

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	707,228.09	14,509,177.96	-14,509,177.96	0.00
318.34.00.0000 REET	0.00	598,899.57	6,234,918.90	-6,234,918.90	0.00
Total STATE SCHOOL	0.00	1,306,127.66	20,744,096.86	-20,744,096.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	376,280.57	7,723,409.18	-7,723,409.18	0.00
Total STATE SCHOOL PART 2	0.00	376,280.57	7,723,409.18	-7,723,409.18	0.00
Total STATE SCHOOL	0.00	1,682,408.23	28,467,506.04	-28,467,506.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	390.00	4,224.00	-4,224.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,341.00	22,614.00	-22,614.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	1,077.85	8,417.85	-8,417.85	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	3.49	-3.49	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	243.00	3,024.61	-3,024.61	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,665.00	57,673.00	-57,673.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	506.05	1,012.10	-1,012.10	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	5.66	-5.66	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	0.00	35.51	-35.51	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	0.16	78.27	-78.27	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	3.60	4,242.24	-4,242.24	0.00
386.83.06.1600 TRAUMA CARE - DIST CT	0.00	3.03	4.25	-4.25	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	24.32	77.58	-77.58	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	30.14	192.44	-192.44	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	31.77	250.17	-250.17	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,331.28	26,452.70	-26,452.70	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,109.78	12,630.46	-12,630.46	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.08	26.93	-26.93	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,429.75	22,947.26	-22,947.26	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	900.52	9,604.22	-9,604.22	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	147.22	1,232.47	-1,232.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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>
386.89.12.1600 ACCESS COMM ACCT	0.00	0.00	27.77	-27.77	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	0.00	27.78	-27.78	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	120.34	782.12	-782.12	0.00
386.89.15.1600 DEATH INV ACCT	0.00	25.93	216.16	-216.16	0.00
386.89.18.1600 DISCOVERY PASS VIOLATIONS	0.00	0.00	742.50	-742.50	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	228.54	-228.54	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	15,173.43	161,630.91	-161,630.91	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,856.90	80,530.71	-80,530.71	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	500.00	1,537.75	-1,537.75	0.00
386.95.00.1600 UNCLAIMED REST	0.00	0.00	70.00	-70.00	0.00
386.96.03.0000 LAB BLOOD/BREATH FEE	0.00	10.51	11.66	-11.66	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	4.33	62.43	-62.43	0.00
386.97.00.1600 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	23.58	-23.58	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	161.45	1,313.82	-1,313.82	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.33	36.39	-36.39	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	215.91	20,746.31	-20,746.31	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	5,107.37	40,198.26	-40,198.26	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	157.41	1,261.52	-1,261.52	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	70.66	-70.66	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	336.98	-336.98	0.00
386.99.02.1600 SCHOOL ZONE SAFETY SPEED	0.00	8.34	20.26	-20.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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>
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	131.01	379.82	-379.82	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	165.00	662.47	-662.47	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	10,864.20	168,496.38	-168,496.38	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	44,307.30	664,811.62	-664,811.62	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	1,731.00	27,117.00	-27,117.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	577.00	9,039.00	-9,039.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	577.00	9,039.00	-9,039.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	240.00	4,800.00	-4,800.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	640.00	5,632.00	-5,632.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,154.00	18,078.00	-18,078.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	115.90	1,781.25	-1,781.25	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	577.00	9,039.00	-9,039.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	2,347.26	35,463.02	-35,463.02	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,148.00	18,010.00	-18,010.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,140.00	17,217.50	-17,217.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	6.05	179.84	-179.84	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	1,750.00	-1,750.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,852.50	16,095.31	-16,095.31	0.00
389.30.16.0000 DNA ACCOUNT	0.00	117.66	3,311.56	-3,311.56	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,529.18	21,961.65	-21,961.65	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	480.00	5,376.00	-5,376.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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>
389.30.21.0000 DEATH INV ACCT	0.00	1.22	198.48	-198.48	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	1.03	166.82	-166.82	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.20	35.01	-35.01	0.00
389.30.26.0000 VIOLATION OF PROTECTION ORDER	0.00	0.00	44.93	-44.93	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,413.17	35,189.36	-35,189.36	0.00
389.30.36.0000 CHILD RESCUE EXPLOIT OF MINOR	0.00	0.00	1,000.00	-1,000.00	0.00
Total STATE GENERAL	0.00	120,694.48	1,559,500.34	-1,559,500.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	90.01	-90.01	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	90.01	-90.01	0.00
Total STATE GENERAL	0.00	120,694.48	1,559,590.35	-1,559,590.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2022 through 11/30/2022

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	0.00	2.14	-2.14	0.00
Total STATE G T E REFUND LEVY	0.00	0.00	2.14	-2.14	0.00
Grand Total	0.00	1,803,102.71	30,027,098.53	-30,027,098.53	0.00