

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	4,499,333.10	13,358,553.22	-13,358,553.22	0.00
318.34.00.0000 REET	0.00	584,660.88	6,105,918.11	-6,105,918.11	0.00
Total STATE SCHOOL	0.00	5,083,993.98	19,464,471.33	-19,464,471.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	2,290,342.79	6,769,081.21	-6,769,081.21	0.00
Total STATE SCHOOL PART 2	0.00	2,290,342.79	6,769,081.21	-6,769,081.21	0.00
Total STATE SCHOOL	0.00	7,374,336.77	26,233,552.54	-26,233,552.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	352.00	2,610.00	-2,610.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	4,226.00	22,328.00	-22,328.00	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	1,546.00	3,065.50	-3,065.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	8,162.00	46,870.00	-46,870.00	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	0.96	1.11	-1.11	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	12.62	199.83	-199.83	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	12.74	84.77	-84.77	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	903.16	22,657.24	-22,657.24	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,851.86	45,823.12	-45,823.12	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	871.33	21,640.19	-21,640.19	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	3.64	21.71	-21.71	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,092.28	23,487.34	-23,487.34	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	855.16	9,294.55	-9,294.55	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	127.08	1,794.33	-1,794.33	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	99.99	1,278.35	-1,278.35	0.00
386.89.15.1600 DEATH INV ACCT	0.00	22.36	512.26	-512.26	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
 10/1/2021 through 10/31/2021

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	13,481.79	243,728.21	-243,728.21	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	6,679.54	125,782.29	-125,782.29	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	33.96	241.51	-241.51	0.00
386.95.00.1600 UNCLAIMED REST	0.00	84.00	84.00	-84.00	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	67.55	318.11	-318.11	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	100.43	1,773.14	-1,773.14	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	4,377.68	81,125.39	-81,125.39	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	17.03	25,510.43	-25,510.43	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	43.09	454.00	-454.00	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	16.36	777.48	-777.48	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	19,082.80	94,856.80	-94,856.80	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	77,829.06	423,758.08	-423,758.08	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	3,201.00	38,427.00	-38,427.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	1,067.00	12,809.00	-12,809.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	1,067.00	12,809.00	-12,809.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	450.00	4,155.00	-4,155.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	448.00	4,288.00	-4,288.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	2,134.00	25,618.00	-25,618.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	247.00	2,736.00	-2,736.00	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	1,067.00	12,808.00	-12,808.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	4,122.84	22,631.90	-22,631.90	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	2,128.00	25,558.00	-25,558.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	2,002.50	23,910.00	-23,910.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	52.18	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	1,500.00	14,612.50	-14,612.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	253.56	3,454.03	-3,454.03	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,084.46	20,853.44	-20,853.44	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	528.00	5,712.00	-5,712.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	35.69	160.65	-160.65	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	30.00	135.00	-135.00	0.00
389.30.24.0000 DEATH INV ACCT	0.00	6.31	28.37	-28.37	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,812.92	29,362.20	-29,362.20	0.00
Total STATE GENERAL	0.00	168,189.93	1,463,594.93	-1,463,594.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	5.50	98.03	-98.03	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	5.50	98.03	-98.03	0.00
Total STATE GENERAL	0.00	168,195.43	1,463,692.96	-1,463,692.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2021 through 10/31/2021

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	0.15	1.04	-1.04	0.00
Total STATE G T E REFUND LEVY	0.00	0.15	1.04	-1.04	0.00
Grand Total	0.00	7,542,532.35	27,697,246.54	-27,697,246.54	0.00