

Revenue Status Report

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

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
 3/1/2022 through 3/31/2022

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	323.96	922.39	-922.39	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	323.96	922.39	-922.39	0.00

Revenue Status Report

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

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	24,845.94	25,284.78	-25,284.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	114.88	328.60	-328.60	0.00
369.91.00.0000 APPORTIONMENT	0.00	46,618.29	137,975.90	-137,975.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	13,973.81	14,238.91	-14,238.91	0.00
Total SCH DIST 101 GENERAL	0.00	85,552.92	177,828.19	-177,828.19	0.00

Revenue Status Report

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

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	13,977.06	14,353.63	-14,353.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	199.38	566.99	-566.99	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	14,176.44	14,920.62	-14,920.62	0.00

Revenue Status Report

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

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	98.74	281.13	-281.13	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	98.74	281.13	-281.13	0.00

Revenue Status Report

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

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	1,249,916.70	1,307,379.34	-1,307,379.34	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,440.98	6,360.03	-6,360.03	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,515,968.17	20,080,813.93	-20,080,813.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	468,474.78	1,136,003.36	-1,136,003.36	0.00
Total SCH DIST 140 GENERAL	0.00	8,236,800.63	22,530,556.66	-22,530,556.66	0.00

Revenue Status Report

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

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	280.30	814.29	-814.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	21,569.27	43,564.89	-43,564.89	0.00
Total SCH DIST 140 ASB	0.00	21,849.57	44,379.18	-44,379.18	0.00

Revenue Status Report

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

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	1,797.74	8,134.63	-8,134.63	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	454,307.59	8,786,108.48	-8,786,108.48	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	456,105.33	8,794,243.11	-8,794,243.11	0.00

Revenue Status Report

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

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
 3/1/2022 through 3/31/2022

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	516,104.12	542,545.11	-542,545.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	479.01	1,331.02	-1,331.02	0.00
Total BOND	0.00	516,583.13	543,876.13	-543,876.13	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	516,583.13	543,876.13	-543,876.13	0.00

Revenue Status Report

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

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
 3/1/2022 through 3/31/2022

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	30.76	214.44	-214.44	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	30.76	214.44	-214.44	0.00

Revenue Status Report

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

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	3.22	9.17	-9.17	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	3.22	9.17	-9.17	0.00

Revenue Status Report

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

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	300,984.79	317,035.01	-317,035.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,693.26	7,828.88	-7,828.88	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,807,001.27	5,285,674.40	-5,285,674.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25,291.25	72,930.16	-72,930.16	0.00
Total SCH DIST 250 GENERAL	0.00	2,135,970.57	5,683,468.45	-5,683,468.45	0.00

Revenue Status Report

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

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	75.34	211.17	-211.17	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,918.15	16,197.75	-16,197.75	0.00
Total SCH DIST 250 ASB	0.00	5,993.49	16,408.92	-16,408.92	0.00

Revenue Status Report

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

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	54,822.22	57,775.09	-57,775.09	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	242.71	733.29	-733.29	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	55,064.93	58,508.38	-58,508.38	0.00

Revenue Status Report

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

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	301,088.46	317,201.91	-317,201.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	72.79	187.59	-187.59	0.00
Total BOND	0.00	301,161.25	317,389.50	-317,389.50	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	301,161.25	317,389.50	-317,389.50	0.00

Revenue Status Report

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

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	13,158.02	13,866.67	-13,866.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	149.64	425.20	-425.20	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	13,307.66	14,291.87	-14,291.87	0.00

Revenue Status Report

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

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	46,038.21	49,728.56	-49,728.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	80.79	291.40	-291.40	0.00
369.91.00.0000 APPORTIONMENT	0.00	300,437.56	915,665.81	-915,665.81	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	32,368.14	94,377.56	-94,377.56	0.00
Total SCH DIST 300 GENERAL	0.00	378,924.70	1,060,063.33	-1,060,063.33	0.00

Revenue Status Report

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

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	51.26	144.47	-144.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25.00	4,557.84	-4,557.84	0.00
Total SCH DIST 300 ASB	0.00	76.26	4,702.31	-4,702.31	0.00

Revenue Status Report

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

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	17.84	50.79	-50.79	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	17.84	50.79	-50.79	0.00

Revenue Status Report

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

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	45,682.05	49,635.62	-49,635.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	80.40	225.16	-225.16	0.00
Total BOND	0.00	45,762.45	49,860.78	-49,860.78	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	45,762.45	49,860.78	-49,860.78	0.00

Revenue Status Report

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

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	25.60	72.89	-72.89	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	25.60	72.89	-72.89	0.00

Revenue Status Report

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

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	115,658.69	124,293.20	-124,293.20	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	705.47	2,145.51	-2,145.51	0.00
369.91.00.0000 APPORTIONMENT	0.00	942,281.38	2,686,570.29	-2,686,570.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	42,670.29	111,475.54	-111,475.54	0.00
Total SCH DIST 400 GENERAL	0.00	1,101,315.83	2,924,484.54	-2,924,484.54	0.00

Revenue Status Report

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

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	57.24	161.28	-161.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,587.00	23,636.19	-23,636.19	0.00
Total SCH DIST 400 ASB	0.00	2,644.24	23,797.47	-23,797.47	0.00

Revenue Status Report

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

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	21,616.96	23,410.42	-23,410.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	153.55	466.91	-466.91	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	21,770.51	23,877.33	-23,877.33	0.00

Revenue Status Report

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

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	59,347.51	64,206.65	-64,206.65	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	120.14	337.49	-337.49	0.00
Total BOND	0.00	59,467.65	64,544.14	-64,544.14	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	59,467.65	64,544.14	-64,544.14	0.00

Revenue Status Report

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

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	50.11	142.67	-142.67	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	50.11	142.67	-142.67	0.00

Revenue Status Report

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

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	51,003.60	55,250.26	-55,250.26	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	393.03	3,384.78	-3,384.78	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	426.64	1,212.04	-1,212.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	344,052.98	1,158,749.04	-1,158,749.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	408.25	19,670.25	-19,670.25	0.00
Total SCH DIST 401 GENERAL	0.00	396,284.50	1,238,271.40	-1,238,271.40	0.00

Revenue Status Report

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

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	52.42	150.17	-150.17	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,122.28	7,239.69	-7,239.69	0.00
Total SCH DIST 401 ASB	0.00	3,174.70	7,389.86	-7,389.86	0.00

Revenue Status Report

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

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	83.11	236.64	-236.64	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	83.11	236.64	-236.64	0.00

Revenue Status Report

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

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	1.07	3.04	-3.04	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	1.07	3.04	-3.04	0.00

Revenue Status Report

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

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	25,011.07	27,248.93	-27,248.93	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	191.39	1,790.73	-1,790.73	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	35.82	99.30	-99.30	0.00
Total BOND	0.00	25,238.28	29,148.30	-29,148.30	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	25,238.28	29,148.30	-29,148.30	0.00

Revenue Status Report

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

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	49,796.90	49,875.71	-49,875.71	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	74.15	74.15	-74.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	841.66	2,626.64	-2,626.64	0.00
369.91.00.0000 APPORTIONMENT	0.00	391,825.68	1,031,289.06	-1,031,289.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,800.49	17,191.66	-17,191.66	0.00
Total SCH DIST 402 GENERAL	0.00	445,338.88	1,101,057.22	-1,101,057.22	0.00

Revenue Status Report

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

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	18.63	53.18	-53.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,301.25	3,102.65	-3,102.65	0.00
Total SCH DIST 402 ASB	0.00	1,319.88	3,155.83	-3,155.83	0.00

Revenue Status Report

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

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	165.48	471.08	-471.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,850.00	2,850.00	-2,850.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	3,015.48	3,321.08	-3,321.08	0.00

Revenue Status Report

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

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	2.15	2.15	-2.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	111.70	311.28	-311.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	601.90	15,980.78	-15,980.78	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	715.75	16,294.21	-16,294.21	0.00

Revenue Status Report

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

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	27,548.39	27,584.49	-27,584.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	107.16	304.24	-304.24	0.00
Total BOND	0.00	27,655.55	27,888.73	-27,888.73	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	27,655.55	27,888.73	-27,888.73	0.00
Grand Total	0.00	14,355,904.99	44,775,660.70	-44,775,660.70	0.00