

Revenue Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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	1,035.79	7,294.00	-7,294.00	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,035.79	7,294.00	-7,294.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	952.90	132,115.53	-132,115.53	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	3.42	-3.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	426.43	2,962.66	-2,962.66	0.00
369.91.00.0000 APPORTIONMENT	0.00	48,644.56	572,585.59	-572,585.59	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	293.35	36,350.16	-36,350.16	0.00
Total SCH DIST 101 GENERAL	0.00	50,317.24	744,017.36	-744,017.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	648.15	74,532.21	-74,532.21	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	711.14	4,857.75	-4,857.75	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	1,359.29	79,389.96	-79,389.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	340.44	2,311.57	-2,311.57	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	16,137.71	-16,137.71	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	340.44	18,449.28	-18,449.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	45,036.44	11,134,894.45	-11,134,894.45	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	941.10	-941.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	5,816.10	72,537.78	-72,537.78	0.00
369.91.00.0000 APPORTIONMENT	0.00	8,159,945.99	81,691,327.85	-81,691,327.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	292,871.68	4,868,993.65	-4,868,993.65	0.00
Total SCH DIST 140 GENERAL	0.00	8,503,670.21	97,768,694.83	-97,768,694.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	969.95	6,488.45	-6,488.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	23,433.89	296,182.61	-296,182.61	0.00
Total SCH DIST 140 ASB	0.00	24,403.84	302,671.06	-302,671.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	13,111.27	98,922.25	-98,922.25	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	17,431.00	-17,431.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,022,760.09	37,548,794.79	-37,548,794.79	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,477,399.17	-2,477,399.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	2,035,871.36	40,142,547.21	-40,142,547.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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	18,621.96	4,589,772.73	-4,589,772.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,437.97	24,874.34	-24,874.34	0.00
Total BOND	0.00	20,059.93	4,614,647.07	-4,614,647.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	3,344,725.00	4,604,450.00	-4,604,450.00	0.00
Total FISCAL AGENT	0.00	3,344,725.00	4,604,450.00	-4,604,450.00	0.00
Total SCH DIST 140 BOND	0.00	3,364,784.93	9,219,097.07	-9,219,097.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2022 through 12/31/2022

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
 12/1/2022 through 12/31/2022

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	453.10	1,852.61	-1,852.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	275,742.52	-275,742.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	140,846.58	-140,846.58	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	453.10	418,441.71	-418,441.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	10.30	72.56	-72.56	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	10.30	72.56	-72.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	11,951.81	2,746,123.54	-2,746,123.54	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	280.95	-280.95	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	10,284.52	71,494.30	-71,494.30	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,318,929.15	21,929,711.06	-21,929,711.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,803.81	579,375.85	-579,375.85	0.00
Total SCH DIST 250 GENERAL	0.00	2,372,969.29	25,326,985.70	-25,326,985.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	255.21	1,724.26	-1,724.26	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,013.94	90,792.44	-90,792.44	0.00
Total SCH DIST 250 ASB	0.00	3,269.15	92,516.70	-92,516.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	2,155.73	499,360.96	-499,360.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	353.15	4,049.89	-4,049.89	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	2,508.88	503,410.85	-503,410.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	11,932.09	2,747,418.50	-2,747,418.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	208.57	13,175.07	-13,175.07	0.00
Total BOND	0.00	12,140.66	2,760,593.57	-2,760,593.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	2,483,875.00	2,737,711.63	-2,737,711.63	0.00
Total FISCAL AGENT	0.00	2,483,875.00	2,737,711.63	-2,737,711.63	0.00
Total SCH DIST 250 BOND	0.00	2,496,015.66	5,498,305.20	-5,498,305.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	517.35	119,846.80	-119,846.80	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	813.53	4,678.92	-4,678.92	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	100,222.83	-100,222.83	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	1,330.88	224,748.55	-224,748.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	5,068.69	602,462.35	-602,462.35	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	38.05	-38.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	44.50	2,631.72	-2,631.72	0.00
369.91.00.0000 APPORTIONMENT	0.00	510,624.51	3,967,597.36	-3,967,597.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,259.73	163,498.30	-163,498.30	0.00
Total SCH DIST 300 GENERAL	0.00	537,997.43	4,736,227.78	-4,736,227.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	177.71	1,231.18	-1,231.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,011.36	41,319.78	-41,319.78	0.00
Total SCH DIST 300 ASB	0.00	7,189.07	42,550.96	-42,550.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	29.55	240.90	-240.90	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	29.55	240.90	-240.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	5,075.75	597,896.14	-597,896.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	234.42	4,128.75	-4,128.75	0.00
Total BOND	0.00	5,310.17	602,024.89	-602,024.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	509,800.00	604,600.00	-604,600.00	0.00
Total FISCAL AGENT	0.00	509,800.00	604,600.00	-604,600.00	0.00
Total SCH DIST 300 BOND	0.00	515,110.17	1,206,624.89	-1,206,624.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	146.27	806.63	-806.63	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	42,018.00	-42,018.00	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	146.27	42,824.63	-42,824.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	7,394.10	1,972,570.92	-1,972,570.92	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	131.22	-131.22	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	1,187.59	-1,187.59	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,925.63	19,257.19	-19,257.19	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,178,410.17	10,469,324.46	-10,469,324.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	78,516.55	454,897.29	-454,897.29	0.00
Total SCH DIST 400 GENERAL	0.00	1,266,246.45	12,917,368.67	-12,917,368.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	224.34	1,410.23	-1,410.23	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,135.00	113,002.38	-113,002.38	0.00
Total SCH DIST 400 ASB	0.00	3,359.34	114,412.61	-114,412.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	1,381.76	368,980.48	-368,980.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	663.06	4,422.95	-4,422.95	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,597.30	-3,597.30	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	2,044.82	377,000.73	-377,000.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	3,792.05	1,012,658.27	-1,012,658.27	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	830.96	-830.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	352.20	7,742.41	-7,742.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	11,201.09	-11,201.09	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	140,649.22	-140,649.22	0.00
Total BOND	0.00	4,144.25	1,173,081.95	-1,173,081.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	1,158,017.02	1,180,585.91	-1,180,585.91	0.00
Total FISCAL AGENT	0.00	1,158,017.02	1,180,585.91	-1,180,585.91	0.00
Total SCH DIST 400 BOND	0.00	1,162,161.27	2,353,667.86	-2,353,667.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	204.62	1,428.51	-1,428.51	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	66,671.92	-66,671.92	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	-1,840.73	1,840.73	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	204.62	66,259.70	-66,259.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	2,034.62	393,643.96	-393,643.96	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	12,957.50	107,713.76	-107,713.76	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	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	1,021.09	9,769.09	-9,769.09	0.00
369.91.00.0000 APPORTIONMENT	0.00	305,331.78	4,174,091.25	-4,174,091.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,232.01	148,866.13	-148,866.13	0.00
Total SCH DIST 401 GENERAL	0.00	336,577.00	4,834,138.51	-4,834,138.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	182.10	1,196.92	-1,196.92	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,514.84	38,129.05	-38,129.05	0.00
Total SCH DIST 401 ASB	0.00	4,696.94	39,325.97	-39,325.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	335.93	2,122.20	-2,122.20	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	45,780.56	-45,780.56	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	335.93	47,902.76	-47,902.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	76.94	396.55	-396.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	47,850.50	-47,850.50	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	76.94	48,247.05	-48,247.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	987.47	192,262.67	-192,262.67	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	6,309.80	52,614.54	-52,614.54	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	102.96	1,588.18	-1,588.18	0.00
Total BOND	0.00	7,400.23	246,474.73	-246,474.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	182,400.00	244,800.00	-244,800.00	0.00
Total FISCAL AGENT	0.00	182,400.00	244,800.00	-244,800.00	0.00
Total SCH DIST 401 BOND	0.00	189,800.23	491,274.73	-491,274.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	2,488.03	658,913.50	-658,913.50	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	267.70	6,332.64	-6,332.64	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	46.90	-46.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	845.08	14,580.42	-14,580.42	0.00
369.91.00.0000 APPORTIONMENT	0.00	571,062.58	4,612,611.76	-4,612,611.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	18,259.85	112,323.33	-112,323.33	0.00
Total SCH DIST 402 GENERAL	0.00	592,923.24	5,404,808.55	-5,404,808.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	61.70	420.12	-420.12	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,228.73	15,067.76	-15,067.76	0.00
Total SCH DIST 402 ASB	0.00	2,290.43	15,487.88	-15,487.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	432.60	3,231.81	-3,231.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	83,410.74	-83,410.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	9,450.00	-9,450.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	432.60	96,092.55	-96,092.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	0.00	22.50	-22.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	99.12	1,530.40	-1,530.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,187.80	351,880.55	-351,880.55	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	6,286.92	353,433.45	-353,433.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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	1,374.39	364,866.77	-364,866.77	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	147.83	2,546.35	-2,546.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	337.36	4,096.03	-4,096.03	0.00
Total BOND	0.00	1,859.58	371,509.15	-371,509.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2022 through 12/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	334,975.00	369,950.00	-369,950.00	0.00
Total FISCAL AGENT	0.00	334,975.00	369,950.00	-369,950.00	0.00
Total SCH DIST 402 BOND	0.00	336,834.58	741,459.15	-741,459.15	0.00
Grand Total	0.00	23,823,084.16	214,275,991.37	-214,275,991.37	0.00