

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	37,912.05	8,429,385.72	-8,429,385.72	0.00
318.34.00.0000 REET	0.00	657,708.76	3,590,969.01	-3,590,969.01	0.00
Total STATE SCHOOL	0.00	695,620.81	12,020,354.73	-12,020,354.73	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	17,126.92	4,262,767.33	-4,262,767.33	0.00
<b>Total</b> STATE SCHOOL PART 2	0.00	17,126.92	4,262,767.33	-4,262,767.33	0.00
<b>Total</b> STATE SCHOOL	0.00	712,747.73	16,283,122.06	-16,283,122.06	0.00

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WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	486.00	1,412.00	-1,412.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	3,191.00	15,150.00	-15,150.00	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	0.00	1,519.50	-1,519.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	7,480.00	29,523.00	-29,523.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	506.05	731.78	-731.78	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	141.86	-141.86	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	7.92	68.89	-68.89	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	2,500.73	19,395.63	-19,395.63	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	5,036.44	39,163.60	-39,163.60	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	2,395.58	18,569.21	-18,569.21	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.56	13.91	-13.91	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,429.75	16,400.66	-16,400.66	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	983.64	6,557.61	-6,557.61	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	312.20	1,373.83	-1,373.83	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	221.88	1,022.25	-1,022.25	0.00
386.89.15.1600 DEATH INV ACCT	0.00	55.00	438.26	-438.26	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  
 7/1/2021 through 7/31/2021

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	27,193.19	198,870.89	-198,870.89	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	14,373.43	104,105.29	-104,105.29	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	162.27	-162.27	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	59.29	190.25	-190.25	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	76.72	1,297.50	-1,297.50	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	22.78	-22.78	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	787.80	66,291.03	-66,291.03	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	11,069.01	24,685.42	-24,685.42	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	233.00	-233.00	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	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	57.81	611.89	-611.89	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	7,750.20	30,052.40	-30,052.40	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	36,141.46	159,428.08	-159,428.08	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	4,083.00	27,480.00	-27,480.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,361.00	9,160.00	-9,160.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,361.00	9,160.00	-9,160.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	495.00	2,400.00	-2,400.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	448.00	2,944.00	-2,944.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,722.00	18,320.00	-18,320.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	299.25	1,955.10	-1,955.10	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	1,361.00	9,159.00	-9,159.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,941.06	8,630.58	-8,630.58	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,712.00	18,276.00	-18,276.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,545.00	17,105.00	-17,105.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	35.52	488.64	-488.64	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	1,080.00	10,410.00	-10,410.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	229.79	2,663.62	-2,663.62	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,468.40	15,158.73	-15,158.73	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	336.00	4,128.00	-4,128.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	21.42	107.12	-107.12	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	18.00	90.00	-90.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	3.78	18.91	-18.91	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,079.02	21,309.87	-21,309.87	0.00
<b>Total STATE GENERAL</b>	0.00	147,749.19	917,299.59	-917,299.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	58.08	-58.08	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	58.08	-58.08	0.00
Total STATE GENERAL	0.00	147,749.19	917,357.67	-917,357.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2021 through 7/31/2021

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	0.09	0.81	-0.81	0.00
<b>Total</b> STATE G T E REFUND LEVY	0.00	0.09	0.81	-0.81	0.00
<b>Grand Total</b>	0.00	860,497.01	17,200,480.54	-17,200,480.54	0.00