

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

600 STATE SCHOOL
 001 GENERAL
 60000 STATE SCHOOL

<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	4,129,596.84	12,649,367.28	-12,649,367.28	0.00
318.34.00.0000 REET	0.00	499,518.58	3,857,842.53	-3,857,842.53	0.00
Total STATE SCHOOL	0.00	4,629,115.42	16,507,209.81	-16,507,209.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

600 STATE SCHOOL
 001 GENERAL
 60001 STATE SCHOOL PART 2

<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	2,189,604.15	6,667,412.35	-6,667,412.35	0.00
Total STATE SCHOOL PART 2	0.00	2,189,604.15	6,667,412.35	-6,667,412.35	0.00
Total STATE SCHOOL	0.00	6,818,719.57	23,174,622.16	-23,174,622.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
346.20.71.0001 BIRTH CERTIFICATES	0.00	134.00	1,588.00	-1,588.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,282.00	17,672.00	-17,672.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	4.46	-4.46	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	200.50	2,486.00	-2,486.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	2,944.00	25,800.00	-25,800.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	215.49	215.49	-215.49	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.15	0.30	-0.30	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	26.77	200.63	-200.63	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	7.14	118.01	-118.01	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,745.97	19,100.19	-19,100.19	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	5,556.33	38,670.78	-38,670.78	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,620.52	17,509.72	-17,509.72	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	3.06	20.10	-20.10	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,294.76	24,432.38	-24,432.38	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,146.79	9,916.16	-9,916.16	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	26.41	388.10	-388.10	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	101.32	-101.32	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	101.33	-101.33	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	309.89	1,180.63	-1,180.63	0.00
386.89.15.1600 DEATH INV ACCT	0.00	428.42	1,563.90	-1,563.90	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	194.09	314.71	-314.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
386.89.24.1600 MOTORCYCLE SAFETY ACCOUNT	0.00	0.00	244.22	-244.22	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	28,382.16	207,088.49	-207,088.49	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	14,899.99	103,593.66	-103,593.66	0.00
386.94.00.1600 WILDLIFE REIMB STATE PORTION - DIST CT	0.00	0.00	55.94	-55.94	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	120.75	-120.75	0.00
386.95.00.1600 UNCLAIMED REST	0.00	15.00	15.00	-15.00	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	18.01	344.06	-344.06	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	174.97	1,342.96	-1,342.96	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	1.74	27.56	-27.56	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	12,847.35	89,634.22	-89,634.22	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	49.63	-49.63	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	15.83	-15.83	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	3.09	1,109.00	-1,109.00	0.00
386.99.03.1600 SCHOOL ZONE SAFETY SCHOOL BUS	0.00	0.00	97.65	-97.65	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	71.96	909.79	-909.79	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,617.60	31,129.60	-31,129.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	19,981.28	171,793.84	-171,793.84	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,789.00	32,475.00	-32,475.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,263.00	10,825.00	-10,825.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,263.00	10,825.00	-10,825.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	270.00	3,195.00	-3,195.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

601 STATE GENERAL

001 GENERAL

60100 STATE GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	448.00	4,608.00	-4,608.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,526.00	21,650.00	-21,650.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	295.45	2,387.35	-2,387.35	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,263.00	10,825.00	-10,825.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,085.28	9,338.88	-9,338.88	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,522.00	21,600.00	-21,600.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,360.00	20,290.00	-20,290.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	4.91	125.32	-125.32	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	250.00	-250.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,290.00	12,600.00	-12,600.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	276.24	2,829.55	-2,829.55	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,730.14	17,867.45	-17,867.45	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	528.00	4,764.12	-4,764.12	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	0.00	15.00	-15.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,520.69	25,920.69	-25,920.69	0.00
389.30.30.0000 ST REMITTANCE ABAND RESTITUTION	0.00	0.00	11,375.90	-11,375.90	0.00
Total STATE GENERAL	0.00	124,606.79	992,723.67	-992,723.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

601 STATE GENERAL
 001 GENERAL
 60120 STATE GENERAL-DEPT OF CORRECTIONS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342.10.12.0000 DNA COLLECTION FEE	0.00	0.00	95.78	-95.78	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	95.78	-95.78	0.00
Total STATE GENERAL	0.00	124,606.79	992,819.45	-992,819.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

603 STATE G T E REFUND LEVY
 001 GENERAL
 60300 STATE G T E REFUND LEVY

<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	0.24	0.90	-0.90	0.00
Total STATE G T E REFUND LEVY	0.00	0.24	0.90	-0.90	0.00
Grand Total	0.00	6,943,326.60	24,167,442.51	-24,167,442.51	0.00