

### Revenue Status Report

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

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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  
 6/1/2022 through 6/30/2022

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	541.55	2,261.93	-2,261.93	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	541.55	2,261.93	-2,261.93	0.00

Revenue Status Report

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

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	757.41	83,320.07	-83,320.07	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	237.72	906.35	-906.35	0.00
369.91.00.0000 APPORTIONMENT	0.00	29,881.91	248,046.19	-248,046.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,154.92	24,544.63	-24,544.63	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	32,031.96	356,820.66	-356,820.66	0.00

Revenue Status Report

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

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	479.52	46,948.57	-46,948.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	370.02	1,463.74	-1,463.74	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	849.54	48,412.31	-48,412.31	0.00

Revenue Status Report

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

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	165.06	689.41	-689.41	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	165.06	689.41	-689.41	0.00

Revenue Status Report

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

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	34,421.85	6,590,302.27	-6,590,302.27	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	7,727.01	23,850.09	-23,850.09	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,611,182.18	39,065,984.02	-39,065,984.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	321,307.10	2,373,056.12	-2,373,056.12	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	4,974,638.14	48,054,133.60	-48,054,133.60	0.00

Revenue Status Report

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

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	463.08	1,948.99	-1,948.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	24,630.71	108,598.80	-108,598.80	0.00
Total SCH DIST 140 ASB	0.00	25,093.79	110,547.79	-110,547.79	0.00

Revenue Status Report

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

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	9,468.00	28,019.31	-28,019.31	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	7,431.00	-7,431.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,948,969.54	26,965,280.98	-26,965,280.98	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	1,694,830.17	-1,694,830.17	0.00
<b>Total SCH DIST 140 CAPITAL PROJECTS</b>	0.00	5,958,437.54	28,695,561.46	-28,695,561.46	0.00



### Revenue Status Report

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

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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  
 6/1/2022 through 6/30/2022

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	14,175.73	2,718,086.79	-2,718,086.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,928.90	6,389.43	-6,389.43	0.00
Total BOND	0.00	16,104.63	2,724,476.22	-2,724,476.22	0.00

Revenue Status Report

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

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	1,259,725.00	1,259,725.00	-1,259,725.00	0.00
Total FISCAL AGENT	0.00	1,259,725.00	1,259,725.00	-1,259,725.00	0.00
Total SCH DIST 140 BOND	0.00	1,275,829.63	3,984,201.22	-3,984,201.22	0.00

### Revenue Status Report

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

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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  
 6/1/2022 through 6/30/2022

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	7.20	257.49	-257.49	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	129,988.90	-129,988.90	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	7.20	130,246.39	-130,246.39	0.00

Revenue Status Report

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

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	5.39	22.50	-22.50	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	5.39	22.50	-22.50	0.00

Revenue Status Report

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

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	12,394.77	1,583,436.86	-1,583,436.86	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	5,578.28	21,648.50	-21,648.50	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,421,056.60	10,106,305.36	-10,106,305.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,890.01	174,154.81	-174,154.81	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	1,473,919.66	11,885,826.48	-11,885,826.48	0.00

Revenue Status Report

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

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	133.89	541.05	-541.05	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,228.35	47,026.40	-47,026.40	0.00
Total SCH DIST 250 ASB	0.00	9,362.24	47,567.45	-47,567.45	0.00



Revenue Status Report

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

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	2,215.70	288,054.88	-288,054.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	556.54	2,046.68	-2,046.68	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	2,772.24	290,101.56	-290,101.56	0.00

Revenue Status Report

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

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	12,460.50	1,583,860.81	-1,583,860.81	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,161.37	2,661.61	-2,661.61	0.00
Total BOND	0.00	13,621.87	1,586,522.42	-1,586,522.42	0.00

Revenue Status Report

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

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	253,743.75	253,836.63	-253,836.63	0.00
Total FISCAL AGENT	0.00	253,743.75	253,836.63	-253,836.63	0.00
Total SCH DIST 250 BOND	0.00	267,365.62	1,840,359.05	-1,840,359.05	0.00

Revenue Status Report

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

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	531.79	69,140.44	-69,140.44	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	304.44	1,147.74	-1,147.74	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	836.23	70,288.18	-70,288.18	0.00

Revenue Status Report

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

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	371.15	360,021.20	-360,021.20	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	257.58	923.74	-923.74	0.00
369.91.00.0000 APPORTIONMENT	0.00	207,176.11	1,712,816.96	-1,712,816.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,319.50	96,442.41	-96,442.41	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	209,124.34	2,170,242.36	-2,170,242.36	0.00

Revenue Status Report

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

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	95.00	373.11	-373.11	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	542.99	20,480.73	-20,480.73	0.00
<b>Total SCH DIST 300 ASB</b>	0.00	637.99	20,853.84	-20,853.84	0.00

Revenue Status Report

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

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	15.45	97.34	-97.34	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	15.45	97.34	-97.34	0.00

Revenue Status Report

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

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	345.38	357,322.67	-357,322.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	340.99	1,001.86	-1,001.86	0.00
Total BOND	0.00	686.37	358,324.53	-358,324.53	0.00



Revenue Status Report

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

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	94,800.00	94,800.00	-94,800.00	0.00
<b>Total</b> FISCAL AGENT	0.00	94,800.00	94,800.00	-94,800.00	0.00
<b>Total</b> SCH DIST 300 BOND	0.00	95,486.37	453,124.53	-453,124.53	0.00

Revenue Status Report

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

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	42.79	178.74	-178.74	0.00
<b>Total</b> SCH DIST 300 TRANS VEHICLE	0.00	42.79	178.74	-178.74	0.00

Revenue Status Report

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

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	2,490.76	1,164,514.82	-1,164,514.82	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	1,187.59	1,187.59	-1,187.59	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,773.56	6,303.70	-6,303.70	0.00
369.91.00.0000 APPORTIONMENT	0.00	659,816.46	4,948,176.93	-4,948,176.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	32,825.07	193,468.73	-193,468.73	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>698,093.44</b>	<b>6,313,782.99</b>	<b>-6,313,782.99</b>	<b>0.00</b>

Revenue Status Report

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

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	101.71	408.04	-408.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	17,866.92	52,534.47	-52,534.47	0.00
<b>Total SCH DIST 400 ASB</b>	0.00	17,968.63	52,942.51	-52,942.51	0.00

Revenue Status Report

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

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	483.31	217,941.22	-217,941.22	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	363.11	1,322.37	-1,322.37	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	846.42	219,263.59	-219,263.59	0.00

Revenue Status Report

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

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	1,320.72	597,915.86	-597,915.86	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	830.96	830.96	-830.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	657.52	1,684.50	-1,684.50	0.00
<b>Total BOND</b>	0.00	2,809.20	600,431.32	-600,431.32	0.00

Revenue Status Report

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

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	22,568.89	22,568.89	-22,568.89	0.00
<b>Total</b> FISCAL AGENT	0.00	22,568.89	22,568.89	-22,568.89	0.00
<b>Total</b> SCH DIST 400 BOND	0.00	25,378.09	623,000.21	-623,000.21	0.00

Revenue Status Report

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

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	83.77	349.87	-349.87	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	83.77	349.87	-349.87	0.00



Revenue Status Report

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

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	1,702.20	244,960.05	-244,960.05	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	18,919.39	71,522.29	-71,522.29	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	867.52	3,309.34	-3,309.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	240,224.39	2,115,260.54	-2,115,260.54	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	492.75	52,065.05	-52,065.05	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>262,206.25</b>	<b>2,487,171.59</b>	<b>-2,487,171.59</b>	<b>0.00</b>

Revenue Status Report

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

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	82.80	357.61	-357.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,863.00	10,115.19	-10,115.19	0.00
<b>Total SCH DIST 401 ASB</b>	0.00	1,945.80	10,472.80	-10,472.80	0.00

Revenue Status Report

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

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	138.94	580.31	-580.31	0.00
<b>Total</b> SCH DIST 401 TRANS VEHICLE	0.00	138.94	580.31	-580.31	0.00

Revenue Status Report

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

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	31.01	40.70	-40.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	36,350.50	-36,350.50	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	31.01	36,391.20	-36,391.20	0.00

Revenue Status Report

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

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	916.60	119,735.36	-119,735.36	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9,226.54	34,984.64	-34,984.64	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	126.15	408.64	-408.64	0.00
Total BOND	0.00	10,269.29	155,137.98	-155,137.98	0.00

Revenue Status Report

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

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	62,400.00	62,400.00	-62,400.00	0.00
Total FISCAL AGENT	0.00	62,400.00	62,400.00	-62,400.00	0.00
Total SCH DIST 401 BOND	0.00	72,669.29	217,537.98	-217,537.98	0.00

Revenue Status Report

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

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	367.55	420,441.04	-420,441.04	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	861.29	4,454.63	-4,454.63	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	1,274.84	5,939.92	-5,939.92	0.00
369.91.00.0000 APPORTIONMENT	0.00	383,719.15	2,091,046.85	-2,091,046.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	12,211.67	41,624.25	-41,624.25	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>398,434.50</b>	<b>2,563,553.59</b>	<b>-2,563,553.59</b>	<b>0.00</b>

Revenue Status Report

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

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	29.09	126.20	-126.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,298.50	11,402.40	-11,402.40	0.00
Total SCH DIST 402 ASB	0.00	7,327.59	11,528.60	-11,528.60	0.00



Revenue Status Report

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

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	280.38	1,163.65	-1,163.65	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,452.00	8,102.00	-8,102.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	3,732.38	9,265.65	-9,265.65	0.00

Revenue Status Report

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

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	0.00	11.55	-11.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	161.34	731.08	-731.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	108,188.80	125,373.38	-125,373.38	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	108,350.14	126,116.01	-126,116.01	0.00

Revenue Status Report

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

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	202.98	233,159.82	-233,159.82	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	475.63	1,509.30	-1,509.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	338.65	1,037.05	-1,037.05	0.00
<b>Total BOND</b>	0.00	1,017.26	235,706.17	-235,706.17	0.00

Revenue Status Report

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

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	34,975.00	34,975.00	-34,975.00	0.00
<b>Total</b> FISCAL AGENT	0.00	34,975.00	34,975.00	-34,975.00	0.00
<b>Total</b> SCH DIST 402 BOND	0.00	35,992.26	270,681.17	-270,681.17	0.00
<b>Grand Total</b>	0.00	15,960,361.24	111,104,174.87	-111,104,174.87	0.00