

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	1,532,835.41	1,612,193.54	-1,612,193.54	0.00
318.34.00.0000 REET	0.00	559,486.08	1,764,098.31	-1,764,098.31	0.00
Total STATE SCHOOL	0.00	2,092,321.49	3,376,291.85	-3,376,291.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	804,736.94	844,608.69	-844,608.69	0.00
Total STATE SCHOOL PART 2	0.00	804,736.94	844,608.69	-844,608.69	0.00
Total STATE SCHOOL	0.00	2,897,058.43	4,220,900.54	-4,220,900.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	454.00	1,058.00	-1,058.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	2,713.00	6,806.00	-6,806.00	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.29	0.43	-0.43	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	6,446.00	16,148.00	-16,148.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	0.41	0.50	-0.50	0.00
386.83.03.1600 TRAUMA CARE - DIST CT	0.00	3.35	25.00	-25.00	0.00
386.83.04.1600 TRAUMA CARE - DIST CT	0.00	17.00	59.17	-59.17	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	1,109.63	2,837.54	-2,837.54	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,249.70	5,766.03	-5,766.03	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,047.95	2,670.46	-2,670.46	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	2.60	4.68	-4.68	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,654.74	6,186.78	-6,186.78	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	981.61	2,701.40	-2,701.40	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	162.37	326.11	-326.11	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	68.88	182.56	-182.56	0.00
386.89.15.1600 DEATH INV ACCT	0.00	28.56	57.32	-57.32	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	14,969.35	38,687.88	-38,687.88	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	7,243.46	18,806.62	-18,806.62	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	37.74	409.44	-409.44	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	0.93	14.83	-14.83	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	54.25	262.80	-262.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	5,285.82	13,306.15	-13,306.15	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	0.00	287.66	-287.66	0.00
386.99.00.1600 SCHOOL ZONE SAFETY	0.00	0.00	70.14	-70.14	0.00
386.99.01.1600 SCH ZONE SAFETY - DIST CT	0.00	0.00	119.96	-119.96	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	13.32	44.54	-44.54	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	17,333.00	47,962.60	-47,962.60	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	70,641.56	195,594.00	-195,594.00	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,832.00	8,028.00	-8,028.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	944.00	2,676.00	-2,676.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	944.00	2,676.00	-2,676.00	0.00
389.30.00.0006 MARRIAGE LICENSES	0.00	300.00	630.00	-630.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	448.00	960.00	-960.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,888.00	5,352.00	-5,352.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	197.60	548.15	-548.15	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	944.00	2,676.00	-2,676.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,745.90	10,362.78	-10,362.78	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,884.00	5,334.00	-5,334.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,817.50	5,032.50	-5,032.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	16.80	50.20	-50.20	0.00
389.30.13.0000 APPELL FILING FEE	0.00	0.00	750.00	-750.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,672.50	3,945.00	-3,945.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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>
389.30.16.0000 DNA ACCOUNT	0.00	305.40	974.95	-974.95	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	2,328.26	5,683.74	-5,683.74	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	624.00	1,056.00	-1,056.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	35.71	107.11	-107.11	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	29.99	89.97	-89.97	0.00
389.30.24.0000 DEATH INV ACCT	0.00	6.29	18.89	-18.89	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	3,094.92	7,948.19	-7,948.19	0.00
Total STATE GENERAL	0.00	157,578.39	425,296.08	-425,296.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	57.06	-57.06	0.00
Total STATE GENERAL-DEPT OF CORRECTIONS	0.00	20.00	57.06	-57.06	0.00
Total STATE GENERAL	0.00	157,598.39	425,353.14	-425,353.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2022 through 3/31/2022

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	0.02	0.05	-0.05	0.00
Total STATE G T E REFUND LEVY	0.00	0.02	0.05	-0.05	0.00
Grand Total	0.00	3,054,656.84	4,646,253.73	-4,646,253.73	0.00