

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2021 through 5/31/2021

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	810,336.21	8,342,254.07	-8,342,254.07	0.00
318.34.00.0000 REET	0.00	477,353.33	2,180,404.86	-2,180,404.86	0.00
Total STATE SCHOOL	0.00	1,287,689.54	10,522,658.93	-10,522,658.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2021 through 5/31/2021

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	411,282.42	4,222,860.00	-4,222,860.00	0.00
Total STATE SCHOOL PART 2	0.00	411,282.42	4,222,860.00	-4,222,860.00	0.00
Total STATE SCHOOL	0.00	1,698,971.96	14,745,518.93	-14,745,518.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2021 through 5/31/2021

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	218.00	766.00	-766.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	879.00	10,105.00	-10,105.00	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	421.00	1,519.50	-1,519.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	2,530.00	18,358.00	-18,358.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	225.73	-225.73	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	9.65	114.25	-114.25	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	1.00	57.94	-57.94	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,648.53	13,354.78	-13,354.78	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	5,318.88	27,031.19	-27,031.19	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,604.72	12,814.93	-12,814.93	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.56	9.78	-9.78	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,632.22	12,508.63	-12,508.63	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	964.18	4,773.06	-4,773.06	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	163.70	880.23	-880.23	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	123.29	672.93	-672.93	0.00
386.89.15.1600 DEATH INV ACCT	0.00	28.85	351.35	-351.35	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
 5/1/2021 through 5/31/2021

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	25,658.57	137,285.32	-137,285.32	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	13,253.57	71,456.90	-71,456.90	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	101.89	-101.89	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	27.36	82.75	-82.75	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	132.74	1,110.52	-1,110.52	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	21.62	-21.62	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	1,019.81	49,927.31	-49,927.31	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	11,225.92	12,640.53	-12,640.53	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	229.81	-229.81	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	3.19	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	92.58	498.26	-498.26	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,891.20	18,179.20	-18,179.20	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	21,545.56	100,470.68	-100,470.68	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	4,089.00	19,239.00	-19,239.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,363.00	6,413.00	-6,413.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,363.00	6,413.00	-6,413.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	390.00	1,320.00	-1,320.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	192.00	2,304.00	-2,304.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,726.00	12,826.00	-12,826.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	281.20	1,328.10	-1,328.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2021 through 5/31/2021

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	1,363.00	6,412.00	-6,412.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,167.36	5,452.62	-5,452.62	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,720.00	12,796.00	-12,796.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,545.00	11,865.00	-11,865.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	127.40	322.53	-322.53	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	500.00	-500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,132.50	7,710.00	-7,710.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	473.32	2,094.02	-2,094.02	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,791.94	11,425.87	-11,425.87	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	672.00	3,072.00	-3,072.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	14.29	66.06	-66.06	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	12.00	55.50	-55.50	0.00
389.30.24.0000 DEATH INV ACCT	0.00	2.51	11.66	-11.66	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,403.71	15,991.88	-15,991.88	0.00
Total STATE GENERAL	0.00	120,246.95	623,568.56	-623,568.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2021 through 5/31/2021

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	0.00	38.62	-38.62	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	38.62	-38.62	0.00
Total STATE GENERAL	0.00	120,246.95	623,607.18	-623,607.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2021 through 5/31/2021

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	0.23	0.51	-0.51	0.00
Total STATE G T E REFUND LEVY	0.00	0.23	0.51	-0.51	0.00
Grand Total	0.00	1,819,219.14	15,369,126.62	-15,369,126.62	0.00