

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

741 EASTERN WA SCHOOL DENTAL TRUST

001 GENERAL

74100 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	1,422.93	4,851.30	-4,851.30	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,422.93	4,851.30	-4,851.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	34,044.71	48,742.46	-48,742.46	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	2.86	2.86	-2.86	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	134.88	-134.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	521.84	1,789.51	-1,789.51	0.00
369.91.00.0000 APPORTIONMENT	0.00	50,534.85	204,055.74	-204,055.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	13,131.97	15,341.97	-15,341.97	0.00
Total SCH DIST 101 GENERAL	0.00	98,236.23	270,067.42	-270,067.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	26,247.93	37,584.34	-37,584.34	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	150.76	-150.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	993.81	3,337.71	-3,337.71	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	27,241.74	41,072.81	-41,072.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	243.19	1,338.56	-1,338.56	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	243.19	1,338.56	-1,338.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	4,389,181.83	5,819,996.84	-5,819,996.84	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	970.13	970.13	-970.13	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	225.03	-225.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	13,460.09	39,951.58	-39,951.58	0.00
369.91.00.0000 APPORTIONMENT	0.00	8,040,282.45	29,143,976.86	-29,143,976.86	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	824,591.76	1,564,212.68	-1,564,212.68	0.00
Total SCH DIST 140 GENERAL	0.00	13,268,486.26	36,569,333.12	-36,569,333.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1,250.22	4,326.04	-4,326.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	28,148.67	95,897.69	-95,897.69	0.00
Total SCH DIST 140 ASB	0.00	29,398.89	100,223.73	-100,223.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	16,017.88	60,147.70	-60,147.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	960,844.39	2,667,405.99	-2,667,405.99	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	976,862.27	2,727,553.69	-2,727,553.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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	1,817,733.70	2,411,274.99	-2,411,274.99	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	213.10	-213.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,376.11	8,437.20	-8,437.20	0.00
Total BOND	0.00	1,821,109.81	2,419,925.29	-2,419,925.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

764 SCH DIST 140 BOND
 011 FISCAL AGENT
 76409 SCH DIST 140 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	1,821,109.81	2,419,925.29	-2,419,925.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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
 4/1/2023 through 4/30/2023

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	622.46	2,122.20	-2,122.20	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	622.46	2,122.20	-2,122.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	14.16	48.26	-48.26	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	14.16	48.26	-48.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1,548,943.08	2,028,007.37	-2,028,007.37	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	272.48	272.48	-272.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	15,868.93	51,679.67	-51,679.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,165,518.97	8,235,697.58	-8,235,697.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	37,791.14	135,120.21	-135,120.21	0.00
Total SCH DIST 250 GENERAL	0.00	3,768,394.60	10,450,777.31	-10,450,777.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	400.50	1,272.71	-1,272.71	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,009.38	42,579.83	-42,579.83	0.00
Total SCH DIST 250 ASB	0.00	6,409.88	43,852.54	-43,852.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	111.34	2,672.71	-2,672.71	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	81.06	610.66	-610.66	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	192.40	3,283.37	-3,283.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1,020,265.88	1,340,599.67	-1,340,599.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,048.63	1,902.44	-1,902.44	0.00
Total BOND	0.00	1,021,314.51	1,342,502.11	-1,342,502.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	1,021,314.51	1,342,502.11	-1,342,502.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	26.73	641.39	-641.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	774.27	3,441.60	-3,441.60	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	801.00	4,082.99	-4,082.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	213,209.98	271,314.01	-271,314.01	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	38.37	38.37	-38.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	441.37	1,618.55	-1,618.55	0.00
369.91.00.0000 APPORTIONMENT	0.00	326,946.58	1,460,636.81	-1,460,636.81	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,218.00	40,700.39	-40,700.39	0.00
Total SCH DIST 300 GENERAL	0.00	541,854.30	1,774,308.13	-1,774,308.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	263.32	872.58	-872.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,282.25	22,368.01	-22,368.01	0.00
Total SCH DIST 300 ASB	0.00	7,545.57	23,240.59	-23,240.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	35.65	132.70	-132.70	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	35.65	132.70	-132.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	195,233.87	249,111.67	-249,111.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	457.88	1,276.10	-1,276.10	0.00
Total BOND	0.00	195,691.75	250,387.77	-250,387.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

783 SCH DIST 300 BOND
 011 FISCAL AGENT
 78309 SCH DIST 300 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	195,691.75	250,387.77	-250,387.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	200.94	685.07	-685.07	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	200.94	685.07	-685.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	923,949.39	1,048,676.46	-1,048,676.46	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	137.03	137.03	-137.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,775.15	9,473.93	-9,473.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,016,827.50	4,198,580.33	-4,198,580.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	20,623.82	102,139.74	-102,139.74	0.00
Total SCH DIST 400 GENERAL	0.00	1,964,312.89	5,359,007.49	-5,359,007.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	342.00	1,153.22	-1,153.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,783.30	42,932.08	-42,932.08	0.00
Total SCH DIST 400 ASB	0.00	6,125.30	44,085.30	-44,085.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	174,418.87	197,958.83	-197,958.83	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	819.03	2,829.85	-2,829.85	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	175,237.90	200,788.68	-200,788.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	333.16	4,384.73	-4,384.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	499.75	1,689.70	-1,689.70	0.00
Total BOND	0.00	832.91	6,074.43	-6,074.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

793 SCH DIST 400 BOND
 011 FISCAL AGENT
 79309 SCH DIST 400 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	832.91	6,074.43	-6,074.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	282.02	959.29	-959.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	553.00	553.00	-553.00	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	835.02	1,512.29	-1,512.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	164,668.10	221,976.44	-221,976.44	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	18,590.88	20,865.14	-20,865.14	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	49.60	49.60	-49.60	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	464.97	-464.97	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,417.32	4,040.47	-4,040.47	0.00
369.91.00.0000 APPORTIONMENT	0.00	443,087.15	1,823,739.58	-1,823,739.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,455.14	22,807.86	-22,807.86	0.00
Total SCH DIST 401 GENERAL	0.00	630,268.19	2,093,944.06	-2,093,944.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	240.62	836.38	-836.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,257.66	8,019.26	-8,019.26	0.00
Total SCH DIST 401 ASB	0.00	1,498.28	8,855.64	-8,855.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	461.48	1,573.36	-1,573.36	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	461.48	1,573.36	-1,573.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	105.70	360.37	-360.37	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	105.70	360.37	-360.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	74,238.90	100,139.95	-100,139.95	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	8,371.88	9,426.24	-9,426.24	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	452.85	-452.85	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	223.01	588.75	-588.75	0.00
Total BOND	0.00	82,833.79	110,607.79	-110,607.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

806 SCH DIST 401 BOND
 011 FISCAL AGENT
 80609 SCH DIST 401 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	82,833.79	110,607.79	-110,607.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	222,737.14	272,162.47	-272,162.47	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	772.97	1,340.74	-1,340.74	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	45.17	45.17	-45.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,004.03	3,683.11	-3,683.11	0.00
369.91.00.0000 APPORTIONMENT	0.00	535,499.65	2,179,006.74	-2,179,006.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,240.01	70,226.73	-70,226.73	0.00
Total SCH DIST 402 GENERAL	0.00	761,298.97	2,526,464.96	-2,526,464.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	88.56	296.04	-296.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,108.75	-4,108.75	0.00
Total SCH DIST 402 ASB	0.00	88.56	4,404.79	-4,404.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	594.29	2,026.16	-2,026.16	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	594.29	2,026.16	-2,026.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	1.66	5.08	-5.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	88.96	343.84	-343.84	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,683.10	81,054.20	-81,054.20	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	5,773.72	81,403.12	-81,403.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

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	121,326.16	148,257.65	-148,257.65	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	420.91	730.08	-730.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	532.10	1,663.88	-1,663.88	0.00
Total BOND	0.00	122,279.17	150,651.61	-150,651.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2023 through 4/30/2023

814 SCH DIST 402 BOND
 011 FISCAL AGENT
 81409 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	122,279.17	150,651.61	-150,651.61	0.00
Grand Total	0.00	25,518,624.71	66,621,549.01	-66,621,549.01	0.00