

Revenue Status Report

WALLA WALLA COUNTY
10/1/2022 through 10/31/2022

740 BLUE MOUNTAIN INS CO-OP FUND
001 GENERAL
74000 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BLUE MOUNTAIN INS CO-OP FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	873.00	5,248.79	-5,248.79	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	873.00	5,248.79	-5,248.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	34,546.51	121,882.83	-121,882.83	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	351.22	2,102.06	-2,102.06	0.00
369.91.00.0000 APPORTIONMENT	0.00	73,356.15	496,642.51	-496,642.51	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	29,938.86	-29,938.86	0.00
Total SCH DIST 101 GENERAL	0.00	108,253.88	650,569.68	-650,569.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	19,402.30	68,610.10	-68,610.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	569.37	3,461.23	-3,461.23	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	19,971.67	72,071.33	-72,071.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	286.93	1,639.36	-1,639.36	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	16,137.71	-16,137.71	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	286.93	17,777.07	-17,777.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	3,606,659.32	10,527,802.79	-10,527,802.79	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	8,257.27	55,558.34	-55,558.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,082,965.24	69,386,253.62	-69,386,253.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	297,225.88	4,201,667.64	-4,201,667.64	0.00
Total SCH DIST 140 GENERAL	0.00	9,995,107.71	84,172,223.49	-84,172,223.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	818.22	4,557.67	-4,557.67	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25,780.77	253,642.86	-253,642.86	0.00
Total SCH DIST 140 ASB	0.00	26,598.99	258,200.53	-258,200.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	12,212.99	71,068.04	-71,068.04	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	2,955,229.32	35,517,720.25	-35,517,720.25	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	2,477,399.17	-2,477,399.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	2,967,442.31	38,083,618.46	-38,083,618.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2022 through 10/31/2022

763 SCH140 EXPENDABLE TRUST
015 EXPENDABLE TRUST
76300 SCH DIST 140 EXPENDABLE TRUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total SCH140 EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	1,484,426.09	4,339,634.62	-4,339,634.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,365.66	17,392.22	-17,392.22	0.00
Total BOND	0.00	1,487,791.75	4,357,026.84	-4,357,026.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	1,487,791.75	5,616,751.84	-5,616,751.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

765 140 2000 EXPENDABLE TRUST
 015 EXPENDABLE TRUST
 76500 SCH DIST 140 2000 EXPEND TRUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total 140 2000 EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	367.92	973.56	-973.56	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	275,742.52	-275,742.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	129,988.90	-129,988.90	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	367.92	406,704.98	-406,704.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	8.69	52.22	-52.22	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	8.69	52.22	-52.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	902,741.21	2,568,523.72	-2,568,523.72	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	8,334.60	50,933.11	-50,933.11	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,786,713.64	18,295,021.00	-18,295,021.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,530.55	454,217.23	-454,217.23	0.00
Total SCH DIST 250 GENERAL	0.00	2,729,320.00	21,368,976.01	-21,368,976.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	206.40	1,222.53	-1,222.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,545.60	79,923.00	-79,923.00	0.00
Total SCH DIST 250 ASB	0.00	9,752.00	81,145.53	-81,145.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	164,239.36	467,094.84	-467,094.84	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	271.56	3,347.23	-3,347.23	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	164,510.92	470,442.07	-470,442.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	903,174.32	2,569,831.29	-2,569,831.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,031.89	9,306.18	-9,306.18	0.00
Total BOND	0.00	905,206.21	2,579,137.47	-2,579,137.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	905,206.21	2,832,974.10	-2,832,974.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	39,411.65	112,103.93	-112,103.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	627.17	3,083.01	-3,083.01	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	100,222.83	-100,222.83	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	40,038.82	215,409.77	-215,409.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	171,148.06	570,271.50	-570,271.50	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	362.53	2,212.67	-2,212.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	248,256.39	3,275,021.58	-3,275,021.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,270.00	132,253.09	-132,253.09	0.00
Total SCH DIST 300 GENERAL	0.00	429,036.98	3,979,796.89	-3,979,796.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	152.58	879.38	-879.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,871.34	32,215.92	-32,215.92	0.00
Total SCH DIST 300 ASB	0.00	4,023.92	33,095.30	-33,095.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	24.91	182.55	-182.55	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	24.91	182.55	-182.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	169,758.44	565,902.40	-565,902.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	606.90	2,946.40	-2,946.40	0.00
Total BOND	0.00	170,365.34	568,848.80	-568,848.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	170,365.34	663,648.80	-663,648.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	123.28	517.82	-517.82	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	42,018.00	-42,018.00	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	123.28	42,535.82	-42,535.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	400,653.64	1,899,188.36	-1,899,188.36	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	2,326.02	14,518.26	-14,518.26	0.00
369.91.00.0000 APPORTIONMENT	0.00	785,016.70	8,765,594.58	-8,765,594.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,911.11	312,717.89	-312,717.89	0.00
Total SCH DIST 400 GENERAL	0.00	1,222,907.47	10,993,337.90	-10,993,337.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	168.07	968.62	-968.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	26,578.37	98,823.67	-98,823.67	0.00
Total SCH DIST 400 ASB	0.00	26,746.44	99,792.29	-99,792.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	74,892.61	355,295.58	-355,295.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	538.02	3,097.09	-3,097.09	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	374.30	3,597.30	-3,597.30	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	75,804.93	361,989.97	-361,989.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	205,512.35	975,073.52	-975,073.52	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	830.96	-830.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,306.10	5,574.93	-5,574.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	11,201.09	-11,201.09	0.00
Total BOND	0.00	206,818.45	992,680.50	-992,680.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	206,818.45	1,015,249.39	-1,015,249.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	218.81	972.68	-972.68	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	66,671.92	-66,671.92	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	-1,840.73	1,840.73	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	218.81	65,803.87	-65,803.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	111,983.97	367,557.35	-367,557.35	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2,643.56	75,512.55	-75,512.55	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	1,078.90	7,666.81	-7,666.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	235,114.96	3,535,133.86	-3,535,133.86	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,368.76	116,194.30	-116,194.30	0.00
Total SCH DIST 401 GENERAL	0.00	385,190.15	4,102,119.19	-4,102,119.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

801 SCH DIST 401 ASB

010 ASB

80100 SCH DIST #401 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	142.76	841.75	-841.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,228.86	28,735.55	-28,735.55	0.00
Total SCH DIST 401 ASB	0.00	9,371.62	29,577.30	-29,577.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	283.13	1,458.90	-1,458.90	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	45,780.56	-45,780.56	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	283.13	47,239.46	-47,239.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	64.85	244.63	-244.63	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	47,850.50	-47,850.50	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	64.85	48,095.13	-48,095.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	54,537.56	179,519.47	-179,519.47	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,287.31	36,933.96	-36,933.96	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	220.66	1,142.23	-1,142.23	0.00
Total BOND	0.00	56,045.53	217,605.00	-217,605.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	56,045.53	280,005.00	-280,005.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	184,927.79	644,528.44	-644,528.44	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	295.96	5,081.93	-5,081.93	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	1,594.95	12,053.06	-12,053.06	0.00
369.91.00.0000 APPORTIONMENT	0.00	358,254.87	3,827,414.95	-3,827,414.95	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	482.50	93,267.13	-93,267.13	0.00
Total SCH DIST 402 GENERAL	0.00	545,556.07	4,582,392.41	-4,582,392.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	51.00	298.13	-298.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,054.25	12,839.03	-12,839.03	0.00
Total SCH DIST 402 ASB	0.00	1,105.25	13,137.16	-13,137.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	364.61	2,377.62	-2,377.62	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	83,410.74	-83,410.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	9,450.00	-9,450.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	364.61	95,238.36	-95,238.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

813 SCH DIST 402 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 81300 SCH DIST #402 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	2.47	18.07	-18.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	37.82	1,238.70	-1,238.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	30,124.57	156,701.75	-156,701.75	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	30,164.86	157,958.52	-157,958.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	102,126.39	356,920.19	-356,920.19	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	163.43	1,855.71	-1,855.71	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	578.62	2,941.46	-2,941.46	0.00
Total BOND	0.00	102,868.44	361,717.36	-361,717.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2022 through 10/31/2022

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	102,868.44	396,692.36	-396,692.36	0.00
Grand Total	0.00	21,722,615.84	181,260,053.54	-181,260,053.54	0.00