

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	13,028.05	298,620.28	1,379.72	99.54
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	0.00	70.00	30.00	70.00
361.10.00.0000 INVESTMENT INTEREST	3,000.00	1,681.29	10,138.71	-7,138.71	337.96
<b>Total MILL CREEK FLOOD CONTROL</b>	<b>1,353,100.00</b>	<b>14,709.34</b>	<b>308,828.99</b>	<b>1,044,271.01</b>	<b>22.82</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	13,215.03	225,136.67	-25,136.67	112.57
361.10.00.0000 INVESTMENT INTEREST	7,000.00	1,675.49	10,289.10	-3,289.10	146.99
<b>Total STORMWATER MGMT UTILITY DIST</b>	<b>1,200,000.00</b>	<b>14,890.52</b>	<b>235,425.77</b>	<b>964,574.23</b>	<b>19.62</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	1,999.27	31,950.83	49.17	99.85
361.10.00.0000 INVESTMENT INTEREST	2,200.00	276.43	1,714.45	485.55	77.93
<b>Total WW NOXIOUS WEED CNTL</b>	<b>184,200.00</b>	<b>2,275.70</b>	<b>33,665.28</b>	<b>150,534.72</b>	<b>18.28</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	1,004.50	25,756.28	-25,756.28	0.00
<b>Total FOREST PATROL</b>	0.00	1,004.50	25,756.28	-25,756.28	0.00

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WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	47,775.00	5,039.56	47,267.44	507.56	98.94
<b>Total TOUCHET LOWDEN MOSQUITO CONT</b>	47,775.00	5,039.56	47,267.44	507.56	98.94

Revenue Status Report

WALLA WALLA COUNTY  
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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	609,667.00	23,893.31	619,073.40	-9,406.40	101.54
361.10.00.0000 INVESTMENT INTEREST	650.00	0.00	10.78	639.22	1.66
369.91.00.0000 OTHER MISC	9,000.00	0.00	1,227.26	7,772.74	13.64
<b>Total COLUMBIA MOSQUITO CONTROL</b>	619,317.00	23,893.31	620,311.44	-994.44	100.16

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2022 through 11/30/2022

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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  
 11/1/2022 through 11/30/2022

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
<b>Grand Total</b>	3,404,392.00	61,812.93	1,271,255.20	2,133,136.80	37.34