

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	751,556.12	14,110,109.34	-14,110,109.34	0.00
318.34.00.0000 REET	0.00	601,369.42	6,707,287.53	-6,707,287.53	0.00
Total STATE SCHOOL	0.00	1,352,925.54	20,817,396.87	-20,817,396.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	381,365.33	7,150,446.54	-7,150,446.54	0.00
Total STATE SCHOOL PART 2	0.00	381,365.33	7,150,446.54	-7,150,446.54	0.00
Total STATE SCHOOL	0.00	1,734,290.87	27,967,843.41	-27,967,843.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	356.00	2,966.00	-2,966.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,702.00	24,030.00	-24,030.00	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	26.00	3,091.50	-3,091.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	4,620.00	51,490.00	-51,490.00	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	11.36	211.19	-211.19	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	15.43	100.20	-100.20	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,127.75	23,784.99	-23,784.99	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,306.09	48,129.21	-48,129.21	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,070.78	22,710.97	-22,710.97	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.57	24.28	-24.28	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,777.30	25,264.64	-25,264.64	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	834.59	10,129.14	-10,129.14	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	121.58	1,915.91	-1,915.91	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	90.35	1,368.70	-1,368.70	0.00
386.89.15.1600 DEATH INV ACCT	0.00	21.38	533.64	-533.64	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
 11/1/2021 through 11/30/2021

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	16,551.28	260,279.49	-260,279.49	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,888.54	133,670.83	-133,670.83	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	22.64	264.15	-264.15	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	23.08	341.19	-341.19	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	267.29	2,040.43	-2,040.43	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	890.83	82,016.22	-82,016.22	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	4,682.46	30,192.89	-30,192.89	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	129.06	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	93.56	871.04	-871.04	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	19,121.80	113,978.60	-113,978.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	77,929.34	501,687.42	-501,687.42	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,201.00	41,628.00	-41,628.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,067.00	13,876.00	-13,876.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,067.00	13,876.00	-13,876.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	255.00	4,410.00	-4,410.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	320.00	4,608.00	-4,608.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,134.00	27,752.00	-27,752.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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>
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	217.55	2,953.55	-2,953.55	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,067.00	13,875.00	-13,875.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	4,132.54	26,764.44	-26,764.44	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,132.00	27,690.00	-27,690.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,005.00	25,915.00	-25,915.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	792.46	-792.46	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	1,500.00	-1,500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,162.50	15,775.00	-15,775.00	0.00
389.30.16.0000 DNA ACCOUNT	0.00	244.26	3,698.29	-3,698.29	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,769.98	22,623.42	-22,623.42	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	480.00	6,192.00	-6,192.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	7.15	167.80	-167.80	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	6.00	141.00	-141.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	1.25	29.62	-29.62	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,794.84	32,157.04	-32,157.04	0.00
Total STATE GENERAL	0.00	165,747.13	1,629,342.06	-1,629,342.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	98.03	-98.03	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	98.03	-98.03	0.00
Total STATE GENERAL	0.00	165,747.13	1,629,440.09	-1,629,440.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	0.29	1.33	-1.33	0.00
Total STATE G T E REFUND LEVY	0.00	0.29	1.33	-1.33	0.00
Grand Total	0.00	1,900,038.29	29,597,284.83	-29,597,284.83	0.00