

### Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	65,464.52	14,574,642.48	-14,574,642.48	0.00
318.34.00.0000 REET	0.00	308,034.62	6,542,953.52	-6,542,953.52	0.00
<b>Total STATE SCHOOL</b>	0.00	373,499.14	21,117,596.00	-21,117,596.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	31,202.66	7,754,611.84	-7,754,611.84	0.00
<b>Total</b> STATE SCHOOL PART 2	0.00	31,202.66	7,754,611.84	-7,754,611.84	0.00
<b>Total</b> STATE SCHOOL	0.00	404,701.80	28,872,207.84	-28,872,207.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	336.00	4,560.00	-4,560.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,234.00	24,848.00	-24,848.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	898.76	9,316.61	-9,316.61	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.28	3.77	-3.77	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	172.50	3,197.11	-3,197.11	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	5,203.00	62,876.00	-62,876.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	1,012.10	-1,012.10	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.27	5.93	-5.93	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	0.00	78.27	-78.27	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	12.37	4,254.61	-4,254.61	0.00
386.83.06.1600 TRAUMA CARE - DIST CT	0.00	0.00	4.25	-4.25	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	6.50	84.08	-84.08	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	37.28	229.72	-229.72	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	39.36	289.53	-289.53	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	1,966.75	28,419.45	-28,419.45	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	930.89	13,561.35	-13,561.35	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.05	28.98	-28.98	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,394.81	24,342.07	-24,342.07	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	730.46	10,334.68	-10,334.68	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	131.36	1,363.83	-1,363.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	38.88	66.65	-66.65	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	38.89	66.67	-66.67	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	102.54	884.66	-884.66	0.00
386.89.15.1600 DEATH INV ACCT	0.00	23.11	239.27	-239.27	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	52.80	281.34	-281.34	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	13,780.76	175,411.67	-175,411.67	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,068.80	87,599.51	-87,599.51	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	7.55	1,545.30	-1,545.30	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	0.00	11.66	-11.66	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	1.09	63.52	-63.52	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	61.48	1,375.30	-1,375.30	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	0.00	36.39	-36.39	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	178.23	20,924.54	-20,924.54	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	4,318.39	44,516.65	-44,516.65	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	361.34	1,622.86	-1,622.86	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	0.00	20.26	-20.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	92.65	472.47	-472.47	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	4.89	667.36	-667.36	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	10,347.20	178,843.58	-178,843.58	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	42,078.86	706,890.48	-706,890.48	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	1,635.00	28,752.00	-28,752.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	545.00	9,584.00	-9,584.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	545.00	9,584.00	-9,584.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	225.00	5,025.00	-5,025.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	512.00	6,144.00	-6,144.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,090.00	19,168.00	-19,168.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	94.05	1,875.30	-1,875.30	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	545.00	9,584.00	-9,584.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	2,238.16	37,701.18	-37,701.18	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,084.00	19,094.00	-19,094.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,082.50	18,300.00	-18,300.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	179.84	-179.84	0.00
389.30.13.0000 APPELL FILING FEE	0.00	250.00	2,000.00	-2,000.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,440.00	17,535.31	-17,535.31	0.00
389.30.16.0000 DNA ACCOUNT	0.00	276.66	3,588.22	-3,588.22	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,789.15	23,750.80	-23,750.80	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	528.00	5,904.00	-5,904.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	199.70	-199.70	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	1.01	167.83	-167.83	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.22	35.23	-35.23	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	2,511.48	37,700.84	-37,700.84	0.00
389.30.36.0000 CHILD RESCUE EXPLOIT OF MINOR	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Total STATE GENERAL</b>	<b>0.00</b>	<b>109,047.55</b>	<b>1,668,547.89</b>	<b>-1,668,547.89</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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	20.00	110.01	-110.01	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	20.00	110.01	-110.01	0.00
Total STATE GENERAL	0.00	109,067.55	1,668,657.90	-1,668,657.90	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 12/1/2022 through 12/31/2022

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
<b>Total</b> STATE G T E REFUND LEVY	0.00	0.00	2.14	-2.14	0.00
<b>Grand Total</b>	0.00	513,769.35	30,540,867.88	-30,540,867.88	0.00