

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 1

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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

Page: 1

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 2

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	712.22	3,614.65	-3,614.65	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	712.22	3,614.65	-3,614.65	0.00

Page: 2

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 3

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	2,333.19	86,075.07	-86,075.07	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	3.42	-3.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	284.91	1,436.40	-1,436.40	0.00
369.91.00.0000 APPORTIONMENT	0.00	54,882.86	374,318.37	-374,318.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	24,793.93	-24,793.93	0.00
Total SCH DIST 101 GENERAL	0.00	57,500.96	486,627.19	-486,627.19	0.00

Page: 3

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 4

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	1,307.22	48,499.64	-48,499.64	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	481.86	2,383.68	-2,383.68	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	1,789.08	50,883.32	-50,883.32	0.00

Page: 4

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	217.63	1,102.26	-1,102.26	0.00
369.91.00.0000 APPORTIONMENT	0.00	16,137.71	16,137.71	-16,137.71	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	16,355.34	17,239.97	-17,239.97	0.00

revstat.rpt
09/13/2022 4:07PM
Periods: 8 through 8

Revenue Status Report

Page: 1

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	65,485.58	6,687,547.67	-6,687,547.67	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	8,553.62	39,088.58	-39,088.58	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,978,383.35	56,594,452.75	-56,594,452.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	417,162.71	3,093,327.55	-3,093,327.55	0.00
Total SCH DIST 140 GENERAL	0.00	8,469,585.26	66,415,357.65	-66,415,357.65	0.00
 Grand Total	0.00	8,469,585.26	66,415,357.65	-66,415,357.65	0.00

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	571.61	3,053.13	-3,053.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	491.50	113,158.55	-113,158.55	0.00
Total SCH DIST 140 ASB	0.00	1,063.11	116,211.68	-116,211.68	0.00

revstat.rpt
09/13/2022 4:07PM
Periods: 8 through 8

Revenue Status Report

Page: 1

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	10,942.99	48,254.23	-48,254.23	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	17,431.00	-17,431.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,132,085.22	30,098,172.92	-30,098,172.92	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	782,569.00	2,477,399.17	-2,477,399.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	2,925,597.21	32,641,257.32	-32,641,257.32	0.00
 Grand Total	0.00	2,925,597.21	32,641,257.32	-32,641,257.32	0.00

Page: 1

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 9

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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

Page: 9

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	27,574.08	2,758,978.38	-2,758,978.38	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,566.25	11,250.44	-11,250.44	0.00
Total BOND	0.00	30,140.33	2,770,228.82	-2,770,228.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	1,259,725.00	-1,259,725.00	0.00
Total FISCAL AGENT	0.00	0.00	1,259,725.00	-1,259,725.00	0.00
Total SCH DIST 140 BOND	0.00	30,140.33	4,029,953.82	-4,029,953.82	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 12

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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

Page: 12

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	18.86	284.87	-284.87	0.00
369.91.00.0000 APPORTIONMENT	0.00	275,742.52	275,742.52	-275,742.52	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	275,761.38	406,016.29	-406,016.29	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 14

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	7.09	35.96	-35.96	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	7.09	35.96	-35.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	18,650.48	1,609,981.28	-1,609,981.28	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	6,924.42	34,615.59	-34,615.59	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,063,934.93	14,581,861.29	-14,581,861.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	175,000.97	371,863.16	-371,863.16	0.00
Total SCH DIST 250 GENERAL	0.00	2,264,510.80	16,598,602.27	-16,598,602.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	156.02	846.49	-846.49	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,043.50	57,495.90	-57,495.90	0.00
Total SCH DIST 250 ASB	0.00	4,199.52	58,342.39	-58,342.39	0.00

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	3,408.70	292,937.93	-292,937.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	310.86	2,778.96	-2,778.96	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	3,719.56	295,716.89	-295,716.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	18,766.90	1,610,683.50	-1,610,683.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,549.24	5,596.11	-5,596.11	0.00
Total BOND	0.00	20,316.14	1,616,279.61	-1,616,279.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	0.00	253,836.63	-253,836.63	0.00
Total FISCAL AGENT	0.00	0.00	253,836.63	-253,836.63	0.00
Total SCH DIST 250 BOND	0.00	20,316.14	1,870,116.24	-1,870,116.24	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 20

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	817.97	70,312.27	-70,312.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	404.74	1,913.05	-1,913.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	100,222.83	100,222.83	-100,222.83	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	101,445.54	172,448.15	-172,448.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	2,633.37	363,217.24	-363,217.24	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	474.03	1,539.70	-1,539.70	0.00
369.91.00.0000 APPORTIONMENT	0.00	347,373.92	2,666,436.19	-2,666,436.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	104,332.81	-104,332.81	0.00
Total SCH DIST 300 GENERAL	0.00	350,481.32	3,135,563.99	-3,135,563.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	118.98	600.06	-600.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	20,668.23	-20,668.23	0.00
Total SCH DIST 300 ASB	0.00	118.98	21,268.29	-21,268.29	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 23

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	20.32	135.93	-135.93	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	20.32	135.93	-135.93	0.00

Page: 23

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	2,631.13	360,511.58	-360,511.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	449.48	1,854.96	-1,854.96	0.00
Total BOND	0.00	3,080.61	362,366.54	-362,366.54	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 25

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	94,800.00	-94,800.00	0.00
Total FISCAL AGENT	0.00	0.00	94,800.00	-94,800.00	0.00
Total SCH DIST 300 BOND	0.00	3,080.61	457,166.54	-457,166.54	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 26

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	57.71	287.06	-287.06	0.00
369.91.00.0000 APPORTIONMENT	0.00	42,018.00	42,018.00	-42,018.00	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	42,075.71	42,305.06	-42,305.06	0.00

Page: 26

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	3,418.15	1,169,875.76	-1,169,875.76	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	131.22	-131.22	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	1,187.59	-1,187.59	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,032.30	10,078.56	-10,078.56	0.00
369.91.00.0000 APPORTIONMENT	0.00	928,678.79	7,070,911.33	-7,070,911.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,532.99	243,587.19	-243,587.19	0.00
Total SCH DIST 400 GENERAL	0.00	965,662.23	8,495,771.65	-8,495,771.65	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 28

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	132.92	656.62	-656.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,347.00	70,626.30	-70,626.30	0.00
Total SCH DIST 400 ASB	0.00	7,479.92	71,282.92	-71,282.92	0.00

Page: 28

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	642.49	218,950.19	-218,950.19	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	413.88	2,127.86	-2,127.86	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,223.00	3,223.00	-3,223.00	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	4,279.37	224,301.05	-224,301.05	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 30

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	1,770.26	600,688.50	-600,688.50	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	830.96	-830.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	867.59	3,331.34	-3,331.34	0.00
Total BOND	0.00	2,637.85	604,850.80	-604,850.80	0.00

Page: 30

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	22,568.89	-22,568.89	0.00
Total FISCAL AGENT	0.00	0.00	22,568.89	-22,568.89	0.00
Total SCH DIST 400 BOND	0.00	2,637.85	627,419.69	-627,419.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	112.43	561.37	-561.37	0.00
369.91.00.0000 APPORTIONMENT	0.00	66,671.92	66,671.92	-66,671.92	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	66,784.35	67,233.29	-67,233.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	3,290.22	248,976.21	-248,976.21	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	53.73	72,463.70	-72,463.70	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	49.29	-49.29	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	5.03	-5.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,120.28	5,370.65	-5,370.65	0.00
369.91.00.0000 APPORTIONMENT	0.00	370,074.41	2,955,828.00	-2,955,828.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,064.77	74,369.82	-74,369.82	0.00
Total SCH DIST 401 GENERAL	0.00	396,603.41	3,357,062.70	-3,357,062.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022801 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	124.36	583.65	-583.65	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	-33,564.77	10,355.19	-10,355.19	0.00
Total SCH DIST 401 ASB	0.00	-33,440.41	10,938.84	-10,938.84	0.00

revstat.rpt

09/09/2022 2:17PM

Periods: 8 through 8

Revenue Status Report

Page: 35

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	184.28	928.92	-928.92	0.00
369.91.00.0000 APPORTIONMENT	0.00	45,780.56	45,780.56	-45,780.56	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	45,964.84	46,709.48	-46,709.48	0.00

Page: 35

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	45.87	123.24	-123.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,500.00	47,850.50	-47,850.50	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	11,545.87	47,973.74	-47,973.74	0.00

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	1,669.66	121,770.26	-121,770.26	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	26.16	35,443.07	-35,443.07	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	172.30	735.36	-735.36	0.00
Total BOND	0.00	1,868.12	157,958.03	-157,958.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	62,400.00	-62,400.00	0.00
Total FISCAL AGENT	0.00	0.00	62,400.00	-62,400.00	0.00
Total SCH DIST 401 BOND	0.00	1,868.12	220,358.03	-220,358.03	0.00

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	704.76	422,029.18	-422,029.18	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	320.10	4,774.73	-4,774.73	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	1,521.92	8,815.64	-8,815.64	0.00
369.91.00.0000 APPORTIONMENT	0.00	474,129.48	3,096,067.53	-3,096,067.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	48,075.38	89,699.63	-89,699.63	0.00
Total SCH DIST 402 GENERAL	0.00	524,751.64	3,621,433.61	-3,621,433.61	0.00

Revenue Status Report

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	39.53	202.72	-202.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	382.38	11,784.78	-11,784.78	0.00
Total SCH DIST 402 ASB	0.00	421.91	11,987.50	-11,987.50	0.00

revstat.rpt

09/09/2022

2:17PM

Periods: 8 through 8

Revenue Status Report

Page: 41

WALLA WALLA COUNTY

8/1/2022 through 8/31/2022

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	210.99	1,695.12	-1,695.12	0.00
369.91.00.0000 APPORTIONMENT	0.00	83,410.74	83,410.74	-83,410.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,348.00	9,450.00	-9,450.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	84,969.73	94,555.86	-94,555.86	0.00

Page: 41

Revenue Status Report

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	0.00	12.11	-12.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	175.19	1,170.89	-1,170.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	125,373.38	-125,373.38	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	175.19	126,556.38	-126,556.38	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 43

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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	389.18	234,037.05	-234,037.05	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	176.77	1,686.07	-1,686.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	446.45	1,884.44	-1,884.44	0.00
Total BOND	0.00	1,012.40	237,607.56	-237,607.56	0.00

revstat.rpt
09/09/2022 2:17PM
Periods: 8 through 8

Revenue Status Report

Page: 44

WALLA WALLA COUNTY
8/1/2022 through 8/31/2022

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	34,975.00	-34,975.00	0.00
Total FISCAL AGENT	0.00	0.00	34,975.00	-34,975.00	0.00
Total SCH DIST 402 BOND	0.00	1,012.40	272,582.56	-272,582.56	0.00
 Grand Total	0.00	15,866,627.90	143,332,461.90	-143,332,461.90	0.00

Page: 44