

Revenue Status Report

WALLA WALLA COUNTY
6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	1,555.98	8,009.76	-8,009.76	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,555.98	8,009.76	-8,009.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,575.00	61,497.30	-61,497.30	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	585.67	3,040.93	-3,040.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	25,502.38	262,554.70	-262,554.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,826.75	17,651.22	-17,651.22	0.00
Total SCH DIST 101 GENERAL	0.00	29,489.80	344,881.89	-344,881.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,182.27	47,392.30	-47,392.30	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	1,164.09	5,681.09	-5,681.09	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	2,346.36	53,224.15	-53,224.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	265.93	1,878.37	-1,878.37	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	265.93	1,878.37	-1,878.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	55,428.83	6,755,746.34	-6,755,746.34	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	21,433.82	87,970.57	-87,970.57	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,201,453.02	39,811,615.96	-39,811,615.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	438,835.36	2,340,070.93	-2,340,070.93	0.00
Total SCH DIST 140 GENERAL	0.00	6,717,151.03	48,996,598.96	-48,996,598.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	5,191.69	10,950.82	-10,950.82	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	30,177.54	184,287.82	-184,287.82	0.00
Total SCH DIST 140 ASB	0.00	35,369.23	195,238.64	-195,238.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	14,463.44	92,672.47	-92,672.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,392,388.11	4,143,443.76	-4,143,443.76	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	1,406,851.55	4,236,116.23	-4,236,116.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	22,951.86	2,799,098.14	-2,799,098.14	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	5,777.68	22,160.24	-22,160.24	0.00
Total BOND	0.00	28,729.54	2,821,471.48	-2,821,471.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	1,207,600.00	1,207,600.00	-1,207,600.00	0.00
Total FISCAL AGENT	0.00	1,207,600.00	1,207,600.00	-1,207,600.00	0.00
Total SCH DIST 140 BOND	0.00	1,236,329.54	4,029,071.48	-4,029,071.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2023 through 6/30/2023

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
 6/1/2023 through 6/30/2023

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	680.66	3,503.86	-3,503.86	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	680.66	3,503.86	-3,503.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	15.48	79.68	-79.68	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	15.48	79.68	-79.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	17,553.39	2,345,334.56	-2,345,334.56	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	19,743.99	92,242.92	-92,242.92	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,443,536.22	10,998,243.48	-10,998,243.48	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	49,484.72	221,041.82	-221,041.82	0.00
Total SCH DIST 250 GENERAL	0.00	1,530,318.32	13,657,135.26	-13,657,135.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	428.84	2,147.31	-2,147.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	13,240.40	70,631.80	-70,631.80	0.00
Total SCH DIST 250 ASB	0.00	13,669.24	72,779.11	-72,779.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	243.88	3,569.94	-3,569.94	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	51.29	747.12	-747.12	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	295.17	4,317.06	-4,317.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	12,028.85	1,551,265.06	-1,551,265.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,670.83	8,079.29	-8,079.29	0.00
Total BOND	0.00	14,699.68	1,559,344.35	-1,559,344.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	515,875.00	515,875.00	-515,875.00	0.00
Total FISCAL AGENT	0.00	515,875.00	515,875.00	-515,875.00	0.00
Total SCH DIST 250 BOND	0.00	530,574.68	2,075,219.35	-2,075,219.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	58.50	856.67	-856.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	846.82	5,160.19	-5,160.19	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	905.32	6,016.86	-6,016.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,056.60	395,232.69	-395,232.69	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	906.34	3,343.15	-3,343.15	0.00
369.91.00.0000 APPORTIONMENT	0.00	361,241.59	2,072,472.90	-2,072,472.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	61,011.49	111,484.20	-111,484.20	0.00
Total SCH DIST 300 GENERAL	0.00	424,216.02	2,582,571.31	-2,582,571.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	314.74	1,495.68	-1,495.68	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,935.75	38,518.11	-38,518.11	0.00
Total SCH DIST 300 ASB	0.00	8,250.49	40,013.79	-40,013.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	17.78	174.74	-174.74	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	17.78	174.74	-174.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	985.42	362,612.99	-362,612.99	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	984.31	3,226.61	-3,226.61	0.00
Total BOND	0.00	1,969.73	365,839.60	-365,839.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	88,575.00	88,575.00	-88,575.00	0.00
Total FISCAL AGENT	0.00	88,575.00	88,575.00	-88,575.00	0.00
Total SCH DIST 300 BOND	0.00	90,544.73	454,414.60	-454,414.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	219.73	1,131.09	-1,131.09	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	219.73	1,131.09	-1,131.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	3,327.13	1,278,133.84	-1,278,133.84	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	1,534.25	1,534.25	-1,534.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,368.62	18,747.23	-18,747.23	0.00
369.91.00.0000 APPORTIONMENT	0.00	840,787.43	5,724,632.65	-5,724,632.65	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,599.97	161,672.08	-161,672.08	0.00
Total SCH DIST 400 GENERAL	0.00	881,617.40	7,184,857.08	-7,184,857.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	363.05	1,897.75	-1,897.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,638.89	58,538.28	-58,538.28	0.00
Total SCH DIST 400 ASB	0.00	11,001.94	60,436.03	-60,436.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	626.87	241,273.35	-241,273.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,245.68	5,376.29	-5,376.29	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	1,872.55	246,649.64	-246,649.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	397.36	5,462.64	-5,462.64	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	289.63	289.63	-289.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	525.84	2,779.15	-2,779.15	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	10,488.19	10,488.19	-10,488.19	0.00
Total BOND	0.00	11,701.02	19,019.61	-19,019.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	10,488.19	10,488.19	-10,488.19	0.00
Total FISCAL AGENT	0.00	10,488.19	10,488.19	-10,488.19	0.00
Total SCH DIST 400 BOND	0.00	22,189.21	29,507.80	-29,507.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	308.57	1,585.73	-1,585.73	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	308.57	2,138.73	-2,138.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	3,375.80	271,619.35	-271,619.35	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	17,124.52	71,891.92	-71,891.92	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	1,666.21	7,729.33	-7,729.33	0.00
369.91.00.0000 APPORTIONMENT	0.00	246,634.72	2,316,082.90	-2,316,082.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	183,272.20	206,749.76	-206,749.76	0.00
Total SCH DIST 401 GENERAL	0.00	452,073.45	2,874,587.83	-2,874,587.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	247.88	1,342.28	-1,342.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	26,485.73	36,260.99	-36,260.99	0.00
Total SCH DIST 401 ASB	0.00	26,733.61	37,603.27	-37,603.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	504.94	2,598.02	-2,598.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,000.00	2,000.00	-2,000.00	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	2,504.94	4,598.02	-4,598.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	115.58	594.99	-594.99	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	115.58	594.99	-594.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	1,528.00	122,599.65	-122,599.65	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	7,711.57	32,458.23	-32,458.23	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	371.91	1,412.83	-1,412.83	0.00
Total BOND	0.00	9,611.48	156,923.56	-156,923.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	60,000.00	60,000.00	-60,000.00	0.00
Total FISCAL AGENT	0.00	60,000.00	60,000.00	-60,000.00	0.00
Total SCH DIST 401 BOND	0.00	69,611.48	216,923.56	-216,923.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	4,899.45	436,483.25	-436,483.25	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	796.56	4,594.35	-4,594.35	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	816.46	5,878.63	-5,878.63	0.00
369.91.00.0000 APPORTIONMENT	0.00	493,796.72	2,911,717.79	-2,911,717.79	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	500,309.19	3,451,590.23	-3,451,590.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	94.73	489.32	-489.32	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	94.73	4,598.07	-4,598.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	649.85	3,345.29	-3,345.29	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	649.85	3,345.29	-3,345.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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	21.83	26.91	-26.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	83.00	515.42	-515.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	81,054.20	-81,054.20	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	104.83	81,596.53	-81,596.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
311.00.00.0000 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	2,694.19	150,951.84	-150,951.84	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	433.73	2,501.78	-2,501.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	984.08	3,530.98	-3,530.98	0.00
Total BOND	0.00	4,112.00	243,794.58	-243,794.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2023 through 6/30/2023

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	28,975.00	28,975.00	-28,975.00	0.00
Total FISCAL AGENT	0.00	28,975.00	28,975.00	-28,975.00	0.00
Total SCH DIST 402 BOND	0.00	33,087.00	272,769.58	-272,769.58	0.00
Grand Total	0.00	14,031,341.37	91,234,172.84	-91,234,172.84	0.00