

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	5,971,618.21	7,531,917.86	-7,531,917.86	0.00
318.34.00.0000 REET	0.00	442,038.96	1,703,051.53	-1,703,051.53	0.00
Total STATE SCHOOL	0.00	6,413,657.17	9,234,969.39	-9,234,969.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	3,031,550.96	3,811,577.58	-3,811,577.58	0.00
Total STATE SCHOOL PART 2	0.00	3,031,550.96	3,811,577.58	-3,811,577.58	0.00
Total STATE SCHOOL	0.00	9,445,208.13	13,046,546.97	-13,046,546.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	374.00	548.00	-548.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	4,448.00	9,226.00	-9,226.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	2.23	2.34	-2.34	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	494.00	1,098.50	-1,098.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	8,734.00	15,828.00	-15,828.00	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	28.19	104.60	-104.60	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	0.84	56.94	-56.94	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	3,643.82	10,706.25	-10,706.25	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	7,346.26	21,712.31	-21,712.31	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	3,471.35	10,210.21	-10,210.21	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	0.52	8.22	-8.22	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,677.17	9,876.41	-9,876.41	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	1,020.35	3,808.88	-3,808.88	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	192.79	716.53	-716.53	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	108.34	549.64	-549.64	0.00
386.89.15.1600 DEATH INV ACCT	0.00	33.94	322.50	-322.50	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	194.09	-194.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	36,203.19	111,626.75	-111,626.75	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	19,302.75	58,203.33	-58,203.33	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	37.74	79.25	-79.25	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	18.83	55.39	-55.39	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	356.24	977.78	-977.78	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	2.37	21.62	-21.62	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	16,070.07	48,907.50	-48,907.50	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	925.34	1,414.61	-1,414.61	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	136.80	229.81	-229.81	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	66.83	405.68	-405.68	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,925.40	14,288.00	-14,288.00	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	21,715.62	78,925.12	-78,925.12	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	4,098.00	15,150.00	-15,150.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,366.00	5,050.00	-5,050.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,366.00	5,050.00	-5,050.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	300.00	930.00	-930.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	256.00	2,112.00	-2,112.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,732.00	10,100.00	-10,100.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	309.70	1,046.90	-1,046.90	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,366.00	5,049.00	-5,049.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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>
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,177.62	4,285.26	-4,285.26	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,730.00	10,076.00	-10,076.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,565.00	9,320.00	-9,320.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	4.89	195.13	-195.13	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	1,522.50	6,577.50	-6,577.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	403.66	1,620.70	-1,620.70	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,275.64	9,633.93	-9,633.93	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	624.00	2,400.00	-2,400.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	10.70	51.77	-51.77	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	9.00	43.50	-43.50	0.00
389.30.24.0000 DEATH INV ACCT	0.00	1.90	9.15	-9.15	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,061.70	13,588.17	-13,588.17	0.00
Total STATE GENERAL	0.00	157,517.29	503,321.61	-503,321.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	3.86	38.62	-38.62	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	3.86	38.62	-38.62	0.00
Total STATE GENERAL	0.00	157,521.15	503,360.23	-503,360.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	0.05	0.28	-0.28	0.00
Total STATE G T E REFUND LEVY	0.00	0.05	0.28	-0.28	0.00
Grand Total	0.00	9,602,729.33	13,549,907.48	-13,549,907.48	0.00