

Revenue Status Report

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

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	26,567.34	26,567.34	-26,567.34	0.00
318.34.00.0000 REET	0.00	427,833.54	427,833.54	-427,833.54	0.00
Total STATE SCHOOL	0.00	454,400.88	454,400.88	-454,400.88	0.00

Revenue Status Report

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

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	13,539.50	13,539.50	-13,539.50	0.00
Total STATE SCHOOL PART 2	0.00	13,539.50	13,539.50	-13,539.50	0.00
Total STATE SCHOOL	0.00	467,940.38	467,940.38	-467,940.38	0.00

Revenue Status Report

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

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>
386.20.02.1600 DIST DRIV PREV	0.00	0.11	0.11	-0.11	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	69.50	69.50	-69.50	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	20.29	20.29	-20.29	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	46.54	46.54	-46.54	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,809.94	1,809.94	-1,809.94	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	3,752.94	3,752.94	-3,752.94	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,763.55	1,763.55	-1,763.55	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	5.62	5.62	-5.62	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,047.30	2,047.30	-2,047.30	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	897.33	897.33	-897.33	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	25.03	25.03	-25.03	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	50.79	50.79	-50.79	0.00
386.89.15.1600 DEATH INV ACCT	0.00	58.31	58.31	-58.31	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	19,110.65	19,110.65	-19,110.65	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	9,843.14	9,843.14	-9,843.14	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	9.56	9.56	-9.56	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	113.73	113.73	-113.73	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	8,681.22	8,681.22	-8,681.22	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	2.48	2.48	-2.48	0.00

Revenue Status Report

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

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>
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	72.21	72.21	-72.21	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,245.20	3,245.20	-3,245.20	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	17,887.22	17,887.22	-17,887.22	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,492.00	3,492.00	-3,492.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,164.00	1,164.00	-1,164.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,164.00	1,164.00	-1,164.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	135.00	135.00	-135.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	384.00	384.00	-384.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,328.00	2,328.00	-2,328.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	223.25	223.25	-223.25	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,164.00	1,164.00	-1,164.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	973.56	973.56	-973.56	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,318.00	2,318.00	-2,318.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,112.50	2,112.50	-2,112.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	33.90	33.90	-33.90	0.00
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	455.17	455.17	-455.17	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,088.31	2,088.31	-2,088.31	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	336.00	336.00	-336.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	17.85	17.85	-17.85	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	15.00	15.00	-15.00	0.00

Revenue Status Report

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

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>
389.30.24.0000 DEATH INV ACCT	0.00	3.15	3.15	-3.15	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,147.75	3,147.75	-3,147.75	0.00
Total STATE GENERAL	0.00	92,738.08	92,738.08	-92,738.08	0.00

Revenue Status Report

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

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	24.15	24.15	-24.15	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	24.15	24.15	-24.15	0.00
Total STATE GENERAL	0.00	92,762.23	92,762.23	-92,762.23	0.00

Revenue Status Report

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

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	0.06	0.06	-0.06	0.00
Total STATE G T E REFUND LEVY	0.00	0.06	0.06	-0.06	0.00
Grand Total	0.00	560,702.67	560,702.67	-560,702.67	0.00