MILL CREEK FLOOD CONTROL	1,133,100.00	672.74	672.74	1,132,427.26	0.06

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

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	1,014.83	1,014.83	198,985.17	0.51
361.10.00.0000 INVESTMENT INTEREST	7,000.00	584.26	584.26	6,415.74	8.35
Total STORMWATER MGMT UTILITY DIST	1,207,000.00	1,599.09	1,599.09	1,205,400.91	0.13

Revenue Status Report

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

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	72.59	72.59	31,927.41	0.23
361.10.00.0000 INVESTMENT INTEREST	2,200.00	80.19	80.19	2,119.81	3.65
369.91.00.0000 OTHER MISC	40,000.00	0.00	0.00	40,000.00	0.00
Total WW NOXIOUS WEED CNTL	209,909.00	152.78	152.78	209,756.22	0.07

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

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	288.80	288.80	-288.80	0.00
Total FOREST PATROL	0.00	288.80	288.80	-288.80	0.00

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WALLA WALLA COUNTY
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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	0.00	260.13	260.13	-260.13	0.00
Total TOUCHET LOWDEN MOSQUITO CONT	0.00	260.13	260.13	-260.13	0.00

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

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	0.00	1,447.53	1,447.53	-1,447.53	0.00
369.91.00.0000 OTHER MISC	0.00	423.80	423.80	-423.80	0.00
Total COLUMBIA MOSQUITO CONTROL	0.00	1,871.33	1,871.33	-1,871.33	0.00

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

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

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
Grand Total	2,550,009.00	4,844.87	4,844.87	2,545,164.13	0.19