

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	163,840.72	8,593,226.44	-8,593,226.44	0.00
318.34.00.0000 REET	0.00	1,265,895.85	4,856,864.86	-4,856,864.86	0.00
Total STATE SCHOOL	0.00	1,429,736.57	13,450,091.30	-13,450,091.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	81,406.97	4,344,174.30	-4,344,174.30	0.00
Total STATE SCHOOL PART 2	0.00	81,406.97	4,344,174.30	-4,344,174.30	0.00
Total STATE SCHOOL	0.00	1,511,143.54	17,794,265.60	-17,794,265.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	532.00	1,944.00	-1,944.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	654.00	15,804.00	-15,804.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	2.34	-2.34	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	0.00	1,519.50	-1,519.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,982.00	33,505.00	-33,505.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	731.78	-731.78	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	14.38	156.24	-156.24	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	0.82	69.71	-69.71	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,363.54	20,759.17	-20,759.17	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,759.57	41,923.17	-41,923.17	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,299.07	19,868.28	-19,868.28	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.08	15.99	-15.99	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,317.22	18,717.88	-18,717.88	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	886.53	7,444.14	-7,444.14	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	168.63	1,542.46	-1,542.46	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	110.10	1,132.35	-1,132.35	0.00
386.89.15.1600 DEATH INV ACCT	0.00	29.67	467.93	-467.93	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	194.09	-194.09	0.00

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WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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>
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	15,043.21	213,914.10	-213,914.10	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,468.82	111,574.11	-111,574.11	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	184.91	-184.91	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	29.01	219.26	-219.26	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	108.45	1,405.95	-1,405.95	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	22.78	-22.78	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	6,384.30	72,675.33	-72,675.33	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	73.82	24,759.24	-24,759.24	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	3.19	236.19	-236.19	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	3.19	-3.19	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	0.00	2.48	-2.48	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	31.54	643.43	-643.43	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	24,509.20	54,561.60	-54,561.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	100,022.30	259,450.38	-259,450.38	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	4,059.00	31,539.00	-31,539.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,354.00	10,514.00	-10,514.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,354.00	10,514.00	-10,514.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	735.00	3,135.00	-3,135.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	576.00	3,520.00	-3,520.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,706.00	21,026.00	-21,026.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	295.45	2,250.55	-2,250.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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>
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,353.00	10,512.00	-10,512.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	5,294.76	13,925.34	-13,925.34	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,702.00	20,978.00	-20,978.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,577.50	19,682.50	-19,682.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	181.67	670.31	-670.31	0.00
389.30.13.0000 APPELL FILING FEE	0.00	500.00	1,000.00	-1,000.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,502.50	11,912.50	-11,912.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	391.24	3,054.86	-3,054.86	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,036.43	17,195.16	-17,195.16	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	624.00	4,752.00	-4,752.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	7.13	114.25	-114.25	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	6.00	96.00	-96.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	1.27	20.18	-20.18	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,880.98	24,190.85	-24,190.85	0.00
Total STATE GENERAL	0.00	198,954.02	1,116,253.61	-1,116,253.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	34.45	92.53	-92.53	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	34.45	92.53	-92.53	0.00
Total STATE GENERAL	0.00	198,988.47	1,116,346.14	-1,116,346.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2021 through 8/31/2021

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	0.81	-0.81	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	0.81	-0.81	0.00
Grand Total	0.00	1,710,132.01	18,910,612.55	-18,910,612.55	0.00