

Revenue Status Report

WALLA WALLA COUNTY
4/1/2022 through 4/30/2022

740 BLUE MOUNTAIN INS CO-OP FUND

001 GENERAL

74000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BLUE MOUNTAIN INS CO-OP FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

741 EASTERN WA SCHOOL DENTAL TRUST

001 GENERAL

74100 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	336.40	1,258.79	-1,258.79	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	336.40	1,258.79	-1,258.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

750 SCH DIST 101 GENERAL

001 GENERAL

75000 SCH DIST #101 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	49,478.51	74,763.29	-74,763.29	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	3.42	3.42	-3.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	129.37	457.97	-457.97	0.00
369.91.00.0000 APPORTIONMENT	0.00	54,366.31	192,342.21	-192,342.21	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,419.05	15,657.96	-15,657.96	0.00
Total SCH DIST 101 GENERAL	0.00	105,396.66	283,224.85	-283,224.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

752 SCH DIST 101 CAPITAL PROJECTS

005 CAPITAL PROJECT

75200 *** Title Not Found ***

<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	27,732.02	42,085.65	-42,085.65	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	214.26	781.25	-781.25	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	27,946.28	42,866.90	-42,866.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

753 SCH DIST 101 TRANSP VEHICLE
 009 TRANSPORTATION VEHICLE
 75300 SCH DIST #101 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	102.53	383.66	-383.66	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	102.53	383.66	-383.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

760 SCH DIST 140 GENERAL

001 GENERAL

76000 SCH DIST #140 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	4,676,129.77	5,983,509.11	-5,983,509.11	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	941.10	941.10	-941.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,847.73	9,207.76	-9,207.76	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,548,982.95	27,629,796.88	-27,629,796.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	393,731.59	1,529,734.95	-1,529,734.95	0.00
Total SCH DIST 140 GENERAL	0.00	12,622,633.14	35,153,189.80	-35,153,189.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

761 SCH DIST 140 ASB
 010 ASB
 76100 SCH DIST #140 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	283.59	1,097.88	-1,097.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,541.30	54,106.19	-54,106.19	0.00
Total SCH DIST 140 ASB	0.00	10,824.89	55,204.07	-55,204.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

762 SCH DIST 140 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 76200 SCH DIST #140 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	2,870.28	11,004.91	-11,004.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,757,995.18	14,544,103.66	-14,544,103.66	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	1,694,830.17	1,694,830.17	-1,694,830.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	7,455,695.63	16,249,938.74	-16,249,938.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2022 through 4/30/2022

763 SCH140 EXPENDABLE TRUST
015 EXPENDABLE TRUST
76300 SCH DIST 140 EXPENDABLE TRUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total SCH140 EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

764 SCH DIST 140 BOND
 002 BOND
 76400 SCH DIST #140 BOND

<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	1,925,336.73	2,467,881.84	-2,467,881.84	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	779.17	2,110.19	-2,110.19	0.00
Total BOND	0.00	1,926,115.90	2,469,992.03	-2,469,992.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

764 SCH DIST 140 BOND
 011 FISCAL AGENT
 76409 SCH DIST 140 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	1,926,115.90	2,469,992.03	-2,469,992.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2022 through 4/30/2022

765 140 2000 EXPENDABLE TRUST
015 EXPENDABLE TRUST
76500 SCH DIST 140 2000 EXPEND TRUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 140 2000 EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

766 SCH DIST 140 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 76600 SCH DIST #140 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	23.96	238.40	-238.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	129,988.90	129,988.90	-129,988.90	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	130,012.86	130,227.30	-130,227.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

769 SCH 140 NON EXPENDABLE TRUST
 015 EXPENDABLE TRUST
 76900 SCH 140 NON EXPENDABLE TRUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	3.35	12.52	-12.52	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	3.35	12.52	-12.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

770 SCH DIST 250 GENERAL

001 GENERAL

77000 SCH DIST #250 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,117,483.92	1,434,518.93	-1,434,518.93	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	280.95	280.95	-280.95	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,093.63	10,922.51	-10,922.51	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,018,227.02	7,303,901.42	-7,303,901.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	33,922.69	106,852.85	-106,852.85	0.00
Total SCH DIST 250 GENERAL	0.00	3,173,008.21	8,856,476.66	-8,856,476.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

771 SCH DIST 250 ASB
 010 ASB
 77100 SCH DIST #250 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	80.80	291.97	-291.97	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,749.00	27,946.75	-27,946.75	0.00
Total SCH DIST 250 ASB	0.00	11,829.80	28,238.72	-28,238.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

772 SCH DIST 250 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 77200 SCH DIST #250 CAPITAL PROJECTS

<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	203,240.51	261,015.60	-261,015.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	271.00	1,004.29	-1,004.29	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	203,511.51	262,019.89	-262,019.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

773 SCH DIST 250 BOND
 002 BOND
 77300 SCH DIST #250 BOND

<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	1,117,540.88	1,434,742.79	-1,434,742.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	239.86	427.45	-427.45	0.00
Total BOND	0.00	1,117,780.74	1,435,170.24	-1,435,170.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

773 SCH DIST 250 BOND
 011 FISCAL AGENT
 77309 SCH 250 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	1,117,780.74	1,435,170.24	-1,435,170.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

774 SCH DIST 250 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 77400 SCH DIST #250 TRANSP VEHICLE

<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	48,783.51	62,650.18	-62,650.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	162.57	587.77	-587.77	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	48,946.08	63,237.95	-63,237.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

780 SCH DIST 300 GENERAL

001 GENERAL

78000 SCH DIST #300 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	264,612.21	314,340.77	-314,340.77	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	38.05	38.05	-38.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	93.86	385.26	-385.26	0.00
369.91.00.0000 APPORTIONMENT	0.00	330,178.18	1,245,843.99	-1,245,843.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	321.00	94,698.56	-94,698.56	0.00
Total SCH DIST 300 GENERAL	0.00	595,243.30	1,655,306.63	-1,655,306.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

781 SCH DIST 300 ASB

010 ASB

78100 SCH DIST #300 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	53.99	198.46	-198.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,360.65	14,918.49	-14,918.49	0.00
Total SCH DIST 300 ASB	0.00	10,414.64	15,116.95	-15,116.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

782 SCH DIST 300 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 78200 SCH DIST #300 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	17.93	68.72	-68.72	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	17.93	68.72	-68.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

783 SCH DIST 300 BOND
 004 BOND
 78300 SCH DIST #300 BOND

<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	262,354.18	311,989.80	-311,989.80	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	109.96	335.12	-335.12	0.00
Total BOND	0.00	262,464.14	312,324.92	-312,324.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

783 SCH DIST 300 BOND
 011 FISCAL AGENT
 78309 SCH DIST 300 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	262,464.14	312,324.92	-312,324.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

786 SCH DIST 300 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 78600 SCH DIST #300 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	26.58	99.47	-99.47	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	26.58	99.47	-99.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

790 SCH DIST 400 GENERAL

001 GENERAL

79000 SCH DIST #400 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	899,110.64	1,023,403.84	-1,023,403.84	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	131.22	131.22	-131.22	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	788.42	2,933.93	-2,933.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	920,192.26	3,606,762.55	-3,606,762.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25,117.18	136,592.72	-136,592.72	0.00
Total SCH DIST 400 GENERAL	0.00	1,845,339.72	4,769,824.26	-4,769,824.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

791 SCH DIST 400 ASB
 010 ASB
 79100 SCH DIST #400 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	59.94	221.22	-221.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,914.06	32,550.25	-32,550.25	0.00
Total SCH DIST 400 ASB	0.00	8,974.00	32,771.47	-32,771.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

792 SCH DIST 400 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 79200 SCH DIST #400 CAPITAL PROJECTS

<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	168,085.20	191,495.62	-191,495.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	167.84	634.75	-634.75	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	168,253.04	192,130.37	-192,130.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

793 SCH DIST 400 BOND
 002 BOND
 79300 SCH DIST #400 BOND

<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	461,194.28	525,400.93	-525,400.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	161.15	498.64	-498.64	0.00
Total BOND	0.00	461,355.43	525,899.57	-525,899.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

793 SCH DIST 400 BOND
 011 FISCAL AGENT
 79309 SCH DIST 400 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	461,355.43	525,899.57	-525,899.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

796 SCH DIST 400 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 79600 SCH DIST #400 TRANS VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	52.03	194.70	-194.70	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	52.03	194.70	-194.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

800 SCH DIST 401 GENERAL

001 GENERAL

80000 SCH DIST #401 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	153,207.49	208,457.75	-208,457.75	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	17,090.32	20,475.10	-20,475.10	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	49.29	49.29	-49.29	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	5.03	-5.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	472.71	1,684.75	-1,684.75	0.00
369.91.00.0000 APPORTIONMENT	0.00	411,216.26	1,569,965.30	-1,569,965.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	19,670.25	-19,670.25	0.00
Total SCH DIST 401 GENERAL	0.00	582,036.07	1,820,307.47	-1,820,307.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

801 SCH DIST 401 ASB

010 ASB

80100 SCH DIST #401 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	53.45	203.62	-203.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,980.10	9,219.79	-9,219.79	0.00
Total SCH DIST 401 ASB	0.00	2,033.55	9,423.41	-9,423.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

804 SCH DIST 401 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 80400 SCH DIST #401 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	86.31	322.95	-322.95	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	86.31	322.95	-322.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

805 SCH DIST 401 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 80500 SCH DIST #401 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	1.11	4.15	-4.15	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	1.11	4.15	-4.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

806 SCH DIST 401 BOND

002 BOND

80600 SCH DIST 401 BOND

<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	74,654.87	101,903.80	-101,903.80	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	8,322.34	10,113.07	-10,113.07	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	9.34	-9.34	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	53.06	152.36	-152.36	0.00
Total BOND	0.00	83,030.27	112,178.57	-112,178.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

806 SCH DIST 401 BOND
 011 FISCAL AGENT
 80609 SCH DIST 401 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	83,030.27	112,178.57	-112,178.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

810 SCH DIST 402 GENERAL

001 GENERAL

81000 SCH DIST #402 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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	247,187.90	297,063.61	-297,063.61	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,647.45	1,721.60	-1,721.60	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	46.90	46.90	-46.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	846.01	3,472.65	-3,472.65	0.00
369.91.00.0000 APPORTIONMENT	0.00	354,505.85	1,385,794.91	-1,385,794.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,925.66	22,117.32	-22,117.32	0.00
Total SCH DIST 402 GENERAL	0.00	609,159.77	1,710,216.99	-1,710,216.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

811 SCH DIST 402 ASB

010 ASB

81100 SCH DIST #402 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	19.78	72.96	-72.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	125.25	3,227.90	-3,227.90	0.00
Total SCH DIST 402 ASB	0.00	145.03	3,300.86	-3,300.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

812 SCH DIST 402 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 81200 SCH DIST #402 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	173.28	644.36	-644.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,800.00	4,650.00	-4,650.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	1,973.28	5,294.36	-5,294.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

813 SCH DIST 402 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 81300 SCH DIST #402 CAPITAL PROJECTS

<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	7.20	9.35	-9.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	115.49	426.77	-426.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	601.90	16,582.68	-16,582.68	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	724.59	17,018.80	-17,018.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

814 SCH DIST 402 BOND
 002 BOND
 81400 *** Title Not Found ***

<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	137,439.90	165,024.39	-165,024.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	127.14	431.38	-431.38	0.00
Total BOND	0.00	137,567.04	165,455.77	-165,455.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2022 through 4/30/2022

814 SCH DIST 402 BOND
 011 FISCAL AGENT
 81409 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	137,567.04	165,455.77	-165,455.77	0.00
Grand Total	0.00	31,603,041.81	76,378,702.51	-76,378,702.51	0.00