

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	787.14	93,481.06	56,518.94	62.32
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	314.44	4,855.87	-3,855.87	485.59
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>1,101.58</b>	<b>98,462.49</b>	<b>332,637.51</b>	<b>22.84</b>

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	80,951.57	-30,951.57	161.90
343.10.00.0000 STORMWATER UTILITY FEE	200,000.00	1,493.65	134,605.66	65,394.34	67.30
361.10.00.0000 INVESTMENT INTEREST	1,500.00	763.55	7,936.04	-6,436.04	529.07
<b>Total STORMWATER MGMT UTILITY DIST</b>	<b>588,650.00</b>	<b>2,257.20</b>	<b>223,493.27</b>	<b>365,156.73</b>	<b>37.97</b>

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WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	151.65	21,429.16	10,570.84	66.97
361.10.00.0000 INVESTMENT INTEREST	2,200.00	139.59	1,359.04	840.96	61.77
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>291.24</b>	<b>22,788.20</b>	<b>187,120.80</b>	<b>10.86</b>

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WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	85.80	14,156.67	-14,156.67	0.00
<b>Total FOREST PATROL</b>	0.00	85.80	14,156.67	-14,156.67	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	47,755.00	62.18	31,209.10	16,545.90	65.35
<b>Total</b> TOUCHET LOWDEN MOSQUITO CONT	47,755.00	62.18	31,209.10	16,545.90	65.35

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 7/1/2020 through 7/31/2020

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	1,303.30	361,854.89	207,450.11	63.56
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	221.86	-221.86	0.00
338.00.00.0000 INTERGOVERNMENTAL SERVICE REVENUES	0.00	0.00	897.90	-897.90	0.00
361.10.00.0000 INVESTMENT INTEREST	650.00	0.00	255.56	394.44	39.32
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>1,303.30</b>	<b>363,230.21</b>	<b>215,724.79</b>	<b>62.74</b>

### Revenue Status Report

WALLA WALLA COUNTY  
7/1/2020 through 7/31/2020

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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	5,101.30	753,339.94	1,103,029.06	40.58