

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2022 through 11/30/2022

---

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  
 11/1/2022 through 11/30/2022

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	1,009.42	6,258.21	-6,258.21	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,009.42	6,258.21	-6,258.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	9,279.80	131,162.63	-131,162.63	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	434.17	2,536.23	-2,536.23	0.00
369.91.00.0000 APPORTIONMENT	0.00	27,298.52	523,941.03	-523,941.03	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,117.95	36,056.81	-36,056.81	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	43,130.44	693,700.12	-693,700.12	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	5,273.96	73,884.06	-73,884.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	685.38	4,146.61	-4,146.61	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	5,959.34	78,030.67	-78,030.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	331.77	1,971.13	-1,971.13	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	331.77	18,108.84	-18,108.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	562,055.22	11,089,858.01	-11,089,858.01	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	11,163.34	66,721.68	-66,721.68	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,145,128.24	73,531,381.86	-73,531,381.86	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	374,454.33	4,576,121.97	-4,576,121.97	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	5,092,801.13	89,265,024.62	-89,265,024.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	960.83	5,518.50	-5,518.50	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	19,105.86	272,748.72	-272,748.72	0.00
Total SCH DIST 140 ASB	0.00	20,066.69	278,267.22	-278,267.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	14,742.94	85,810.98	-85,810.98	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	8,314.45	35,526,034.70	-35,526,034.70	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,477,399.17	-2,477,399.17	0.00
<b>Total SCH DIST 140 CAPITAL PROJECTS</b>	0.00	23,057.39	38,106,675.85	-38,106,675.85	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2022 through 11/30/2022

---

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  
 11/1/2022 through 11/30/2022

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	231,516.15	4,571,150.77	-4,571,150.77	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	6,044.15	23,436.37	-23,436.37	0.00
Total BOND	0.00	237,560.30	4,594,587.14	-4,594,587.14	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	0.00	1,259,725.00	-1,259,725.00	0.00
<b>Total</b> FISCAL AGENT	0.00	0.00	1,259,725.00	-1,259,725.00	0.00
<b>Total</b> SCH DIST 140 BOND	0.00	237,560.30	5,854,312.14	-5,854,312.14	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2022 through 11/30/2022

---

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  
 11/1/2022 through 11/30/2022

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	425.95	1,399.51	-1,399.51	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	10,857.68	140,846.58	-140,846.58	0.00
<b>Total SCH DIST 140 TRANS VEHICLE</b>	0.00	11,283.63	417,988.61	-417,988.61	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	10.04	62.26	-62.26	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	10.04	62.26	-62.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	165,648.01	2,734,171.73	-2,734,171.73	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	10,276.67	61,209.78	-61,209.78	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,315,760.91	19,610,781.91	-19,610,781.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	93,354.81	547,572.04	-547,572.04	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	1,585,040.40	22,954,016.41	-22,954,016.41	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	246.52	1,469.05	-1,469.05	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,855.50	87,778.50	-87,778.50	0.00
Total SCH DIST 250 ASB	0.00	8,102.02	89,247.55	-89,247.55	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	30,110.39	497,205.23	-497,205.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	349.51	3,696.74	-3,696.74	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	30,459.90	500,901.97	-500,901.97	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	165,655.12	2,735,486.41	-2,735,486.41	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,660.32	12,966.50	-12,966.50	0.00
Total BOND	0.00	169,315.44	2,748,452.91	-2,748,452.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	0.00	253,836.63	-253,836.63	0.00
Total FISCAL AGENT	0.00	0.00	253,836.63	-253,836.63	0.00
Total SCH DIST 250 BOND	0.00	169,315.44	3,002,289.54	-3,002,289.54	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	7,225.52	119,329.45	-119,329.45	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	782.38	3,865.39	-3,865.39	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	100,222.83	-100,222.83	0.00
<b>Total SCH DIST 250 TRANS VEHICLE</b>	0.00	8,007.90	223,417.67	-223,417.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	27,122.16	597,393.66	-597,393.66	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	374.55	2,587.22	-2,587.22	0.00
369.91.00.0000 APPORTIONMENT	0.00	181,951.27	3,456,972.85	-3,456,972.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,985.48	141,238.57	-141,238.57	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	218,433.46	4,198,230.35	-4,198,230.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	174.09	1,053.47	-1,053.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,092.50	34,308.42	-34,308.42	0.00
Total SCH DIST 300 ASB	0.00	2,266.59	35,361.89	-35,361.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	28.80	211.35	-211.35	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	28.80	211.35	-211.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	26,917.99	592,820.39	-592,820.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	947.93	3,894.33	-3,894.33	0.00
Total BOND	0.00	27,865.92	596,714.72	-596,714.72	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	0.00	94,800.00	-94,800.00	0.00
Total FISCAL AGENT	0.00	0.00	94,800.00	-94,800.00	0.00
Total SCH DIST 300 BOND	0.00	27,865.92	691,514.72	-691,514.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	142.54	660.36	-660.36	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	142.54	42,678.36	-42,678.36	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	65,988.46	1,965,176.82	-1,965,176.82	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	0.00	1,187.59	-1,187.59	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,813.30	17,331.56	-17,331.56	0.00
369.91.00.0000 APPORTIONMENT	0.00	525,319.71	9,290,914.29	-9,290,914.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	63,662.85	376,380.74	-376,380.74	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>657,784.32</b>	<b>11,651,122.22</b>	<b>-11,651,122.22</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	217.27	1,185.89	-1,185.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,043.71	109,867.38	-109,867.38	0.00
Total SCH DIST 400 ASB	0.00	11,260.98	111,053.27	-111,053.27	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	12,303.14	367,598.72	-367,598.72	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	662.80	3,759.89	-3,759.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,597.30	-3,597.30	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	12,965.94	374,955.91	-374,955.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	33,792.70	1,008,866.22	-1,008,866.22	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	1,815.28	7,390.21	-7,390.21	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	140,649.22	140,649.22	-140,649.22	0.00
<b>Total BOND</b>	0.00	176,257.20	1,168,937.70	-1,168,937.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	0.00	22,568.89	-22,568.89	0.00
Total FISCAL AGENT	0.00	0.00	22,568.89	-22,568.89	0.00
Total SCH DIST 400 BOND	0.00	176,257.20	1,191,506.59	-1,191,506.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	251.21	1,223.89	-1,223.89	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
<b>Total SCH DIST 400 TRANS VEHICLE</b>	0.00	251.21	66,055.08	-66,055.08	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	24,051.99	391,609.34	-391,609.34	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	19,243.71	94,756.26	-94,756.26	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	1,081.19	8,748.00	-8,748.00	0.00
369.91.00.0000 APPORTIONMENT	0.00	333,625.61	3,868,759.47	-3,868,759.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	17,439.82	133,634.12	-133,634.12	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>395,442.32</b>	<b>4,497,561.51</b>	<b>-4,497,561.51</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	173.07	1,014.82	-1,014.82	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,878.66	33,614.21	-33,614.21	0.00
Total SCH DIST 401 ASB	0.00	5,051.73	34,629.03	-34,629.03	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	327.37	1,786.27	-1,786.27	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	327.37	47,566.83	-47,566.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	74.98	319.61	-319.61	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	74.98	48,170.11	-48,170.11	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	11,755.73	191,275.20	-191,275.20	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9,370.78	46,304.74	-46,304.74	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	342.99	1,485.22	-1,485.22	0.00
Total BOND	0.00	21,469.50	239,074.50	-239,074.50	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	0.00	62,400.00	-62,400.00	0.00
Total FISCAL AGENT	0.00	0.00	62,400.00	-62,400.00	0.00
Total SCH DIST 401 BOND	0.00	21,469.50	301,474.50	-301,474.50	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	11,897.03	656,425.47	-656,425.47	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	983.01	6,064.94	-6,064.94	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	1,682.28	13,735.34	-13,735.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	214,134.23	4,041,549.18	-4,041,549.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	796.35	94,063.48	-94,063.48	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>229,492.90</b>	<b>4,811,885.31</b>	<b>-4,811,885.31</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	60.29	358.42	-358.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	12,839.03	-12,839.03	0.00
Total SCH DIST 402 ASB	0.00	60.29	13,197.45	-13,197.45	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	421.59	2,799.21	-2,799.21	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
<b>Total SCH DIST 402 TRANS VEHICLE</b>	0.00	421.59	95,659.95	-95,659.95	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	4.43	22.50	-22.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	192.58	1,431.28	-1,431.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	188,991.00	345,692.75	-345,692.75	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	189,188.01	347,146.53	-347,146.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	6,572.19	363,492.38	-363,492.38	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	542.81	2,398.52	-2,398.52	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	817.21	3,758.67	-3,758.67	0.00
<b>Total BOND</b>	0.00	7,932.21	369,649.57	-369,649.57	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2022 through 11/30/2022

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	0.00	34,975.00	-34,975.00	0.00
Total FISCAL AGENT	0.00	0.00	34,975.00	-34,975.00	0.00
Total SCH DIST 402 BOND	0.00	7,932.21	404,624.57	-404,624.57	0.00
<b>Grand Total</b>	0.00	9,192,853.67	190,452,907.21	-190,452,907.21	0.00