

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	911,710.11	8,617,662.27	-8,617,662.27	0.00
318.34.00.0000 REET	0.00	515,951.58	2,801,084.67	-2,801,084.67	0.00
Total STATE SCHOOL	0.00	1,427,661.69	11,418,746.94	-11,418,746.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	482,638.20	4,577,719.38	-4,577,719.38	0.00
Total STATE SCHOOL PART 2	0.00	482,638.20	4,577,719.38	-4,577,719.38	0.00
Total STATE SCHOOL	0.00	1,910,299.89	15,996,466.32	-15,996,466.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	294.00	1,816.00	-1,816.00	0.00
346.20.71.0002 DEATH CERTIFICATES	0.00	1,904.00	10,698.00	-10,698.00	0.00
353.10.12.1600 TRAUMA CARE - DIST COURT	0.00	1,290.48	1,290.48	-1,290.48	0.00
386.20.02.1600 DIST DRIV PREV	0.00	0.00	0.43	-0.43	0.00
386.41.00.0000 STATE BUILDING CODE FEE	0.00	384.61	962.61	-962.61	0.00
386.71.00.0000 DEATH INVESTIGATION	0.00	4,466.00	26,246.00	-26,246.00	0.00
386.83.00.1600 TRAUMA CARE - DIST CT	0.00	5.01	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	10.57	73.46	-73.46	0.00
386.83.05.1600 JIS/TRAUMA - DIST CT	0.00	16.29	4,230.86	-4,230.86	0.00
386.83.06.1600 TRAUMA CARE - DIST CT	0.00	0.20	0.20	-0.20	0.00
386.83.07.1600 TRAUMA CARE - DIST CT	0.00	22.51	22.51	-22.51	0.00
386.83.08.1600 TRAUMA CARE - DISTRICT COURT	0.00	31.58	31.58	-31.58	0.00
386.83.09.1600 TRAUMA CARE - DIST CT	0.00	40.64	40.64	-40.64	0.00
386.83.31.1600 WA AUTO THEFT PREVENTION AUTH	0.00	2,780.27	11,328.80	-11,328.80	0.00
386.83.32.1600 TRAUMA BRAIN INJURY	0.00	1,325.59	5,344.63	-5,344.63	0.00
386.87.01.1600 JUD STABIL ACCT	0.00	3.61	10.89	-10.89	0.00
386.87.02.1600 JUD STBL ACCT-S	0.00	2,114.73	10,146.25	-10,146.25	0.00
386.88.00.1600 STATE - OTHER FELONY PENALTY	0.00	851.98	4,370.06	-4,370.06	0.00
386.89.09.1600 WSP HIWAY ACCT	0.00	100.24	610.85	-610.85	0.00
386.89.14.1600 HWY SAFETY ACT	0.00	71.22	325.14	-325.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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>
386.89.15.1600 DEATH INV ACCT	0.00	17.07	106.85	-106.85	0.00
386.89.23.1600 VULNERABLE ROADWAY USER EDUC	0.00	0.00	14.65	-14.65	0.00
386.91.00.1600 STATE - OTHER FELONY PENALTY - DIST CT	0.00	16,192.72	70,731.99	-70,731.99	0.00
386.92.00.1600 PUBLIC SAFETY ED ASSISTANCE - DIST CT	0.00	8,143.06	34,831.57	-34,831.57	0.00
386.94.01.1600 FISH & WILDLIFE ENFORCEMENT	0.00	30.19	466.05	-466.05	0.00
386.96.03.1600 LAB BLOOD/BREATH FEE - DIST CT	0.00	7.84	30.43	-30.43	0.00
386.97.01.1600 JIS ACCOUNT - DIST CT	0.00	140.04	471.24	-471.24	0.00
386.97.03.1600 JIS ACCOUNT - DIST CT	0.00	25.20	25.20	-25.20	0.00
386.97.04.1600 JIS/TRAUMA JIS ACCOUNT - DIST CT	0.00	223.71	19,934.62	-19,934.62	0.00
386.97.05.1600 JIS ACCT - DIST CT 05/07 TO 06/15	0.00	6,141.23	6,428.89	-6,428.89	0.00
386.97.06.1600 JIS ACCOUNT - DIST CT	0.00	274.02	274.02	-274.02	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	1.72	1.72	-1.72	0.00
386.99.07.1600 SCHOOL ZONE SAFETY - DIST CT	0.00	119.77	119.77	-119.77	0.00
389.30.00.0000 STATE REMITTANCE - CRIME ANALYSIS FEE	0.00	359.42	420.81	-420.81	0.00
389.30.00.0001 STATE PORTION LOW INCOME HOUSE FEE	0.00	17,448.20	87,041.58	-87,041.58	0.00
389.30.00.0002 STATE PORTION HOMELESS HOUSING	0.00	71,126.58	332,696.90	-332,696.90	0.00
389.30.00.0003 STATE - HERITAGE CENTER	0.00	2,856.00	13,737.00	-13,737.00	0.00
389.30.00.0004 ARCHIVES FEE	0.00	952.00	4,579.00	-4,579.00	0.00
389.30.00.0005 ARCIVES & RECORD MANAGEMENT DIGITAL ACC	0.00	952.00	4,579.00	-4,579.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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>
389.30.00.0006 MARRIAGE LICENSES	0.00	600.00	1,860.00	-1,860.00	0.00
389.30.00.0007 RECORDING-LEGAL INSTRUMENTS	0.00	256.00	1,856.00	-1,856.00	0.00
389.30.00.0008 CENTENNIAL PRESERVATION SURCHARGE	0.00	1,904.00	9,158.00	-9,158.00	0.00
389.30.00.0010 MORTGAGE LENDING FRAUD	0.00	195.70	928.15	-928.15	0.00
389.30.00.0011 PUBLIC RECORDS ADMINISTRATION	0.00	952.00	4,579.00	-4,579.00	0.00
389.30.00.0012 LANDLORD MITIGATION FEE	0.00	3,770.46	17,862.58	-17,862.58	0.00
389.30.00.0013 STATE LIBRARY - ARCHIVES BUILDING	0.00	1,900.00	9,120.00	-9,120.00	0.00
389.30.00.0014 URBAN PLANNING	0.00	1,830.00	8,672.50	-8,672.50	0.00
389.30.01.0000 JUDICIAL INFORMATION SYSTEMS ACCOUNT	0.00	34.74	84.94	-84.94	0.00
389.30.13.0000 APPELL FILING FEE	0.00	500.00	1,500.00	-1,500.00	0.00
389.30.14.0000 JUD STBL ACCT-S	0.00	1,342.50	6,907.50	-6,907.50	0.00
389.30.16.0000 DNA ACCOUNT	0.00	145.00	1,693.56	-1,693.56	0.00
389.30.17.0000 STATE - OTHER FELONY PENALTY	0.00	1,787.20	9,637.21	-9,637.21	0.00
389.30.20.0000 DOMESTIC VIOLENCE PREVENTION STATE	0.00	624.00	2,064.00	-2,064.00	0.00
389.30.21.0000 DEATH INV ACCT	0.00	29.95	144.19	-144.19	0.00
389.30.23.0000 HWY SAFETY ACT	0.00	25.19	121.16	-121.16	0.00
389.30.24.0000 DEATH INV ACCT	0.00	5.28	25.43	-25.43	0.00
389.30.27.0000 STATE - OTHER FELONY PENALTY	0.00	2,618.99	13,791.62	-13,791.62	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	159,245.31	745,495.18	-745,495.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	159,245.31	745,552.24	-745,552.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	0.15	0.34	-0.34	0.00
Total STATE G T E REFUND LEVY	0.00	0.15	0.34	-0.34	0.00
Grand Total	0.00	2,069,545.35	16,742,018.90	-16,742,018.90	0.00