

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	94,807.49	14,204,916.83	-14,204,916.83	0.00
318.34.00.0000 REET	0.00	858,332.31	7,565,619.84	-7,565,619.84	0.00
Total STATE SCHOOL	0.00	953,139.80	21,770,536.67	-21,770,536.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	47,139.11	7,197,585.65	-7,197,585.65	0.00
Total STATE SCHOOL PART 2	0.00	47,139.11	7,197,585.65	-7,197,585.65	0.00
Total STATE SCHOOL	0.00	1,000,278.91	28,968,122.32	-28,968,122.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	320.00	3,286.00	-3,286.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	3,689.00	27,719.00	-27,719.00	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	2,863.19	5,954.69	-5,954.69	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	7,227.00	58,717.00	-58,717.00	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	1.11	-1.11	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	4.32	215.51	-215.51	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	7.09	107.29	-107.29	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,099.00	24,883.99	-24,883.99	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,215.74	50,344.95	-50,344.95	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,080.57	23,791.54	-23,791.54	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.04	25.32	-25.32	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,069.78	27,334.42	-27,334.42	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	698.38	10,827.52	-10,827.52	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	52.54	1,968.45	-1,968.45	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	34.27	1,402.97	-1,402.97	0.00
386.89.15.1600 DEATH INV ACCT	0.00	9.17	542.81	-542.81	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
 12/1/2021 through 12/31/2021

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	12,573.12	272,852.61	-272,852.61	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	5,986.61	139,657.44	-139,657.44	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	34.59	298.74	-298.74	0.00
386.95.00.1600 UNCLAIMED REST	0.00	0.00	84.00	-84.00	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	2.93	344.12	-344.12	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	25.71	2,066.14	-2,066.14	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	5,128.91	87,145.13	-87,145.13	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	0.00	30,192.89	-30,192.89	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	583.06	-583.06	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	57.43	928.47	-928.47	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	19,066.60	133,045.20	-133,045.20	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	77,733.46	579,420.88	-579,420.88	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,183.00	44,811.00	-44,811.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,061.00	14,937.00	-14,937.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,061.00	14,937.00	-14,937.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	270.00	4,680.00	-4,680.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	640.00	5,248.00	-5,248.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,122.00	29,874.00	-29,874.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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>
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	228.95	3,182.50	-3,182.50	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,061.00	14,936.00	-14,936.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	4,119.98	30,884.42	-30,884.42	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,106.00	29,796.00	-29,796.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,000.00	27,915.00	-27,915.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.07	792.53	-792.53	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	1,750.00	-1,750.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,394.69	17,169.69	-17,169.69	0.00
389.30.16.0000 DNA ACCOUNT	0.00	288.01	3,986.30	-3,986.30	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,817.55	24,440.97	-24,440.97	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	576.00	6,768.00	-6,768.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	382.16	549.96	-549.96	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	321.15	462.15	-462.15	0.00
389.30.24.0000 DEATH INV ACCT	0.00	67.45	97.07	-97.07	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,767.03	34,924.07	-34,924.07	0.00
Total STATE GENERAL	0.00	167,697.49	1,797,039.55	-1,797,039.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	19.50	117.53	-117.53	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	19.50	117.53	-117.53	0.00
Total STATE GENERAL	0.00	167,716.99	1,797,157.08	-1,797,157.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	0.08	1.41	-1.41	0.00
Total STATE G T E REFUND LEVY	0.00	0.08	1.41	-1.41	0.00
Grand Total	0.00	1,167,995.98	30,765,280.81	-30,765,280.81	0.00