

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	265,993.68	8,859,220.12	-8,859,220.12	0.00
318.34.00.0000 REET	0.00	664,392.37	5,521,257.23	-5,521,257.23	0.00
Total STATE SCHOOL	0.00	930,386.05	14,380,477.35	-14,380,477.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	134,564.12	4,478,738.42	-4,478,738.42	0.00
Total STATE SCHOOL PART 2	0.00	134,564.12	4,478,738.42	-4,478,738.42	0.00
Total STATE SCHOOL	0.00	1,064,950.17	18,859,215.77	-18,859,215.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	314.00	2,258.00	-2,258.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,298.00	18,102.00	-18,102.00	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	5,203.00	38,708.00	-38,708.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	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	30.97	187.21	-187.21	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	2.32	72.03	-72.03	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	994.91	21,754.08	-21,754.08	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,048.09	43,971.26	-43,971.26	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	900.58	20,768.86	-20,768.86	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.08	18.07	-18.07	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,677.18	21,395.06	-21,395.06	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	995.25	8,439.39	-8,439.39	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	124.79	1,667.25	-1,667.25	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	46.01	1,178.36	-1,178.36	0.00
386.89.15.1600 DEATH INV ACCT	0.00	21.97	489.90	-489.90	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
 9/1/2021 through 9/30/2021

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	16,332.32	230,246.42	-230,246.42	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,528.64	119,102.75	-119,102.75	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	207.55	-207.55	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	31.30	250.56	-250.56	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	266.76	1,672.71	-1,672.71	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	4,072.38	76,747.71	-76,747.71	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	734.16	25,493.40	-25,493.40	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	174.72	410.91	-410.91	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	117.69	761.12	-761.12	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	21,212.40	75,774.00	-75,774.00	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	86,478.64	345,929.02	-345,929.02	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,687.00	35,226.00	-35,226.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,228.00	11,742.00	-11,742.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,228.00	11,742.00	-11,742.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	570.00	3,705.00	-3,705.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	320.00	3,840.00	-3,840.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,458.00	23,484.00	-23,484.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	238.45	2,489.00	-2,489.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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>
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,229.00	11,741.00	-11,741.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	4,583.72	18,509.06	-18,509.06	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,452.00	23,430.00	-23,430.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,225.00	21,907.50	-21,907.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	69.97	740.28	-740.28	0.00
389.30.13.0000 APPELL FILING FEE	0.00	500.00	1,500.00	-1,500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,200.00	13,112.50	-13,112.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	145.61	3,200.47	-3,200.47	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,573.82	18,768.98	-18,768.98	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	432.00	5,184.00	-5,184.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	10.71	124.96	-124.96	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	9.00	105.00	-105.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	1.88	22.06	-22.06	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,358.43	26,549.28	-26,549.28	0.00
Total STATE GENERAL	0.00	179,151.39	1,295,405.00	-1,295,405.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.00	92.53	-92.53	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	92.53	-92.53	0.00
Total STATE GENERAL	0.00	179,151.39	1,295,497.53	-1,295,497.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 9/1/2021 through 9/30/2021

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	0.08	0.89	-0.89	0.00
Total STATE G T E REFUND LEVY	0.00	0.08	0.89	-0.89	0.00
Grand Total	0.00	1,244,101.64	20,154,714.19	-20,154,714.19	0.00