

Revenue Status Report

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

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
 1/1/2023 through 1/31/2023

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	1,093.00	1,093.00	-1,093.00	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,093.00	1,093.00	-1,093.00	0.00

Revenue Status Report

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

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	39.63	39.63	-39.63	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	134.88	134.88	-134.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	414.48	414.48	-414.48	0.00
369.91.00.0000 APPORTIONMENT	0.00	57,127.96	57,127.96	-57,127.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	409.50	409.50	-409.50	0.00
Total SCH DIST 101 GENERAL	0.00	58,126.45	58,126.45	-58,126.45	0.00

Revenue Status Report

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

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	25.61	25.61	-25.61	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	150.76	150.76	-150.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	751.50	751.50	-751.50	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	927.87	927.87	-927.87	0.00

Revenue Status Report

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

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	359.24	359.24	-359.24	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	359.24	359.24	-359.24	0.00

Revenue Status Report

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

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	24,417.23	24,417.23	-24,417.23	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	225.03	225.03	-225.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	8,959.93	8,959.93	-8,959.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,783,513.89	6,783,513.89	-6,783,513.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	227,785.98	227,785.98	-227,785.98	0.00
Total SCH DIST 140 GENERAL	0.00	7,044,902.06	7,044,902.06	-7,044,902.06	0.00

Revenue Status Report

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

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	1,005.85	1,005.85	-1,005.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,510.77	14,510.77	-14,510.77	0.00
Total SCH DIST 140 ASB	0.00	15,516.62	15,516.62	-15,516.62	0.00

Revenue Status Report

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

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	14,040.96	14,040.96	-14,040.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,689,845.17	1,689,845.17	-1,689,845.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	1,703,886.13	1,703,886.13	-1,703,886.13	0.00

Revenue Status Report

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

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
 1/1/2023 through 1/31/2023

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	10,303.62	10,303.62	-10,303.62	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	213.10	213.10	-213.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,546.11	1,546.11	-1,546.11	0.00
Total BOND	0.00	12,062.83	12,062.83	-12,062.83	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	12,062.83	12,062.83	-12,062.83	0.00

Revenue Status Report

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

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
 1/1/2023 through 1/31/2023

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	478.13	478.13	-478.13	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	478.13	478.13	-478.13	0.00

Revenue Status Report

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

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	10.87	10.87	-10.87	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	10.87	10.87	-10.87	0.00

Revenue Status Report

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

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	6,755.63	6,755.63	-6,755.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	10,931.27	10,931.27	-10,931.27	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,075,864.63	2,075,864.63	-2,075,864.63	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	43,980.16	43,980.16	-43,980.16	0.00
Total SCH DIST 250 GENERAL	0.00	2,137,531.69	2,137,531.69	-2,137,531.69	0.00

Revenue Status Report

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

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	270.31	270.31	-270.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,109.40	7,109.40	-7,109.40	0.00
Total SCH DIST 250 ASB	0.00	7,379.71	7,379.71	-7,379.71	0.00

Revenue Status Report

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

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	1,223.48	1,223.48	-1,223.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	259.45	259.45	-259.45	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	1,482.93	1,482.93	-1,482.93	0.00

Revenue Status Report

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

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	6,762.64	6,762.64	-6,762.64	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	238.40	238.40	-238.40	0.00
Total BOND	0.00	7,001.04	7,001.04	-7,001.04	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	7,001.04	7,001.04	-7,001.04	0.00

Revenue Status Report

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

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	293.60	293.60	-293.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	859.27	859.27	-859.27	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	1,152.87	1,152.87	-1,152.87	0.00

Revenue Status Report

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

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	3,231.01	3,231.01	-3,231.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	373.53	373.53	-373.53	0.00
369.91.00.0000 APPORTIONMENT	0.00	412,510.74	412,510.74	-412,510.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,553.64	31,553.64	-31,553.64	0.00
Total SCH DIST 300 GENERAL	0.00	447,668.92	447,668.92	-447,668.92	0.00

Revenue Status Report

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

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	190.56	190.56	-190.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,659.73	3,659.73	-3,659.73	0.00
Total SCH DIST 300 ASB	0.00	3,850.29	3,850.29	-3,850.29	0.00

Revenue Status Report

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

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	31.18	31.18	-31.18	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	31.18	31.18	-31.18	0.00

Revenue Status Report

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

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	3,271.96	3,271.96	-3,271.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	255.18	255.18	-255.18	0.00
Total BOND	0.00	3,527.14	3,527.14	-3,527.14	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	3,527.14	3,527.14	-3,527.14	0.00

Revenue Status Report

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

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	154.35	154.35	-154.35	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	154.35	154.35	-154.35	0.00

Revenue Status Report

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

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	1,290.60	1,290.60	-1,290.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,303.93	2,303.93	-2,303.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,059,971.89	1,059,971.89	-1,059,971.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	33,652.98	33,652.98	-33,652.98	0.00
Total SCH DIST 400 GENERAL	0.00	1,097,219.40	1,097,219.40	-1,097,219.40	0.00

Revenue Status Report

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

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	255.62	255.62	-255.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	17,521.20	17,521.20	-17,521.20	0.00
Total SCH DIST 400 ASB	0.00	17,776.82	17,776.82	-17,776.82	0.00

Revenue Status Report

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

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	241.58	241.58	-241.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	669.33	669.33	-669.33	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	910.91	910.91	-910.91	0.00

Revenue Status Report

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

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	662.32	662.32	-662.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	377.39	377.39	-377.39	0.00
Total BOND	0.00	1,039.71	1,039.71	-1,039.71	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	1,039.71	1,039.71	-1,039.71	0.00

Revenue Status Report

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

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	215.92	215.92	-215.92	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	215.92	215.92	-215.92	0.00

Revenue Status Report

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

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	219.96	219.96	-219.96	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	344.85	344.85	-344.85	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	464.97	464.97	-464.97	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	850.32	850.32	-850.32	0.00
369.91.00.0000 APPORTIONMENT	0.00	469,574.25	469,574.25	-469,574.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	12,274.80	12,274.80	-12,274.80	0.00
Total SCH DIST 401 GENERAL	0.00	483,729.15	483,729.15	-483,729.15	0.00

Revenue Status Report

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

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	195.67	195.67	-195.67	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	980.00	980.00	-980.00	0.00
Total SCH DIST 401 ASB	0.00	1,175.67	1,175.67	-1,175.67	0.00

Revenue Status Report

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

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	354.48	354.48	-354.48	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	354.48	354.48	-354.48	0.00

Revenue Status Report

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

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	81.19	81.19	-81.19	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	81.19	81.19	-81.19	0.00

Revenue Status Report

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

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	108.06	108.06	-108.06	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	167.92	167.92	-167.92	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	452.85	452.85	-452.85	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	114.55	114.55	-114.55	0.00
Total BOND	0.00	843.38	843.38	-843.38	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	843.38	843.38	-843.38	0.00

Revenue Status Report

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

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	1,160.88	1,160.88	-1,160.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,131.12	1,131.12	-1,131.12	0.00
369.91.00.0000 APPORTIONMENT	0.00	393,058.77	393,058.77	-393,058.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25,149.35	25,149.35	-25,149.35	0.00
Total SCH DIST 402 GENERAL	0.00	420,500.12	420,500.12	-420,500.12	0.00

Revenue Status Report

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

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	67.10	67.10	-67.10	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	248.50	248.50	-248.50	0.00
Total SCH DIST 402 ASB	0.00	315.60	315.60	-315.60	0.00

Revenue Status Report

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

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	456.50	456.50	-456.50	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	456.50	456.50	-456.50	0.00

Revenue Status Report

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

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	110.37	110.37	-110.37	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	110.37	110.37	-110.37	0.00

Revenue Status Report

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

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>
311.10.00.0000 REAL & PERS PROP TAX	0.00	641.09	641.09	-641.09	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	358.19	358.19	-358.19	0.00
Total BOND	0.00	999.28	999.28	-999.28	0.00

Revenue Status Report

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

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	999.28	999.28	-999.28	0.00
Grand Total	0.00	13,472,871.82	13,472,871.82	-13,472,871.82	0.00