

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	44,698.56	8,662,012.39	-8,662,012.39	0.00
318.34.00.0000 REET	0.00	746,097.83	3,547,182.50	-3,547,182.50	0.00
Total STATE SCHOOL	0.00	790,796.39	12,209,194.89	-12,209,194.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	22,246.46	4,599,965.84	-4,599,965.84	0.00
Total STATE SCHOOL PART 2	0.00	22,246.46	4,599,965.84	-4,599,965.84	0.00
Total STATE SCHOOL	0.00	813,042.85	16,809,160.73	-16,809,160.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	424.00	2,240.00	-2,240.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,689.00	12,387.00	-12,387.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	1,452.91	2,743.39	-2,743.39	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.26	0.69	-0.69	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	0.00	962.61	-962.61	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	4,884.00	31,130.00	-31,130.00	0.00
386.82.00.1600 VEH LIC FRAUD	0.00	506.05	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	1.54	75.00	-75.00	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1.23	4,232.09	-4,232.09	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	9.69	32.20	-32.20	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	44.26	75.84	-75.84	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	36.62	77.26	-77.26	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	3,090.32	14,419.12	-14,419.12	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,489.57	6,834.20	-6,834.20	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.56	13.45	-13.45	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	1,867.30	12,013.55	-12,013.55	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	868.49	5,238.55	-5,238.55	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	92.72	703.57	-703.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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>
386.89.14.1600 HWY SAFETY ACT	0.00	67.95	393.09	-393.09	0.00
386.89.15.1600 DEATH INV ACCT	0.00	16.29	123.14	-123.14	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	194.09	208.74	-208.74	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	17,776.54	88,508.53	-88,508.53	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	8,811.75	43,643.32	-43,643.32	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	533.96	1,000.01	-1,000.01	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	5.27	35.70	-35.70	0.00
386.97.00.1600 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.96	0.96	-0.96	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	116.51	587.75	-587.75	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	3.53	28.73	-28.73	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	186.43	20,121.05	-20,121.05	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	6,855.60	13,284.49	-13,284.49	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	253.21	527.23	-527.23	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	4.66	6.38	-6.38	0.00
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	43.02	162.79	-162.79	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	6.93	427.74	-427.74	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	15,004.40	102,045.98	-102,045.98	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	61,120.66	393,817.56	-393,817.56	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,466.00	16,203.00	-16,203.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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>
389.30.00.0004 ARCHIVES FEE	0.00	822.00	5,401.00	-5,401.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	822.00	5,401.00	-5,401.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	645.00	2,505.00	-2,505.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	960.00	2,816.00	-2,816.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,644.00	10,802.00	-10,802.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	165.30	1,093.45	-1,093.45	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	822.00	5,401.00	-5,401.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,243.32	21,105.90	-21,105.90	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,640.00	10,760.00	-10,760.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,572.50	10,245.00	-10,245.00	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	0.00	84.94	-84.94	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	1,290.00	8,197.50	-8,197.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	409.38	2,102.94	-2,102.94	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,774.01	11,411.22	-11,411.22	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	624.00	2,688.00	-2,688.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	1.21	145.40	-145.40	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	1.03	122.19	-122.19	0.00
389.30.24.0000 DEATH INV ACCT	0.00	0.22	25.65	-25.65	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,601.11	16,392.73	-16,392.73	0.00
389.30.36.0000 CHILD RESCUE EXPLOIT OF MINOR	0.00	0.00	1,000.00	-1,000.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

601 STATE GENERAL

001 GENERAL

Total STATE GENERAL	0.00	148,965.36	894,460.54	-894,460.54	0.00
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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	148,965.36	894,517.60	-894,517.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2022 through 6/30/2022

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	0.15	0.49	-0.49	0.00
Total STATE G T E REFUND LEVY	0.00	0.15	0.49	-0.49	0.00
Grand Total	0.00	962,008.36	17,703,678.82	-17,703,678.82	0.00