

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	89,161.64	285,592.23	14,407.77	95.20
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	1,433.64	8,457.42	-5,457.42	281.91
<b>Total MILL CREEK FLOOD CONTROL</b>	<b>1,353,100.00</b>	<b>90,595.28</b>	<b>294,119.65</b>	<b>1,058,980.35</b>	<b>21.74</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	64,015.30	211,921.64	-11,921.64	105.96
361.10.00.0000 INVESTMENT INTEREST	7,000.00	1,436.74	8,613.61	-1,613.61	123.05
<b>Total STORMWATER MGMT UTILITY DIST</b>	<b>1,200,000.00</b>	<b>65,452.04</b>	<b>220,535.25</b>	<b>979,464.75</b>	<b>18.38</b>

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	6,107.98	29,951.56	2,048.44	93.60
361.10.00.0000 INVESTMENT INTEREST	2,200.00	238.85	1,438.02	761.98	65.36
<b>Total WW NOXIOUS WEED CNTL</b>	<b>184,200.00</b>	<b>6,346.83</b>	<b>31,389.58</b>	<b>152,810.42</b>	<b>17.04</b>

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	4,612.77	24,751.78	-24,751.78	0.00
<b>Total FOREST PATROL</b>	0.00	4,612.77	24,751.78	-24,751.78	0.00

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	47,775.00	8,185.11	42,227.88	5,547.12	88.39
<b>Total TOUCHET LOWDEN MOSQUITO CONT</b>	47,775.00	8,185.11	42,227.88	5,547.12	88.39

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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	609,667.00	116,937.34	595,180.09	14,486.91	97.62
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	116,937.34	596,418.13	22,898.87	96.30

### Revenue Status Report

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10/1/2022 through 10/31/2022

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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

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WALLA WALLA COUNTY  
 10/1/2022 through 10/31/2022

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
<b>Grand Total</b>	3,404,392.00	292,129.37	1,209,442.27	2,194,949.73	35.53