

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	927,216.07	7,608,824.14	-7,608,824.14	0.00
318.34.00.0000 REET	0.00	318,836.65	1,665,236.52	-1,665,236.52	0.00
Total STATE SCHOOL	0.00	1,246,052.72	9,274,060.66	-9,274,060.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	487,004.36	3,997,673.07	-3,997,673.07	0.00
Total STATE SCHOOL PART 2	0.00	487,004.36	3,997,673.07	-3,997,673.07	0.00
Total STATE SCHOOL	0.00	1,733,057.08	13,271,733.73	-13,271,733.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	80.00	898.00	-898.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,668.00	7,335.00	-7,335.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	248.50	1,264.00	-1,264.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	2,120.00	11,736.00	-11,736.00	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	31.28	127.09	-127.09	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	9.05	77.30	-77.30	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	859.47	7,237.30	-7,237.30	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,776.42	14,799.43	-14,799.43	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	657.67	6,420.46	-6,420.46	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.04	8.75	-8.75	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,507.32	11,496.27	-11,496.27	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	822.56	4,622.64	-4,622.64	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	38.94	226.26	-226.26	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	179.20	464.43	-464.43	0.00
386.89.15.1600 DEATH INV ACCT	0.00	242.68	595.06	-595.06	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	14,884.70	85,005.00	-85,005.00	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,124.53	41,954.83	-41,954.83	0.00
386.94.00.1600 WILDLIFE REIMB STATE PORTION - DIST CT	0.00	0.00	55.94	-55.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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>
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	22.64	-22.64	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	29.45	162.98	-162.98	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	209.23	702.51	-702.51	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	8.19	20.90	-20.90	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	4,100.17	34,117.77	-34,117.77	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	72.47	1,102.82	-1,102.82	0.00
386.99.03.1600 SCHOOL ZONE SAFETY SCHOOL BUS	0.00	0.00	93.01	-93.01	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	269.93	408.22	-408.22	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,002.00	13,505.20	-13,505.20	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	16,492.22	74,367.06	-74,367.06	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,066.00	13,635.00	-13,635.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,022.00	4,545.00	-4,545.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,022.00	4,545.00	-4,545.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	360.00	1,125.00	-1,125.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	256.00	2,496.00	-2,496.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,044.00	9,090.00	-9,090.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	258.40	1,037.40	-1,037.40	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,022.00	4,545.00	-4,545.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	900.60	4,051.56	-4,051.56	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,036.00	9,054.00	-9,054.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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>
389.30.00.0014 URBAN PLANNING	0.00	1,947.50	8,782.50	-8,782.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	12.50	111.56	-111.56	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	1,170.00	6,360.00	-6,360.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	585.33	1,421.07	-1,421.07	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,786.97	8,886.33	-8,886.33	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	480.00	2,400.00	-2,400.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,845.80	13,058.62	-13,058.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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>
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	0.00	0.00	0.00
Total STATE GENERAL	0.00	77,272.76	414,470.67	-414,470.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	0.02	0.35	-0.35	0.00
Total STATE G T E REFUND LEVY	0.00	0.02	0.35	-0.35	0.00
Grand Total	0.00	1,810,329.86	13,686,204.75	-13,686,204.75	0.00