

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	38,590.08	8,700,602.47	-8,700,602.47	0.00
318.34.00.0000 REET	0.00	449,349.19	3,996,531.69	-3,996,531.69	0.00
Total STATE SCHOOL	0.00	487,939.27	12,697,134.16	-12,697,134.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	19,145.10	4,619,110.94	-4,619,110.94	0.00
Total STATE SCHOOL PART 2	0.00	19,145.10	4,619,110.94	-4,619,110.94	0.00
Total STATE SCHOOL	0.00	507,084.37	17,316,245.10	-17,316,245.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	260.00	2,500.00	-2,500.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,315.00	13,702.00	-13,702.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	1,073.89	3,817.28	-3,817.28	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.14	0.83	-0.83	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	845.89	1,808.50	-1,808.50	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	3,388.00	34,518.00	-34,518.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	0.00	506.05	-506.05	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.00	5.51	-5.51	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	1.41	76.41	-76.41	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	0.51	4,232.60	-4,232.60	0.00
386.83.06.1600 TRAUMA CARE - DIST CT	0.00	0.00	0.20	-0.20	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	3.31	35.51	-35.51	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	22.97	98.81	-98.81	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	52.59	129.85	-129.85	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,308.58	16,727.70	-16,727.70	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,103.71	7,937.91	-7,937.91	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	1.56	15.01	-15.01	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,069.72	14,083.27	-14,083.27	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	789.85	6,028.40	-6,028.40	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	56.85	760.42	-760.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	27.77	27.77	-27.77	0.00
386.89.13.1600 MULTI TRANS ACCT	0.00	27.78	27.78	-27.78	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	39.22	432.31	-432.31	0.00
386.89.15.1600 DEATH INV ACCT	0.00	9.97	133.11	-133.11	0.00
386.89.18.1600 DISCOVERY PASS VIOLATIONS	0.00	148.50	148.50	-148.50	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	208.74	-208.74	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	14,490.62	102,999.15	-102,999.15	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,313.97	50,957.29	-50,957.29	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	0.00	1,000.01	-1,000.01	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	10.74	46.44	-46.44	0.00
386.97.00.1600 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	5.28	6.24	-6.24	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	203.96	791.71	-791.71	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	3.33	32.06	-32.06	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	100.38	20,221.43	-20,221.43	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	5,184.88	18,469.37	-18,469.37	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	253.27	780.50	-780.50	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	3.86	10.24	-10.24	0.00
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	0.00	162.79	-162.79	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	13.67	441.41	-441.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	12,863.40	114,909.38	-114,909.38	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	52,468.74	446,286.30	-446,286.30	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,280.00	18,483.00	-18,483.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	760.00	6,161.00	-6,161.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	760.00	6,161.00	-6,161.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	510.00	3,015.00	-3,015.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	384.00	3,200.00	-3,200.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,520.00	12,322.00	-12,322.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	116.85	1,210.30	-1,210.30	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	760.00	6,161.00	-6,161.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	2,779.02	23,884.92	-23,884.92	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,518.00	12,278.00	-12,278.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,350.00	11,595.00	-11,595.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	48.52	133.46	-133.46	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	1,560.00	9,757.50	-9,757.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	256.80	2,359.74	-2,359.74	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,967.88	13,379.10	-13,379.10	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	672.00	3,360.00	-3,360.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	1.22	146.62	-146.62	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	1.03	123.22	-123.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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>
389.30.24.0000 DEATH INV ACCT	0.00	0.20	25.85	-25.85	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,915.79	19,308.52	-19,308.52	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	126,624.63	1,021,085.17	-1,021,085.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	0.00	57.06	-57.06	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	0.00	57.06	-57.06	0.00
Total STATE GENERAL	0.00	126,624.63	1,021,142.23	-1,021,142.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2022 through 7/31/2022

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	0.01	0.50	-0.50	0.00
Total STATE G T E REFUND LEVY	0.00	0.01	0.50	-0.50	0.00
Grand Total	0.00	633,709.01	18,337,387.83	-18,337,387.83	0.00