

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	1,250,217.89	1,305,064.49	-1,305,064.49	0.00
318.34.00.0000 REET	0.00	357,860.21	1,090,188.64	-1,090,188.64	0.00
Total STATE SCHOOL	0.00	1,608,078.10	2,395,253.13	-2,395,253.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	646,125.31	667,540.90	-667,540.90	0.00
Total STATE SCHOOL PART 2	0.00	646,125.31	667,540.90	-667,540.90	0.00
Total STATE SCHOOL	0.00	2,254,203.41	3,062,794.03	-3,062,794.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	480.00	794.00	-794.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	3,228.00	5,110.00	-5,110.00	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	383.00	785.50	-785.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,536.00	8,832.00	-8,832.00	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	48.21	86.15	-86.15	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	7.14	60.84	-60.84	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,157.31	5,653.03	-5,653.03	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	4,414.44	11,550.17	-11,550.17	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,946.03	5,154.82	-5,154.82	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.05	6.67	-6.67	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,767.23	9,179.12	-9,179.12	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,088.74	3,501.14	-3,501.14	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	63.38	159.89	-159.89	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	78.75	238.98	-238.98	0.00
386.89.15.1600 DEATH INV ACCT	0.00	89.42	293.41	-293.41	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	23,702.88	60,696.37	-60,696.37	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	12,086.23	30,118.03	-30,118.03	0.00
386.94.00.1600 WILDLIFE REIMB STATE PORTION - DIST CT	0.00	55.94	55.94	-55.94	0.00

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WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	31.89	100.69	-100.69	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	198.20	407.04	-407.04	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	2.67	12.71	-12.71	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	10,170.77	26,665.80	-26,665.80	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	628.55	942.99	-942.99	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	28.55	96.79	-96.79	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	2,542.20	7,869.80	-7,869.80	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	14,013.38	43,272.10	-43,272.10	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,583.00	7,974.00	-7,974.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	861.00	2,658.00	-2,658.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	861.00	2,658.00	-2,658.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	225.00	660.00	-660.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	384.00	1,472.00	-1,472.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,722.00	5,316.00	-5,316.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	202.35	546.25	-546.25	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	861.00	2,658.00	-2,658.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	762.66	2,360.94	-2,360.94	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,712.00	5,290.00	-5,290.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,655.00	5,110.00	-5,110.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	53.02	98.41	-98.41	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	1,440.00	4,410.00	-4,410.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	402.12	631.75	-631.75	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,981.23	6,052.24	-6,052.24	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	672.00	1,680.00	-1,680.00	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,831.82	8,766.41	-8,766.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	104,960.16	280,578.75	-280,578.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	0.01	0.30	-0.30	0.00
Total STATE G T E REFUND LEVY	0.00	0.01	0.30	-0.30	0.00
Grand Total	0.00	2,359,163.58	3,343,373.08	-3,343,373.08	0.00