

Revenue Status Report

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

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 | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 300,000.00 | 671.35 | 671.35 | 299,328.65 | 0.22 |
| 322.40.00.6052 MILL CREEK ACCESS PERMIT FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 3,000.00 | 429.79 | 429.79 | 2,570.21 | 14.33 |
| Total MILL CREEK FLOOD CONTROL | 1,353,100.00 | 1,101.14 | 1,101.14 | 1,351,998.86 | 0.08 |

Revenue Status Report

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

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 | 943,000.00 | 0.00 | 0.00 | 943,000.00 | 0.00 |
| 334.03.10.0000 DEPT OF ECOLOGY | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 343.10.00.0000 STORMWATER UTILITY FEE | 200,000.00 | 1,175.14 | 1,175.14 | 198,824.86 | 0.59 |
| 361.10.00.0000 INVESTMENT INTEREST | 7,000.00 | 468.56 | 468.56 | 6,531.44 | 6.69 |
| Total STORMWATER MGMT UTILITY DIST | 1,200,000.00 | 1,643.70 | 1,643.70 | 1,198,356.30 | 0.14 |

Revenue Status Report

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

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 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 311.10.00.0000 REAL & PERS PROP TAX | 32,000.00 | -72.06 | -72.06 | 32,072.06 | -0.23 |
| 361.10.00.0000 INVESTMENT INTEREST | 2,200.00 | 79.36 | 79.36 | 2,120.64 | 3.61 |
| Total WW NOXIOUS WEED CNTL | 184,200.00 | 7.30 | 7.30 | 184,192.70 | 0.00 |

Revenue Status Report

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

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 | 74.03 | 74.03 | -74.03 | 0.00 |
| Total FOREST PATROL | 0.00 | 74.03 | 74.03 | -74.03 | 0.00 |

Revenue Status Report

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

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 | 630.67 | 630.67 | -630.67 | 0.00 |
| Total TOUCHET LOWDEN MOSQUITO CONT | 0.00 | 630.67 | 630.67 | -630.67 | 0.00 |

Revenue Status Report

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

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 | 10,561.74 | 10,561.74 | -10,561.74 | 0.00 |
| Total COLUMBIA MOSQUITO CONTROL | 0.00 | 10,561.74 | 10,561.74 | -10,561.74 | 0.00 |

Revenue Status Report

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

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
 1/1/2022 through 1/31/2022

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 | 2,737,300.00 | 14,018.58 | 14,018.58 | 2,723,281.42 | 0.51 |