

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	1,493,323.72	1,560,299.65	-1,560,299.65	0.00
318.34.00.0000 REET	0.00	631,500.66	1,261,012.57	-1,261,012.57	0.00
Total STATE SCHOOL	0.00	2,124,824.38	2,821,312.22	-2,821,312.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	746,576.49	780,026.62	-780,026.62	0.00
Total STATE SCHOOL PART 2	0.00	746,576.49	780,026.62	-780,026.62	0.00
Total STATE SCHOOL	0.00	2,871,400.87	3,601,338.84	-3,601,338.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	52.00	174.00	-174.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,373.00	4,778.00	-4,778.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	0.11	-0.11	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	395.00	604.50	-604.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,828.00	7,094.00	-7,094.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	225.73	225.73	-225.73	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	56.12	76.41	-76.41	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	5.41	56.10	-56.10	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	3,197.04	7,062.43	-7,062.43	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	6,520.35	14,366.05	-14,366.05	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	3,054.64	6,738.86	-6,738.86	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.08	7.70	-7.70	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,744.67	7,199.24	-7,199.24	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	989.62	2,788.53	-2,788.53	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	431.47	523.74	-523.74	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	240.11	441.30	-441.30	0.00
386.89.15.1600 DEATH INV ACCT	0.00	76.05	288.56	-288.56	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	194.09	194.09	-194.09	0.00

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WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	33,689.44	75,423.56	-75,423.56	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	17,698.79	38,900.58	-38,900.58	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	30.19	41.51	-41.51	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	6.01	36.56	-36.56	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	210.14	621.54	-621.54	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	1.29	19.25	-19.25	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	14,916.91	32,837.43	-32,837.43	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	134.84	489.27	-489.27	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	93.01	93.01	-93.01	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	221.68	338.85	-338.85	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	3,993.80	10,362.60	-10,362.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	22,178.02	57,209.50	-57,209.50	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	4,272.00	11,052.00	-11,052.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,424.00	3,684.00	-3,684.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,424.00	3,684.00	-3,684.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	270.00	630.00	-630.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	640.00	1,856.00	-1,856.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,848.00	7,368.00	-7,368.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	303.05	737.20	-737.20	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,424.00	3,683.00	-3,683.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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>
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	1,198.14	3,107.64	-3,107.64	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,838.00	7,346.00	-7,346.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,620.00	6,755.00	-6,755.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	61.42	190.24	-190.24	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	500.00	-500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	2,302.50	5,055.00	-5,055.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	611.35	1,217.04	-1,217.04	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	3,437.97	7,358.29	-7,358.29	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	960.00	1,776.00	-1,776.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	5.37	41.07	-41.07	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	4.50	34.50	-34.50	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.94	7.25	-7.25	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	4,828.81	10,526.47	-10,526.47	0.00
Total STATE GENERAL	0.00	149,283.70	345,804.32	-345,804.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	10.61	34.76	-34.76	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	10.61	34.76	-34.76	0.00
Total STATE GENERAL	0.00	149,294.31	345,839.08	-345,839.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	0.17	0.23	-0.23	0.00
Total STATE G T E REFUND LEVY	0.00	0.17	0.23	-0.23	0.00
Grand Total	0.00	3,020,695.35	3,947,178.15	-3,947,178.15	0.00