

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	1,613.12	9,622.88	-9,622.88	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,613.12	9,622.88	-9,622.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	537.26	62,034.56	-62,034.56	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	538.38	3,579.31	-3,579.31	0.00
369.91.00.0000 APPORTIONMENT	0.00	62,190.58	324,745.28	-324,745.28	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	63,266.22	408,148.11	-408,148.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	417.94	47,810.24	-47,810.24	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	1,209.56	6,890.65	-6,890.65	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	1,627.50	54,851.65	-54,851.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	275.70	2,154.07	-2,154.07	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	275.70	2,154.07	-2,154.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	41,231.60	6,796,977.94	-6,796,977.94	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	19,124.73	107,095.30	-107,095.30	0.00
369.91.00.0000 APPORTIONMENT	0.00	10,226,648.99	50,038,264.95	-50,038,264.95	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	365,641.45	2,705,712.38	-2,705,712.38	0.00
Total SCH DIST 140 GENERAL	0.00	10,652,646.77	59,649,245.73	-59,649,245.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	-2,659.15	8,291.67	-8,291.67	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,775.00	190,062.82	-190,062.82	0.00
Total SCH DIST 140 ASB	0.00	3,115.85	198,354.49	-198,354.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	23,949.05	116,621.52	-116,621.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,250.00	4,144,693.76	-4,144,693.76	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	25,199.05	4,261,315.28	-4,261,315.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	17,288.35	2,816,386.49	-2,816,386.49	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	6,043.26	28,203.50	-28,203.50	0.00
Total BOND	0.00	23,331.61	2,844,803.09	-2,844,803.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	23,331.61	4,052,403.09	-4,052,403.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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
 7/1/2023 through 7/31/2023

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	-62.81	3,441.05	-3,441.05	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	-62.81	3,441.05	-3,441.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	16.05	95.73	-95.73	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	16.05	95.73	-95.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	12,376.99	2,357,711.55	-2,357,711.55	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	18,079.28	110,322.20	-110,322.20	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,690,798.41	13,689,041.89	-13,689,041.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,946.70	243,988.52	-243,988.52	0.00
Total SCH DIST 250 GENERAL	0.00	2,744,201.38	16,401,336.64	-16,401,336.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	372.62	2,519.93	-2,519.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,869.10	77,500.90	-77,500.90	0.00
Total SCH DIST 250 ASB	0.00	7,241.72	80,020.83	-80,020.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	110.92	3,680.86	-3,680.86	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	17.39	764.51	-764.51	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	128.31	4,445.37	-4,445.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	8,487.24	1,559,752.30	-1,559,752.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,796.86	10,876.15	-10,876.15	0.00
Total BOND	0.00	11,284.10	1,570,628.45	-1,570,628.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	11,284.10	2,086,503.45	-2,086,503.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	26.61	883.28	-883.28	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	878.06	6,038.25	-6,038.25	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	904.67	6,921.53	-6,921.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	487.04	395,719.73	-395,719.73	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	503.68	3,846.83	-3,846.83	0.00
369.91.00.0000 APPORTIONMENT	0.00	516,287.01	2,588,759.91	-2,588,759.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	19,101.24	130,585.44	-130,585.44	0.00
Total SCH DIST 300 GENERAL	0.00	536,378.97	3,118,950.28	-3,118,950.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	306.12	1,801.80	-1,801.80	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,147.73	42,665.84	-42,665.84	0.00
Total SCH DIST 300 ASB	0.00	4,453.85	44,467.64	-44,467.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	2.00	176.74	-176.74	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	2.00	176.74	-176.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	419.51	363,032.50	-363,032.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,022.73	4,249.34	-4,249.34	0.00
Total BOND	0.00	1,442.24	367,281.84	-367,281.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	1,442.24	455,856.84	-455,856.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	227.80	1,358.89	-1,358.89	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	227.80	1,358.89	-1,358.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	3,366.31	1,281,500.15	-1,281,500.15	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	3,612.29	22,359.52	-22,359.52	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,379,468.91	7,104,101.56	-7,104,101.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	20,668.49	182,340.57	-182,340.57	0.00
Total SCH DIST 400 GENERAL	0.00	1,407,116.00	8,591,973.08	-8,591,973.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	348.19	2,245.94	-2,245.94	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,116.35	67,654.63	-67,654.63	0.00
Total SCH DIST 400 ASB	0.00	9,464.54	69,900.57	-69,900.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	635.81	241,909.16	-241,909.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,214.44	6,590.73	-6,590.73	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	1,850.25	248,499.89	-248,499.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	471.98	5,934.62	-5,934.62	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	570.50	3,349.65	-3,349.65	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	-34,164.76	-23,676.57	23,676.57	0.00
Total BOND	0.00	-33,122.28	-14,102.67	14,102.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	34,164.76	44,652.95	-44,652.95	0.00
Total FISCAL AGENT	0.00	34,164.76	44,652.95	-44,652.95	0.00
Total SCH DIST 400 BOND	0.00	1,042.48	30,550.28	-30,550.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	317.76	1,903.49	-1,903.49	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	317.76	2,456.49	-2,456.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	0.00	271,619.35	-271,619.35	0.00
311.10.00.0010 PROPERTY TAXES - TAX TITLE PROPERTY	0.00	-109.88	-109.88	109.88	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,259.52	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	1,614.53	9,343.86	-9,343.86	0.00
369.91.00.0000 APPORTIONMENT	0.00	526,491.14	2,842,574.04	-2,842,574.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	98.37	206,848.13	-206,848.13	0.00
Total SCH DIST 401 GENERAL	0.00	529,353.68	3,403,941.51	-3,403,941.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	301.18	1,643.46	-1,643.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,871.00	38,131.99	-38,131.99	0.00
Total SCH DIST 401 ASB	0.00	2,172.18	39,775.45	-39,775.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	527.86	3,125.88	-3,125.88	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	527.86	5,125.88	-5,125.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	119.83	714.82	-714.82	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	119.83	714.82	-714.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	0.00	122,599.65	-122,599.65	0.00
311.10.00.0010 PROPERTY TAXES - TAX TITLE PROPERTY	0.00	-90.38	-90.38	90.38	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	567.18	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	394.76	1,807.59	-1,807.59	0.00
Total BOND	0.00	871.56	157,795.12	-157,795.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	871.56	217,795.12	-217,795.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	1,293.43	437,776.68	-437,776.68	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	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	540.96	6,419.59	-6,419.59	0.00
369.91.00.0000 APPORTIONMENT	0.00	557,181.78	3,468,899.57	-3,468,899.57	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	559,016.17	4,010,606.40	-4,010,606.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	91.91	581.23	-581.23	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	91.91	4,689.98	-4,689.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	673.73	4,019.02	-4,019.02	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	673.73	4,019.02	-4,019.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	3.26	30.17	-30.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	-4.34	511.08	-511.08	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	-1.08	81,595.45	-81,595.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	711.05	151,662.89	-151,662.89	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	2,501.78	-2,501.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,026.66	4,557.64	-4,557.64	0.00
Total BOND	0.00	1,737.71	245,532.29	-245,532.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2023 through 7/31/2023

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	1,737.71	274,507.29	-274,507.29	0.00
Grand Total	0.00	16,591,648.68	107,825,821.52	-107,825,821.52	0.00