

Revenue Status Report

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

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	63,963.34	7,787,461.12	-7,787,461.12	0.00
318.34.00.0000 REET	0.00	371,590.72	2,490,721.77	-2,490,721.77	0.00
<b>Total STATE SCHOOL</b>	0.00	435,554.06	10,278,182.89	-10,278,182.89	0.00

Revenue Status Report

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

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	32,833.31	4,090,314.08	-4,090,314.08	0.00
<b>Total</b> STATE SCHOOL PART 2	0.00	32,833.31	4,090,314.08	-4,090,314.08	0.00
<b>Total</b> STATE SCHOOL	0.00	468,387.37	14,368,496.97	-14,368,496.97	0.00

Revenue Status Report

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

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	130.00	1,138.00	-1,138.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	547.00	10,726.00	-10,726.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	218.00	1,751.00	-1,751.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	1,168.00	16,488.00	-16,488.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	0.15	-0.15	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	6.89	153.25	-153.25	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	9.70	96.57	-96.57	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,508.95	11,768.31	-11,768.31	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	5,017.68	23,900.88	-23,900.88	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,379.21	10,607.61	-10,607.61	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.56	12.39	-12.39	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	3,127.21	16,648.21	-16,648.21	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,026.36	6,832.31	-6,832.31	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	22.97	271.65	-271.65	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	99.99	-99.99	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	99.99	-99.99	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	36.63	623.99	-623.99	0.00
386.89.15.1600 DEATH INV ACCT	0.00	46.53	809.09	-809.09	0.00
386.89.23.1600 MC SAFE ACCT	0.00	244.22	244.22	-244.22	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	23,984.25	130,500.69	-130,500.69	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	11,354.10	64,575.61	-64,575.61	0.00

Revenue Status Report

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

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>
386.94.00.1600 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	0.00	52.83	-52.83	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	39.00	225.81	-225.81	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	66.32	823.58	-823.58	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	21.31	-21.31	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	11,652.68	55,361.28	-55,361.28	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	49.63	-49.63	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	0.00	1,102.82	-1,102.82	0.00
386.99.03.1600 SCHOOL ZONE SAFETY SCHOOL BUS	0.00	4.64	97.65	-97.65	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	72.69	563.95	-563.95	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,496.00	20,535.20	-20,535.20	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	19,324.54	113,207.36	-113,207.36	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,726.00	21,129.00	-21,129.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,242.00	7,043.00	-7,043.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,242.00	7,043.00	-7,043.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	405.00	1,965.00	-1,965.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	512.00	3,648.00	-3,648.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,484.00	14,086.00	-14,086.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	277.40	1,591.25	-1,591.25	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,242.00	7,043.00	-7,043.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,048.80	6,160.56	-6,160.56	0.00

Revenue Status Report

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

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>
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,484.00	14,048.00	-14,048.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,282.50	13,370.00	-13,370.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	3.82	115.38	-115.38	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	1,110.00	8,610.00	-8,610.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	241.18	1,949.39	-1,949.39	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,606.41	12,289.46	-12,289.46	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	384.00	3,324.12	-3,324.12	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,232.71	17,730.10	-17,730.10	0.00
<b>Total STATE GENERAL</b>	0.00	109,008.95	630,840.53	-630,840.53	0.00

Revenue Status Report

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

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	40.00	76.95	-76.95	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	40.00	76.95	-76.95	0.00
Total STATE GENERAL	0.00	109,048.95	630,917.48	-630,917.48	0.00

Revenue Status Report

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

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	0.06	0.45	-0.45	0.00
<b>Total</b> STATE G T E REFUND LEVY	0.00	0.06	0.45	-0.45	0.00
<b>Grand Total</b>	0.00	577,436.38	14,999,414.90	-14,999,414.90	0.00