

Revenue Status Report

WALLA WALLA COUNTY
8/1/2023 through 8/31/2023

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
8/1/2023 through 8/31/2023

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	1,600.47	11,223.35	-11,223.35	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,600.47	11,223.35	-11,223.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	715.03	62,749.59	-62,749.59	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	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	548.40	4,127.71	-4,127.71	0.00
369.91.00.0000 APPORTIONMENT	0.00	49,736.19	374,481.47	-374,481.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	17,651.22	-17,651.22	0.00
Total SCH DIST 101 GENERAL	0.00	50,999.62	459,147.73	-459,147.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	550.65	48,360.89	-48,360.89	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	1,195.23	8,085.88	-8,085.88	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	1,745.88	56,597.53	-56,597.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	275.69	2,429.76	-2,429.76	0.00
369.91.00.0000 APPORTIONMENT	0.00	28,792.63	28,792.63	-28,792.63	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	29,068.32	31,222.39	-31,222.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	101,422.70	6,898,400.64	-6,898,400.64	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	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	25,697.95	132,793.25	-132,793.25	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,979,028.49	58,017,293.44	-58,017,293.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	248,655.38	2,954,367.76	-2,954,367.76	0.00
Total SCH DIST 140 GENERAL	0.00	8,354,804.52	68,004,050.25	-68,004,050.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	1,195.45	9,487.12	-9,487.12	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,381.33	194,444.15	-194,444.15	0.00
Total SCH DIST 140 ASB	0.00	5,576.78	203,931.27	-203,931.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	18,632.77	135,254.29	-135,254.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	75,395.98	4,220,089.74	-4,220,089.74	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	800,000.00	800,000.00	-800,000.00	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	894,028.75	5,155,344.03	-5,155,344.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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	42,220.34	2,858,606.83	-2,858,606.83	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	6,037.90	34,241.40	-34,241.40	0.00
Total BOND	0.00	48,258.24	2,893,061.33	-2,893,061.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	1,207,600.00	-1,207,600.00	0.00
Total FISCAL AGENT	0.00	0.00	1,207,600.00	-1,207,600.00	0.00
Total SCH DIST 140 BOND	0.00	48,258.24	4,100,661.33	-4,100,661.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
8/1/2023 through 8/31/2023

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
 8/1/2023 through 8/31/2023

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	-667.98	2,773.07	-2,773.07	0.00
369.91.00.0000 APPORTIONMENT	0.00	403,268.88	403,268.88	-403,268.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	547,680.60	547,680.60	-547,680.60	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	950,281.50	953,722.55	-953,722.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	15.92	111.65	-111.65	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	15.92	111.65	-111.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	24,562.56	2,382,274.11	-2,382,274.11	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	272.48	-272.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	18,412.45	128,734.65	-128,734.65	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,164,512.07	15,853,553.96	-15,853,553.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	95,596.77	339,585.29	-339,585.29	0.00
Total SCH DIST 250 GENERAL	0.00	2,303,083.85	18,704,420.49	-18,704,420.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	257.23	2,777.16	-2,777.16	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,912.04	81,412.94	-81,412.94	0.00
Total SCH DIST 250 ASB	0.00	4,169.27	84,190.10	-84,190.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	280.46	3,961.32	-3,961.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	17.53	782.04	-782.04	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	297.99	4,743.36	-4,743.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	16,706.52	1,576,458.82	-1,576,458.82	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,795.26	13,671.41	-13,671.41	0.00
Total BOND	0.00	19,501.78	1,590,130.23	-1,590,130.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	515,875.00	-515,875.00	0.00
Total FISCAL AGENT	0.00	0.00	515,875.00	-515,875.00	0.00
Total SCH DIST 250 BOND	0.00	19,501.78	2,106,005.23	-2,106,005.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	67.30	950.58	-950.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	882.92	6,921.17	-6,921.17	0.00
369.91.00.0000 APPORTIONMENT	0.00	155,985.37	155,985.37	-155,985.37	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	156,935.59	163,857.12	-163,857.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	3,171.91	398,891.64	-398,891.64	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	38.37	-38.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	779.10	4,625.93	-4,625.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	350,004.87	2,938,764.78	-2,938,764.78	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,265.47	134,850.91	-134,850.91	0.00
Total SCH DIST 300 GENERAL	0.00	358,221.35	3,477,171.63	-3,477,171.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	281.79	2,083.59	-2,083.59	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	160.00	42,825.84	-42,825.84	0.00
Total SCH DIST 300 ASB	0.00	441.79	44,909.43	-44,909.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	1.99	178.73	-178.73	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	1.99	178.73	-178.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	2,908.96	365,941.46	-365,941.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,015.87	5,265.21	-5,265.21	0.00
Total BOND	0.00	3,924.83	371,206.67	-371,206.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	88,575.00	-88,575.00	0.00
Total FISCAL AGENT	0.00	0.00	88,575.00	-88,575.00	0.00
Total SCH DIST 300 BOND	0.00	3,924.83	459,781.67	-459,781.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	228.34	1,587.23	-1,587.23	0.00
369.91.00.0000 APPORTIONMENT	0.00	31,081.82	31,081.82	-31,081.82	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	31,310.16	32,669.05	-32,669.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	10,063.94	1,291,564.09	-1,291,564.09	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	137.03	-137.03	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	1,534.25	-1,534.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,139.57	26,499.09	-26,499.09	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,247,957.78	8,352,059.34	-8,352,059.34	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	24,702.73	207,043.30	-207,043.30	0.00
Total SCH DIST 400 GENERAL	0.00	1,286,864.02	9,878,837.10	-9,878,837.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	359.01	2,604.95	-2,604.95	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,641.89	69,296.52	-69,296.52	0.00
Total SCH DIST 400 ASB	0.00	2,000.90	71,901.47	-71,901.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	1,901.11	243,810.27	-243,810.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,006.88	7,597.61	-7,597.61	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	2,907.99	251,407.88	-251,407.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	569.15	6,503.77	-6,503.77	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	289.63	-289.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	567.13	3,916.78	-3,916.78	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	-23,676.57	23,676.57	0.00
Total BOND	0.00	1,136.28	-12,966.39	12,966.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	44,652.95	-44,652.95	0.00
Total FISCAL AGENT	0.00	0.00	44,652.95	-44,652.95	0.00
Total SCH DIST 400 BOND	0.00	1,136.28	31,686.56	-31,686.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	325.11	2,228.60	-2,228.60	0.00
369.91.00.0000 APPORTIONMENT	0.00	131,336.01	131,336.01	-131,336.01	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	553.00	-553.00	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	131,661.12	134,117.61	-134,117.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	3,683.44	275,302.79	-275,302.79	0.00
311.10.00.0010 PROPERTY TAXES - TAX TITLE PROPERTY	0.00	0.00	-109.88	109.88	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	73,151.44	-73,151.44	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	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	1,839.82	11,183.68	-11,183.68	0.00
369.91.00.0000 APPORTIONMENT	0.00	423,600.28	3,266,174.32	-3,266,174.32	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,149.00	216,997.13	-216,997.13	0.00
Total SCH DIST 401 GENERAL	0.00	439,272.54	3,843,214.05	-3,843,214.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	286.24	1,929.70	-1,929.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	876.66	39,008.65	-39,008.65	0.00
Total SCH DIST 401 ASB	0.00	1,162.90	40,938.35	-40,938.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	526.75	3,652.63	-3,652.63	0.00
369.91.00.0000 APPORTIONMENT	0.00	40,410.95	40,410.95	-40,410.95	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	2,000.00	-2,000.00	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	40,937.70	46,063.58	-46,063.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	119.75	834.57	-834.57	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,500.00	11,500.00	-11,500.00	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	11,619.75	12,334.57	-12,334.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	1,755.51	124,355.16	-124,355.16	0.00
311.10.00.0010 PROPERTY TAXES - TAX TITLE PROPERTY	0.00	0.00	-90.38	90.38	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	33,025.41	-33,025.41	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	392.02	2,199.61	-2,199.61	0.00
Total BOND	0.00	2,147.53	159,942.65	-159,942.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	60,000.00	-60,000.00	0.00
Total FISCAL AGENT	0.00	0.00	60,000.00	-60,000.00	0.00
Total SCH DIST 401 BOND	0.00	2,147.53	219,942.65	-219,942.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	3,515.36	441,292.04	-441,292.04	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	350.39	4,944.74	-4,944.74	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	45.17	-45.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	549.19	6,968.78	-6,968.78	0.00
369.91.00.0000 APPORTIONMENT	0.00	432,542.22	3,901,441.79	-3,901,441.79	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	92,871.04	-92,871.04	0.00
Total SCH DIST 402 GENERAL	0.00	436,957.16	4,447,563.56	-4,447,563.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	88.20	669.43	-669.43	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	88.20	4,778.18	-4,778.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	675.58	4,694.60	-4,694.60	0.00
369.91.00.0000 APPORTIONMENT	0.00	95,344.97	95,344.97	-95,344.97	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	96,020.55	100,039.57	-100,039.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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	1.90	32.07	-32.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	-6.38	504.70	-504.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	81,054.20	-81,054.20	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	3,000.00	3,000.00	-3,000.00	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	2,995.52	84,590.97	-84,590.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
311.00.00.0000 GENERAL PROPERTY TAXES	0.00	0.00	86,809.98	-86,809.98	0.00
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,915.47	153,578.36	-153,578.36	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	191.71	2,693.49	-2,693.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,020.66	5,578.30	-5,578.30	0.00
Total BOND	0.00	3,127.84	248,660.13	-248,660.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 8/1/2023 through 8/31/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	28,975.00	-28,975.00	0.00
Total FISCAL AGENT	0.00	0.00	28,975.00	-28,975.00	0.00
Total SCH DIST 402 BOND	0.00	3,127.84	277,635.13	-277,635.13	0.00
Grand Total	0.00	15,673,168.60	123,498,990.12	-123,498,990.12	0.00