

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	461.59	1,720.38	-1,720.38	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	461.59	1,720.38	-1,720.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	7,799.37	82,562.66	-82,562.66	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	210.66	668.63	-668.63	0.00
369.91.00.0000 APPORTIONMENT	0.00	25,822.07	218,164.28	-218,164.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,731.75	23,389.71	-23,389.71	0.00
Total SCH DIST 101 GENERAL	0.00	41,563.85	324,788.70	-324,788.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	4,383.40	46,469.05	-46,469.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	312.47	1,093.72	-1,093.72	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	4,695.87	47,562.77	-47,562.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	140.69	524.35	-524.35	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	140.69	524.35	-524.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	572,371.31	6,555,880.42	-6,555,880.42	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	6,915.32	16,123.08	-16,123.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,825,004.96	34,454,801.84	-34,454,801.84	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	522,014.07	2,051,749.02	-2,051,749.02	0.00
Total SCH DIST 140 GENERAL	0.00	7,926,305.66	43,079,495.46	-43,079,495.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	388.03	1,485.91	-1,485.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	29,861.90	83,968.09	-83,968.09	0.00
Total SCH DIST 140 ASB	0.00	30,249.93	85,454.00	-85,454.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	7,546.40	18,551.31	-18,551.31	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,431.00	7,431.00	-7,431.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,472,207.78	21,016,311.44	-21,016,311.44	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	1,694,830.17	-1,694,830.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	6,487,185.18	22,737,123.92	-22,737,123.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	236,029.22	2,703,911.06	-2,703,911.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,350.34	4,460.53	-4,460.53	0.00
Total BOND	0.00	238,379.56	2,708,371.59	-2,708,371.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	238,379.56	2,708,371.59	-2,708,371.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2022 through 5/31/2022

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
 5/1/2022 through 5/31/2022

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	11.89	250.29	-250.29	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	11.89	130,239.19	-130,239.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	4.59	17.11	-17.11	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	4.59	17.11	-17.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	136,523.16	1,571,042.09	-1,571,042.09	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	5,147.71	16,070.22	-16,070.22	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,381,347.34	8,685,248.76	-8,685,248.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	32,411.95	139,264.80	-139,264.80	0.00
Total SCH DIST 250 GENERAL	0.00	1,555,430.16	10,411,906.82	-10,411,906.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	115.19	407.16	-407.16	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,851.30	37,798.05	-37,798.05	0.00
Total SCH DIST 250 ASB	0.00	9,966.49	38,205.21	-38,205.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	24,823.58	285,839.18	-285,839.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	485.85	1,490.14	-1,490.14	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	25,309.43	287,329.32	-287,329.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	136,657.52	1,571,400.31	-1,571,400.31	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,072.79	1,500.24	-1,500.24	0.00
Total BOND	0.00	137,730.31	1,572,900.55	-1,572,900.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	92.88	92.88	-92.88	0.00
Total FISCAL AGENT	0.00	92.88	92.88	-92.88	0.00
Total SCH DIST 250 BOND	0.00	137,823.19	1,572,993.43	-1,572,993.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	5,958.47	68,608.65	-68,608.65	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	255.53	843.30	-843.30	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	6,214.00	69,451.95	-69,451.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	45,309.28	359,650.05	-359,650.05	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	280.90	666.16	-666.16	0.00
369.91.00.0000 APPORTIONMENT	0.00	259,796.86	1,505,640.85	-1,505,640.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	424.35	95,122.91	-95,122.91	0.00
Total SCH DIST 300 GENERAL	0.00	305,811.39	1,961,118.02	-1,961,118.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	79.65	278.11	-278.11	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,019.25	19,937.74	-19,937.74	0.00
Total SCH DIST 300 ASB	0.00	5,098.90	20,215.85	-20,215.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	13.17	81.89	-81.89	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	13.17	81.89	-81.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	44,987.49	356,977.29	-356,977.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	325.75	660.87	-660.87	0.00
Total BOND	0.00	45,313.24	357,638.16	-357,638.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	45,313.24	357,638.16	-357,638.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	36.48	135.95	-135.95	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	36.48	135.95	-135.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	138,620.22	1,162,024.06	-1,162,024.06	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	131.22	-131.22	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,596.21	4,530.14	-4,530.14	0.00
369.91.00.0000 APPORTIONMENT	0.00	681,597.92	4,288,360.47	-4,288,360.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	24,050.94	160,643.66	-160,643.66	0.00
Total SCH DIST 400 GENERAL	0.00	845,865.29	5,615,689.55	-5,615,689.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	85.11	306.33	-306.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,117.30	34,667.55	-34,667.55	0.00
Total SCH DIST 400 ASB	0.00	2,202.41	34,973.88	-34,973.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	25,962.29	217,457.91	-217,457.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	324.51	959.26	-959.26	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	26,286.80	218,417.17	-218,417.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	71,194.21	596,595.14	-596,595.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	528.34	1,026.98	-1,026.98	0.00
Total BOND	0.00	71,722.55	597,622.12	-597,622.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	71,722.55	597,622.12	-597,622.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	71.40	266.10	-266.10	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	71.40	266.10	-266.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	34,800.10	243,257.85	-243,257.85	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	32,127.80	52,602.90	-52,602.90	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	757.07	2,441.82	-2,441.82	0.00
369.91.00.0000 APPORTIONMENT	0.00	305,070.85	1,875,036.15	-1,875,036.15	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	30,004.45	51,572.30	-51,572.30	0.00
Total SCH DIST 401 GENERAL	0.00	402,760.27	2,224,965.34	-2,224,965.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	71.19	274.81	-274.81	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	930.00	8,252.19	-8,252.19	0.00
Total SCH DIST 401 ASB	0.00	1,001.19	8,527.00	-8,527.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	118.42	441.37	-441.37	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	118.42	441.37	-441.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	5.54	9.69	-9.69	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	36,350.50	36,350.50	-36,350.50	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	36,356.04	36,360.19	-36,360.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	16,914.96	118,818.76	-118,818.76	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	15,645.03	25,758.10	-25,758.10	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	130.13	282.49	-282.49	0.00
Total BOND	0.00	32,690.12	144,868.69	-144,868.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	32,690.12	144,868.69	-144,868.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	123,009.88	420,073.49	-420,073.49	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,871.74	3,593.34	-3,593.34	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	1,192.43	4,665.08	-4,665.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	321,532.79	1,707,327.70	-1,707,327.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,295.26	29,412.58	-29,412.58	0.00
Total SCH DIST 402 GENERAL	0.00	454,902.10	2,165,119.09	-2,165,119.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	24.15	97.11	-97.11	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	876.00	4,103.90	-4,103.90	0.00
Total SCH DIST 402 ASB	0.00	900.15	4,201.01	-4,201.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	238.91	883.27	-883.27	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,650.00	-4,650.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	238.91	5,533.27	-5,533.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	2.20	11.55	-11.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	142.97	569.74	-569.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	601.90	17,184.58	-17,184.58	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	747.07	17,765.87	-17,765.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	67,932.45	232,956.84	-232,956.84	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,033.67	1,033.67	-1,033.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	267.02	698.40	-698.40	0.00
Total BOND	0.00	69,233.14	234,688.91	-234,688.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2022 through 5/31/2022

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	69,233.14	234,688.91	-234,688.91	0.00
Grand Total	0.00	18,765,111.12	95,143,813.63	-95,143,813.63	0.00