

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	54,320.57	82,404.87	67,595.13	54.94
322.40.00.6052 MILL CREEK ACCESS PERMIT FEES	100.00	0.00	35.00	65.00	35.00
361.10.00.0000 INVESTMENT INTEREST	1,000.00	766.39	3,223.58	-2,223.58	322.36
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>55,086.96</b>	<b>85,754.01</b>	<b>345,345.99</b>	<b>19.89</b>

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	49,032.19	967.81	98.06
343.10.00.0000 STORMWATER UTILITY FEE	200,000.00	84,923.50	117,989.63	82,010.37	58.99
361.10.00.0000 INVESTMENT INTEREST	1,500.00	2,850.96	5,922.77	-4,422.77	394.85
<b>Total STORMWATER MGMT UTILITY DIST</b>	<b>588,650.00</b>	<b>87,774.46</b>	<b>172,944.59</b>	<b>415,705.41</b>	<b>29.38</b>

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WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	11,819.73	17,513.80	14,486.20	54.73
361.10.00.0000 INVESTMENT INTEREST	2,200.00	172.93	901.54	1,298.46	40.98
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>11,992.66</b>	<b>18,415.34</b>	<b>191,493.66</b>	<b>8.77</b>

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WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	6,335.24	10,185.14	-10,185.14	0.00
<b>Total FOREST PATROL</b>	0.00	6,335.24	10,185.14	-10,185.14	0.00

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 4/1/2020 through 4/30/2020

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	18,868.04	28,014.98	19,740.02	58.66
<b>Total</b> TOUCHET LOWDEN MOSQUITO CONT	47,755.00	18,868.04	28,014.98	19,740.02	58.66

Revenue Status Report

WALLA WALLA COUNTY  
 4/1/2020 through 4/30/2020

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	255,598.91	316,100.15	253,204.85	55.52
338.00.00.0000 INTERGOVERNMENTAL SERVICE REVENUES	0.00	364.00	897.90	-897.90	0.00
361.10.00.0000 INVESTMENT INTEREST	650.00	0.00	13.76	636.24	2.12
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>255,962.91</b>	<b>317,011.81</b>	<b>261,943.19</b>	<b>54.76</b>

### Revenue Status Report

WALLA WALLA COUNTY  
4/1/2020 through 4/30/2020

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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

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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>	1,856,369.00	436,020.27	632,325.87	1,224,043.13	34.06