

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	159,206.85	13,388,869.44	-13,388,869.44	0.00
318.34.00.0000 REET	0.00	1,065,339.57	5,401,375.39	-5,401,375.39	0.00
Total STATE SCHOOL	0.00	1,224,546.42	18,790,244.83	-18,790,244.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	81,975.71	7,055,440.99	-7,055,440.99	0.00
Total STATE SCHOOL PART 2	0.00	81,975.71	7,055,440.99	-7,055,440.99	0.00
Total STATE SCHOOL	0.00	1,306,522.13	25,845,685.82	-25,845,685.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	170.00	1,902.00	-1,902.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,456.00	23,279.00	-23,279.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	2.50	9.19	-9.19	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	257.00	2,885.00	-2,885.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,392.00	33,216.00	-33,216.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	215.49	-215.49	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	0.30	-0.30	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	1.24	228.04	-228.04	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	0.79	120.90	-120.90	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,388.62	23,702.54	-23,702.54	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	4,774.99	47,924.89	-47,924.89	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,304.19	21,913.60	-21,913.60	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.04	22.15	-22.15	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,317.27	29,449.38	-29,449.38	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	848.09	11,739.11	-11,739.11	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	85.10	482.61	-482.61	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	124.18	1,454.95	-1,454.95	0.00
386.89.15.1600 DEATH INV ACCT	0.00	155.74	1,928.00	-1,928.00	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	314.71	-314.71	0.00

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WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	23,930.09	254,057.98	-254,057.98	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	12,344.92	127,753.23	-127,753.23	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	166.03	-166.03	0.00
386.95.00.1600 UNCLAIMED REST	0.00	0.00	15.00	-15.00	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	21.65	411.06	-411.06	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	45.47	1,534.49	-1,534.49	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	6.33	39.19	-39.19	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	11,089.30	111,168.29	-111,168.29	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	71.25	1,186.41	-1,186.41	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	61.02	1,015.40	-1,015.40	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	4,172.40	38,691.60	-38,691.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	23,111.40	213,678.06	-213,678.06	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	4,428.00	40,503.00	-40,503.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,476.00	13,501.00	-13,501.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,476.00	13,501.00	-13,501.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	225.00	3,645.00	-3,645.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,152.00	6,656.00	-6,656.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,952.00	27,001.00	-27,001.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	317.30	2,950.70	-2,950.70	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,476.00	13,501.00	-13,501.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,251.72	11,607.48	-11,607.48	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,946.00	26,946.00	-26,946.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,730.00	25,237.50	-25,237.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	62.83	193.96	-193.96	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	1,320.00	15,360.00	-15,360.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	397.37	3,511.38	-3,511.38	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,806.24	21,728.57	-21,728.57	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	480.00	5,868.12	-5,868.12	0.00
389.30.21.0000 DEATH INV ACCT	0.00	0.00	14.29	-14.29	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	0.00	12.00	-12.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.00	2.52	-2.52	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	2,569.22	31,194.74	-31,194.74	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	121,220.90	1,225,746.68	-1,225,746.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1.38	97.16	-97.16	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	1.38	97.16	-97.16	0.00
Total STATE GENERAL	0.00	121,222.28	1,225,843.84	-1,225,843.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	0.00	0.91	-0.91	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.91	-0.91	0.00
Grand Total	0.00	1,427,744.41	27,071,530.57	-27,071,530.57	0.00