

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO BLUE MOUNTAIN INS CO-OP FUND ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 3,177.06 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>3,177.06</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 87.88 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>87.88</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>3,089.18</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Eastern WA School Dental |
|---|-------------|-----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 673,279.49 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 461.59 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | 673,741.08 |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | 673,741.08 |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 328,886.49 |
| ADD: School District Deposits Received In | 01 | 7,731.75 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 33,832.10 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 53,705.36 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>316,744.98</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 21,254.36 |
| ADD: Warrants Issued | 12 | 52,704.45 |
| DEDUCT: Warrants Redeemed | 05 | 53,705.36 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>20,253.45</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>296,491.53</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Cap Proj Fund #2 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 457,376.70 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 4,695.87 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 1,750.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>460,322.57</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 1,750.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 1,750.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>460,322.57</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Tran Veh Fund #9 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 205,207.18 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 140.69 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Bond Issuance Expenditures | 18 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>205,347.87</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>205,347.87</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|-----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 13,904,195.03 |
| ADD: School District Deposits Received In | 01 | 522,014.07 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 7,404,291.59 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 5,101,790.33 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 4,370,911.55 |
| Ending Cash Balance | | <u>12,357,798.81</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 3,487,639.56 |
| ADD: Warrants Issued | 12 | 3,872,899.74 |
| DEDUCT: Warrants Redeemed | 05 | 5,101,790.33 |
| Warrants Cancelled | 14 | 402.77 |
| Ending Warrants Outstanding Balance | | <u>2,258,346.20</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>10,099,452.61</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | ASB Fund #4 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 563,786.88 |
| ADD: School District Deposits Received In | 01 | 29,861.90 |
| Investment Earnings | 02 | 388.03 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 21,804.07 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>572,232.74</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 540.00 |
| ADD: Warrants Issued | 12 | 22,854.07 |
| DEDUCT: Warrants Redeemed | 05 | 21,804.07 |
| Warrants Cancelled | 14 | 500.00 |
| Ending Warrants Outstanding Balance | | <u>1,090.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>571,142.74</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Cap Proj Fund #2 |
|---|-------------|-----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 7,794,169.18 |
| ADD: School District Deposits Received In | 01 | 6,472,207.78 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 14,977.40 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 3,758,375.74 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>10,522,978.62</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 152,758.27 |
| ADD: Warrants Issued | 12 | 3,756,497.19 |
| DEDUCT: Warrants Redeemed | 05 | 3,758,375.74 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>150,879.72</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>10,372,098.90</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Expendable Trust Fund #7 |
|--|---------------------|-------------------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 0.00 |
| <hr/> | | |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investment Earnings | 02 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| <hr/> | | |
| Ending Cash Balance | | <u><u>0.00</u></u> |
| | | |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| <hr/> | | |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| <hr/> | | |
| Ending Investments Balance | | <u><u>0.00</u></u> |
| | | |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| <hr/> | | |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| <hr/> | | |
| Ending Warrants Outstanding Balance | | <u><u>0.00</u></u> |

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-----------------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 3,420,595.52 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 238,379.56 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u><u>3,658,975.08</u></u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u><u>0.00</u></u> |
| III. FISCAL AGENT CASH | | |
| Beginning Fiscal Agent Cash Balance | | 0.00 |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fiscal Agent Cash Balance | | <u><u>0.00</u></u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u><u>0.00</u></u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| V. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 52,770,000.00 |
| ADD: Bonds Issued | 78 | 0.00 |
| Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 52,770,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| Bonds Refunded Transferred | 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | 2000 Expendable Trust Fund #7 |
|--|-------------|----------------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 0.00 |
| <hr/> | | |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investment Earnings | 02 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| <hr/> | | |
| Ending Cash Balance | | 0.00 |
| <hr/> | | |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| <hr/> | | |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| <hr/> | | |
| Ending Investments Balance | | 0.00 |
| <hr/> | | |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| <hr/> | | |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| <hr/> | | |
| Ending Warrants Outstanding Balance | | 0.00 |
| <hr/> | | |

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Tran Veh Fund #9 |
|---|-------------|------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 138,939.21 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 11.89 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 129,988.90 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Bond Issuance Expenditures | 18 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>8,962.20</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 129,988.90 |
| DEDUCT: Warrants Redeemed | 05 | 129,988.90 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>8,962.20</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Nonexpendable Trust Fund #11 |
|---|-------------|---------------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 6,698.38 |
| <hr/> | | |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investment Earnings | 02 | 4.59 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| <hr/> | | |
| Ending Cash Balance | | <u><u>6,702.97</u></u> |
| | | |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| <hr/> | | |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| <hr/> | | |
| Ending Investments Balance | | <u><u>0.00</u></u> |
| | | |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| <hr/> | | |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| <hr/> | | |
| Ending Warrants Outstanding Balance | | <u><u>0.00</u></u> |
| | | |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u><u>6,702.97</u></u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 8,179,048.65 |
| ADD: School District Deposits Received In | 01 | 32,411.95 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 1,523,018.21 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 2,000,352.56 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>7,734,126.25</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 658,699.13 |
| ADD: Warrants Issued | 12 | 3,323,996.66 |
| DEDUCT: Warrants Redeemed | 05 | 2,000,352.56 |
| Warrants Cancelled | 14 | 1,276,290.57 |
| Ending Warrants Outstanding Balance | | <u>706,052.66</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>7,028,073.59</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | ASB Fund #4 |
|---|--|-------------------|
| I. CASH | | |
| <u>Beginning Cash Balance</u> | | 171,754.90 |
| ADD: | School District Deposits Received In 01 | 9,851.30 |
| | Investment Earnings 02 | 115.19 |
| | Investments Sold (Exclude Interest) 03 | 0.00 |
| | Interfund Loan Proceeds 52 | 0.00 |
| | Repayment of Interfund Loan Principal 49 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued 15 | 0.00 |
| | Total Schedule A Cash Increases 04 | 0.00 |
| | Other Cash Increases 19 | 0.00 |
| DEDUCT: | Warrants Redeemed 05 | 5,275.10 |
| | Warrant Interest Paid 06 | 0.00 |
| | Investments Purchased 07 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00 |
| | Interfund Loan Interest Paid 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid 17 | 0.00 |
| | Operating Transfers 10 | 0.00 |
| | Other Cash Decreases 11 | 0.00 |
| <u>Ending Cash Balance</u> | | <u>176,446.29</u> |
| II. INVESTMENTS | | |
| <u>Beginning Investments Balance</u> | | 0.00 |
| ADD: | Investments Purchased 07 | 0.00 |
| DEDUCT: | Investments Sold 03 | 0.00 |
| <u>Ending Investments Balance</u> | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| <u>Beginning Warrants Outstanding Balance</u> | | 2,644.35 |
| ADD: | Warrants Issued 12 | 12,002.44 |
| DEDUCT: | Warrants Redeemed 05 | 5,275.10 |
| | Warrants Cancelled 14 | 0.00 |
| <u>Ending Warrants Outstanding Balance</u> | | <u>9,371.69</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed 16 | 0.00 |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u> | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>167,074.60</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Cap Proj Fund #2 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 728,350.46 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 25,309.43 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 9,737.55 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>743,922.34</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 13,237.55 |
| ADD: Warrants Issued | 12 | 32,078.95 |
| DEDUCT: Warrants Redeemed | 05 | 9,737.55 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>35,578.95</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>708,343.39</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 1,560,353.95 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 137,823.19 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>1,698,177.14</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. FISCAL AGENT CASH | | |
| Beginning Fiscal Agent Cash Balance | | 0.00 |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fiscal Agent Cash Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| V. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 25,795,000.00 |
| ADD: Bonds Issued | 78 | 0.00 |
| Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 25,795,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| Bonds Refunded Transferred | 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Tran Veh Fund #9 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 372,522.57 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 6,214.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Bond Issuance Expenditures | 18 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>378,736.57</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>378,736.57</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 615,466.31 |
| ADD: School District Deposits Received In | 01 | 424.35 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 305,387.04 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 330,757.33 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 47,107.27 |
| Ending Cash Balance | | <u>543,413.10</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 203,255.16 |
| ADD: Warrants Issued | 12 | 344,124.42 |
| DEDUCT: Warrants Redeemed | 05 | 330,757.33 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>216,622.25</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>326,790.85</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | ASB Fund #4 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 117,365.18 |
| ADD: School District Deposits Received In | 01 | 5,019.25 |
| Investment Earnings | 02 | 79.65 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 1,051.27 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>121,412.81</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 1,775.07 |
| ADD: Warrants Issued | 12 | 1,398.56 |
| DEDUCT: Warrants Redeemed | 05 | 1,051.27 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>2,122.36</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>119,290.45</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Cap Proj Fund #2 |
|---|-------------|-------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 37,075.81 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 13.17 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 17,868.31 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>19,220.67</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 17,868.31 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 17,868.31 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>19,220.67</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 473,691.33 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 45,313.24 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>519,004.57</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. FISCAL AGENT CASH | | |
| Beginning Fiscal Agent Cash Balance | | 0.00 |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fiscal Agent Cash Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| V. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 5,375,000.00 |
| ADD: Bonds Issued | 78 | 0.00 |
| Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 5,375,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| Bonds Refunded Transferred | 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Tran Veh Fund #9 |
|---|-------------|-------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 53,203.80 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 36.48 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Bond Issuance Expenditures | 18 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>53,240.28</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>53,240.28</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 2,752,039.66 |
| ADD: School District Deposits Received In | 01 | 24,050.94 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 821,814.35 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 383,240.88 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 652,886.04 |
| Ending Cash Balance | | <u>2,561,778.03</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 338,385.74 |
| ADD: Warrants Issued | 12 | 323,827.92 |
| DEDUCT: Warrants Redeemed | 05 | 383,240.88 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>278,972.78</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>2,282,805.25</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | ASB Fund #4 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 126,611.89 |
| ADD: School District Deposits Received In | 01 | 2,117.30 |
| Investment Earnings | 02 | 85.11 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 6,231.88 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>122,582.42</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 2,657.24 |
| ADD: Warrants Issued | 12 | 4,999.53 |
| DEDUCT: Warrants Redeemed | 05 | 6,231.88 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>1,424.89</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>121,157.53</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2022

ITEM
NO. Cap Proj Fund #2

I. CASH

| | | |
|---------------------------------------|---|------------------------------|
| <u>Beginning Cash Balance</u> | | 477,312.39 |
| ADD: | School District Deposits Received In 01 | 0.00 |
| | Investments Sold (Exclude Interest) 03 | 0.00 |
| | Interfund Loan Proceeds 52 | 0.00 |
| | Repayment of Interfund Loan Principal 49 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued 15 | 0.00 |
| | Total Schedule A Cash Increases 04 | 26,286.80 |
| | Other Cash Increases 19 | 0.00 |
| DEDUCT: | Warrants Redeemed 05 | 22,236.02 |
| | Warrant Interest Paid 06 | 0.00 |
| | Investments Purchased 07 | 0.00 |
| | Interfund Loans 13 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00 |
| | Interfund Loan Interest Paid 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid 17 | 0.00 |
| | Operating Transfers 10 | 0.00 |
| | Other Cash Decreases 11 | 0.00 |
| <u>Ending Cash Balance</u> | | <u>481,363.17</u> |

II. INVESTMENTS

| | | |
|--|--|------------------------|
| <u>Beginning Investments Balance</u> | | 0.00 |
| ADD: | Investments Purchased 07 | 0.00 |
| DEDUCT: | Investments Sold 03 | 0.00 |
| <u>Ending Investments Balance</u> | | <u>0.00</u> |

III. WARRANTS OUTSTANDING

| | | |
|---|---|-----------------------------|
| <u>Beginning Warrants Outstanding Balance</u> | | 3,283.35 |
| ADD: | Warrants Issued 12 | 47,535.12 |
| DEDUCT: | Warrants Redeemed 05 | 22,236.02 |
| | Warrants Cancelled 14 | 0.00 |
| <u>Ending Warrants Outstanding Balance</u> | | <u>28,582.45</u> |

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

| | | |
|---|---|------------------------|
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed 16 | 0.00 |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u> | | <u>0.00</u> |

| | |
|---|--------------------------|
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | <u>452,780.72</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 768,348.17 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 71,722.55 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>840,070.72</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. FISCAL AGENT CASH | | |
| Beginning Fiscal Agent Cash Balance | | 0.00 |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fiscal Agent Cash Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| V. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 1,006,000.00 |
| ADD: Bonds Issued | 78 | 0.00 |
| Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 1,006,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | | 599,123.14 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| Bonds Refunded Transferred | 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | | 599,123.14 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Tran Veh Fund #9 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 104,139.53 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 71.40 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Bond Issuance Expenditures | 18 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>104,210.93</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>104,210.93</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 1,298,792.19 |
| ADD: School District Deposits Received In | 01 | 30,004.45 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 372,755.82 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 419,915.47 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>1,281,636.99</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 212,448.30 |
| ADD: Warrants Issued | 12 | 416,340.74 |
| DEDUCT: Warrants Redeemed | 05 | 419,915.47 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>208,873.57</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>1,072,763.42</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | ASB Fund #4 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 104,983.66 |
| ADD: School District Deposits Received In | 01 | 930.00 |
| Investment Earnings | 02 | 71.19 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 0.00 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 2,133.58 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>103,851.27</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 644.13 |
| ADD: Warrants Issued | 12 | 2,227.88 |
| DEDUCT: Warrants Redeemed | 05 | 2,133.58 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>738.43</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>103,112.84</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Tran Veh Fund #9 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 172,735.00 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 118.42 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Bond Issuance Expenditures | 18 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>172,853.42</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>172,853.42</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Cap Proj Fund #2 |
|---|-------------|-------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 2,218.32 |
| ADD: School District Deposits Received In | 01 | 36,350.50 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 5.54 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>38,574.36</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>38,574.36</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 181,698.27 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 32,690.12 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>214,388.39</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. FISCAL AGENT CASH | | |
| Beginning Fiscal Agent Cash Balance | | 0.00 |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fiscal Agent Cash Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| V. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 3,120,000.00 |
| ADD: Bonds Issued | 78 | 0.00 |
| Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 3,120,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| Bonds Refunded Transferred | 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | General Fund #1 |
|---|-------------|----------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 1,954,056.83 |
| ADD: School District Deposits Received In | 01 | 7,295.26 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 447,606.84 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 473,326.26 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 152,553.65 |
| Ending Cash Balance | | <u>1,783,079.02</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 210,684.78 |
| ADD: Warrants Issued | 12 | 465,136.09 |
| DEDUCT: Warrants Redeemed | 05 | 473,326.26 |
| Warrants Cancelled | 14 | 10,980.84 |
| Ending Warrants Outstanding Balance | | <u>191,513.77</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>1,591,565.25</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2022

ITEM
NO. ASB Fund #4

I. CASH

| | | |
|--------------------------------|--|-----------------------------|
| <u>Beginning Cash Balance</u> | | 35,272.20 |
| ADD: | School District Deposits Received In 01 | 876.00 |
| | Investment Earnings 02 | 24.15 |
| | Investments Sold (Exclude Interest) 03 | 0.00 |
| | Interfund Loan Proceeds 52 | 0.00 |
| | Repayment of Interfund Loan Principal 49 | 0.00 |
| | Proceeds from Revenue Anticipation Notes Issued 15 | 0.00 |
| | Total Schedule A Cash Increases 04 | 0.00 |
| | Other Cash Increases 19 | 0.00 |
| DEDUCT: | Warrants Redeemed 05 | 81.03 |
| | Warrant Interest Paid 06 | 0.00 |
| | Investments Purchased 07 | 0.00 |
| | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00 |
| | Interfund Loan Interest Paid 09 | 0.00 |
| | Revenue Anticipation Notes Redeemed 16 | 0.00 |
| | Revenue Anticipation Note Interest Paid 17 | 0.00 |
| | Operating Transfers 10 | 0.00 |
| | Other Cash Decreases 11 | 0.00 |
| <u>Ending Cash Balance</u> | | <u><u>36,091.32</u></u> |

II. INVESTMENTS

| | | |
|---------------------------------------|--------------------------|------------------------|
| <u>Beginning Investments Balance</u> | | 0.00 |
| ADD: | Investments Purchased 07 | 0.00 |
| DEDUCT: | Investments Sold 03 | 0.00 |
| <u>Ending Investments Balance</u> | | <u><u>0.00</u></u> |

III. WARRANTS OUTSTANDING

| | | |
|--|-----------------------|------------------------|
| <u>Beginning Warrants Outstanding Balance</u> | | 81.03 |
| ADD: | Warrants Issued 12 | 0.00 |
| DEDUCT: | Warrants Redeemed 05 | 81.03 |
| | Warrants Cancelled 14 | 0.00 |
| <u>Ending Warrants Outstanding Balance</u> | | <u><u>0.00</u></u> |

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

| | | |
|--|--|------------------------|
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> | | 0.00 |
| ADD: | Revenue Anticipation Notes Issued 15 | 0.00 |
| DEDUCT: | Revenue Anticipation Notes Redeemed 16 | 0.00 |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u> | | <u><u>0.00</u></u> |

| | |
|---|--------------------------------|
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | <u><u>36,091.32</u></u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Cap Proj Fund #2 |
|---|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 233,342.26 |
| ADD: School District Deposits Received In | 01 | 601.90 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Repayment of Interfund Loan Principal | 49 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 145.17 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 24,438.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Interfund Loans | 13 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>209,651.33</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 24,438.00 |
| ADD: Warrants Issued | 12 | 12,009.78 |
| DEDUCT: Warrants Redeemed | 05 | 24,438.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | <u>12,009.78</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |
| ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING | | <u>197,641.55</u> |
| LESS REVENUE ANTICIPATION NOTES OUTSTANDING | | |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|--------------------------|
| I. CASH | | |
| Beginning Cash Balance | | 386,793.10 |
| ADD: School District Deposits Received In | 01 | 0.00 |
| Investments Sold (Exclude Interest) | 03 | 0.00 |
| Interfund Loan Proceeds | 52 | 0.00 |
| Accrued Interest and Premium on Bond Sales | 50 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Proceeds from Revenue Anticipation Notes Issued | 15 | 0.00 |
| Total Schedule A Cash Increases | 04 | 69,233.14 |
| Other Cash Increases | 19 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrant Interest Paid | 06 | 0.00 |
| Voted Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Nonvoted Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Voted Coupon Interest Paid by County Treasurer | 72 | 0.00 |
| Nonvoted Coupon Interest Paid by County Treasurer | 65 | 0.00 |
| Bond Transfer Fees | 98 | 0.00 |
| Investments Purchased | 07 | 0.00 |
| Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| Repayment of Interfund Loan Principal (Exclude Int) | 08 | 0.00 |
| Interfund Loan Interest Paid | 09 | 0.00 |
| Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Revenue Anticipation Note Interest Paid | 17 | 0.00 |
| Operating Transfers | 10 | 0.00 |
| Other Cash Decreases | 11 | 0.00 |
| Ending Cash Balance | | <u>456,026.24</u> |
| II. INVESTMENTS | | |
| Beginning Investments Balance | | 0.00 |
| ADD: Investments Purchased | 07 | 0.00 |
| DEDUCT: Investments Sold | 03 | 0.00 |
| Ending Investments Balance | | <u>0.00</u> |
| III. FISCAL AGENT CASH | | |
| Beginning Fiscal Agent Cash Balance | | 0.00 |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer | 73 | 0.00 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Nonvoted Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Voted Coupon Interest Paid by Fiscal Agent | 76 | 0.00 |
| Nonvoted Coupon Interest Paid by Fiscal Agent | 64 | 0.00 |
| Monies Remitted to County Treasurer by Fiscal Agent | 77 | 0.00 |
| Ending Fiscal Agent Cash Balance | | <u>0.00</u> |
| IV. REVENUE ANTICIPATION NOTES OUTSTANDING | | |
| Beginning Revenue Anticipation Notes Outstanding Balance | | 0.00 |
| ADD: Revenue Anticipation Notes Issued | 15 | 0.00 |
| DEDUCT: Revenue Anticipation Notes Redeemed | 16 | 0.00 |
| Ending Revenue Anticipation Notes Outstanding Balance | | <u>0.00</u> |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR MAY 2022

| | ITEM NO. | Debt Service Fund #3 |
|--|-------------|-------------------------|
| V. WARRANTS OUTSTANDING | | |
| Beginning Warrants Outstanding Balance | | 0.00 |
| ADD: Warrants Issued | 12 | 0.00 |
| DEDUCT: Warrants Redeemed | 05 | 0.00 |
| Warrants Cancelled | 14 | 0.00 |
| Ending Warrants Outstanding Balance | | 0.00 |
| VI. MATURED VOTED BONDS OUTSTANDING | | |
| Beginning Matured Voted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 90 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 75 | 0.00 |
| Bonds Redeemed by County Treasurer | 71 | 0.00 |
| Ending Matured Voted Bonds Outstanding Balance | | 0.00 |
| VII. MATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Maturing this Month | 56 | 0.00 |
| DEDUCT: Bonds Redeemed by Fiscal Agent | 57 | 0.00 |
| Bonds Redeemed by County Treasurer | 58 | 0.00 |
| Ending Matured Nonvoted Bonds Outstanding Balance | | 0.00 |
| X. VOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Voted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 79 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 76 | 0.00 |
| Coupons Interest Paid by County Treasurer | 72 | 0.00 |
| Ending Voted Matured Coupons Outstanding Balance | | 0.00 |
| XI. NONVOTED MATURED COUPONS OUTSTANDING | | |
| Beginning Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| ADD: Coupons Maturing this Month | 63 | 0.00 |
| DEDUCT: Coupons Interest Paid by Fiscal Agent | 64 | 0.00 |
| Coupons Interest Paid by County Treasurer | 65 | 0.00 |
| Ending Nonvoted Matured Coupons Outstanding Balance | | 0.00 |
| VIII. UNMATURED VOTED BONDS OUTSTANDING | | |
| Beginning Unmatured Voted Bonds Outstanding Balance | | 1,670,000.00 |
| ADD: Bonds Issued | 78 | 0.00 |
| Reclass of Bond pymt between voted and nonvoted | 87 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 90 | 0.00 |
| Bonds Refunded Transferred | 97 | 0.00 |
| Ending Unmatured Voted Bonds Outstanding Balance | | 1,670,000.00 |
| IX. UNMATURED NONVOTED BONDS OUTSTANDING | | |
| Beginning Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |
| ADD: Bonds Issued | 59 | 0.00 |
| Refunding Bonds Transferred | 60 | 0.00 |
| DEDUCT: Bonds Maturing this Month | 61 | 0.00 |
| Bonds Refunded Transferred | 62 | 0.00 |
| Ending Unmatured NonVoted Bonds Outstanding Balance | | 0.00 |