

Revenue Status Report

WALLA WALLA COUNTY
2/1/2023 through 2/28/2023

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
 2/1/2023 through 2/28/2023

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	1,101.61	2,194.61	-2,194.61	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,101.61	2,194.61	-2,194.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,703.82	1,743.45	-1,743.45	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	405.53	820.01	-820.01	0.00
369.91.00.0000 APPORTIONMENT	0.00	52,898.31	110,026.27	-110,026.27	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	326.00	735.50	-735.50	0.00
Total SCH DIST 101 GENERAL	0.00	55,333.66	113,460.11	-113,460.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,309.02	1,334.63	-1,334.63	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	749.79	1,501.29	-1,501.29	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	2,058.81	2,986.68	-2,986.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	362.07	721.31	-721.31	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	362.07	721.31	-721.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	189,031.31	213,448.54	-213,448.54	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	8,151.45	17,111.38	-17,111.38	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,248,921.83	14,032,435.72	-14,032,435.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	226,698.26	454,484.24	-454,484.24	0.00
Total SCH DIST 140 GENERAL	0.00	7,672,802.85	14,717,704.91	-14,717,704.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	990.13	1,995.98	-1,995.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	18,067.34	32,578.11	-32,578.11	0.00
Total SCH DIST 140 ASB	0.00	19,057.47	34,574.09	-34,574.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	15,092.75	29,133.71	-29,133.71	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,296.75	1,693,141.92	-1,693,141.92	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	18,389.50	1,722,275.63	-1,722,275.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2023 through 2/28/2023

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
 2/1/2023 through 2/28/2023

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	78,892.71	89,196.33	-89,196.33	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	1,579.18	3,125.29	-3,125.29	0.00
Total BOND	0.00	80,471.89	92,534.72	-92,534.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	80,471.89	92,534.72	-92,534.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2023 through 2/28/2023

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
 2/1/2023 through 2/28/2023

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	481.90	960.03	-960.03	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	481.90	960.03	-960.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	10.96	21.83	-21.83	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	10.96	21.83	-21.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	53,472.45	60,228.08	-60,228.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	11,528.61	22,459.88	-22,459.88	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,033,380.47	4,109,245.10	-4,109,245.10	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	35,320.74	79,300.90	-79,300.90	0.00
Total SCH DIST 250 GENERAL	0.00	2,133,702.27	4,271,233.96	-4,271,233.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	280.54	550.85	-550.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,124.55	16,233.95	-16,233.95	0.00
Total SCH DIST 250 ASB	0.00	9,405.09	16,784.80	-16,784.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	439.94	1,663.42	-1,663.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	148.07	407.52	-407.52	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	588.01	2,070.94	-2,070.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	36,053.20	42,815.84	-42,815.84	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	252.96	491.36	-491.36	0.00
Total BOND	0.00	36,306.16	43,307.20	-43,307.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	36,306.16	43,307.20	-43,307.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	105.55	399.15	-399.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	866.49	1,725.76	-1,725.76	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	972.04	2,124.91	-2,124.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,299.95	5,530.96	-5,530.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	495.79	869.32	-869.32	0.00
369.91.00.0000 APPORTIONMENT	0.00	328,047.28	740,558.02	-740,558.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,128.00	34,681.64	-34,681.64	0.00
Total SCH DIST 300 GENERAL	0.00	333,971.02	781,639.94	-781,639.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	194.42	384.98	-384.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,892.81	10,552.54	-10,552.54	0.00
Total SCH DIST 300 ASB	0.00	7,087.23	10,937.52	-10,937.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	31.43	62.61	-62.61	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	31.43	62.61	-62.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,205.91	5,477.87	-5,477.87	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	262.44	517.62	-517.62	0.00
Total BOND	0.00	2,468.35	5,995.49	-5,995.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,468.35	5,995.49	-5,995.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	155.56	309.91	-309.91	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	155.56	309.91	-309.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	7,270.38	8,560.98	-8,560.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,195.18	4,499.11	-4,499.11	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,043,590.17	2,103,562.06	-2,103,562.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25,016.05	58,669.03	-58,669.03	0.00
Total SCH DIST 400 GENERAL	0.00	1,078,071.78	2,175,291.18	-2,175,291.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	253.16	508.78	-508.78	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	16,421.08	33,942.28	-33,942.28	0.00
Total SCH DIST 400 ASB	0.00	16,674.24	34,451.06	-34,451.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,366.69	1,608.27	-1,608.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	648.69	1,318.02	-1,318.02	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	2,015.38	2,926.29	-2,926.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,102.16	2,764.48	-2,764.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	381.52	758.91	-758.91	0.00
Total BOND	0.00	2,483.68	3,523.39	-3,523.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,483.68	3,523.39	-3,523.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	217.62	433.54	-433.54	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	217.62	433.54	-433.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,311.09	2,531.05	-2,531.05	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	479.96	824.81	-824.81	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	910.81	1,761.13	-1,761.13	0.00
369.91.00.0000 APPORTIONMENT	0.00	350,660.19	820,234.44	-820,234.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	783.00	13,057.80	-13,057.80	0.00
Total SCH DIST 401 GENERAL	0.00	355,145.05	838,874.20	-838,874.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	193.43	389.10	-389.10	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,611.60	2,591.60	-2,591.60	0.00
Total SCH DIST 401 ASB	0.00	1,805.03	2,980.70	-2,980.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	357.27	711.75	-711.75	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	357.27	711.75	-711.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	81.83	163.02	-163.02	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	81.83	163.02	-163.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,090.08	1,198.14	-1,198.14	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	233.72	401.64	-401.64	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	116.43	230.98	-230.98	0.00
Total BOND	0.00	1,440.23	2,283.61	-2,283.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	1,440.23	2,283.61	-2,283.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	4,265.23	5,426.11	-5,426.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	630.28	1,761.40	-1,761.40	0.00
369.91.00.0000 APPORTIONMENT	0.00	712,266.15	1,105,324.92	-1,105,324.92	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	36,720.04	61,869.39	-61,869.39	0.00
Total SCH DIST 402 GENERAL	0.00	753,881.70	1,174,381.82	-1,174,381.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	65.58	132.68	-132.68	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	860.25	1,108.75	-1,108.75	0.00
Total SCH DIST 402 ASB	0.00	925.83	1,241.43	-1,241.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	460.09	916.59	-916.59	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	460.09	916.59	-916.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	3.42	3.42	-3.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	99.02	209.39	-209.39	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	102.44	212.81	-212.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,324.98	2,966.07	-2,966.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	362.15	720.34	-720.34	0.00
Total BOND	0.00	2,687.13	3,686.41	-3,686.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2023 through 2/28/2023

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	2,687.13	3,686.41	-3,686.41	0.00
Grand Total	0.00	12,591,107.18	26,063,979.00	-26,063,979.00	0.00