

Revenue Status Report

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

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	17,555.90	17,555.90	-17,555.90	0.00
318.34.00.0000 REET	0.00	338,999.25	338,999.25	-338,999.25	0.00
Total STATE SCHOOL	0.00	356,555.15	356,555.15	-356,555.15	0.00

Revenue Status Report

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

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	6,335.29	6,335.29	-6,335.29	0.00
Total STATE SCHOOL PART 2	0.00	6,335.29	6,335.29	-6,335.29	0.00
Total STATE SCHOOL	0.00	362,890.44	362,890.44	-362,890.44	0.00

Revenue Status Report

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

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	130.00	-130.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	29.00	29.00	-29.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	166.00	166.00	-166.00	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	552.00	552.00	-552.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.15	0.15	-0.15	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	32.46	32.46	-32.46	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	8.70	8.70	-8.70	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,630.21	1,630.21	-1,630.21	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	3,321.70	3,321.70	-3,321.70	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,470.52	1,470.52	-1,470.52	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	3.61	3.61	-3.61	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	3,329.68	3,329.68	-3,329.68	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,181.92	1,181.92	-1,181.92	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	17.88	17.88	-17.88	0.00
386.89.12.1600 ACCESS COMM ACCT	0.00	99.99	99.99	-99.99	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	99.99	99.99	-99.99	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	44.98	44.98	-44.98	0.00
386.89.15.1600 DEATH INV ACCT	0.00	59.35	59.35	-59.35	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	17,700.04	17,700.04	-17,700.04	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	8,618.14	8,618.14	-8,618.14	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	42.68	42.68	-42.68	0.00

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

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>
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	54.47	54.47	-54.47	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	7.35	7.35	-7.35	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	7,729.47	7,729.47	-7,729.47	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	131.29	131.29	-131.29	0.00
386.99.03.1600 SCHOOL ZONE SAFETY SCHOOL BUS	0.00	93.01	93.01	-93.01	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	28.49	28.49	-28.49	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	2,603.00	2,603.00	-2,603.00	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	14,250.04	14,250.04	-14,250.04	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,631.00	2,631.00	-2,631.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	877.00	877.00	-877.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	877.00	877.00	-877.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	195.00	195.00	-195.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	576.00	576.00	-576.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,754.00	1,754.00	-1,754.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	171.95	171.95	-171.95	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	877.00	877.00	-877.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	780.90	780.90	-780.90	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,746.00	1,746.00	-1,746.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,682.50	1,682.50	-1,682.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	40.39	40.39	-40.39	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	250.00	-250.00	0.00

Revenue Status Report

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

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>
389.30.14.0000 JUD STBL ACCT-S	0.00	1,470.00	1,470.00	-1,470.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	143.99	143.99	-143.99	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,085.25	2,085.25	-2,085.25	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	528.00	528.00	-528.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,097.83	3,097.83	-3,097.83	0.00

Revenue Status Report

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

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	83,219.93	83,219.93	-83,219.93	0.00

Revenue Status Report

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

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	0.04	0.04	-0.04	0.00
Total STATE G T E REFUND LEVY	0.00	0.04	0.04	-0.04	0.00
Grand Total	0.00	446,110.41	446,110.41	-446,110.41	0.00