

Revenue Status Report

WALLA WALLA COUNTY
5/1/2023 through 5/31/2023

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
 5/1/2023 through 5/31/2023

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	1,602.48	6,453.78	-6,453.78	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,602.48	6,453.78	-6,453.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	11,179.84	59,922.30	-59,922.30	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	665.75	2,455.26	-2,455.26	0.00
369.91.00.0000 APPORTIONMENT	0.00	32,996.58	237,052.32	-237,052.32	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	482.50	15,824.47	-15,824.47	0.00
Total SCH DIST 101 GENERAL	0.00	45,324.67	315,392.09	-315,392.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	8,625.69	46,210.03	-46,210.03	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	1,179.29	4,517.00	-4,517.00	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	9,804.98	50,877.79	-50,877.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	273.88	1,612.44	-1,612.44	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	273.88	1,612.44	-1,612.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	880,320.67	6,700,317.51	-6,700,317.51	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	26,585.17	66,536.75	-66,536.75	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,466,186.08	33,610,162.94	-33,610,162.94	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	337,022.89	1,901,235.57	-1,901,235.57	0.00
Total SCH DIST 140 GENERAL	0.00	5,710,114.81	42,279,447.93	-42,279,447.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	1,433.09	5,759.13	-5,759.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	58,212.59	154,110.28	-154,110.28	0.00
Total SCH DIST 140 ASB	0.00	59,645.68	159,869.41	-159,869.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	18,061.33	78,209.03	-78,209.03	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	83,649.66	2,751,055.65	-2,751,055.65	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	101,710.99	2,829,264.68	-2,829,264.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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
 5/1/2023 through 5/31/2023

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	364,871.29	2,776,146.28	-2,776,146.28	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	7,945.36	16,382.56	-16,382.56	0.00
Total BOND	0.00	372,816.65	2,792,741.94	-2,792,741.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	372,816.65	2,792,741.94	-2,792,741.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2023 through 5/31/2023

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
 5/1/2023 through 5/31/2023

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	701.00	2,823.20	-2,823.20	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	701.00	2,823.20	-2,823.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	15.94	64.20	-64.20	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	15.94	64.20	-64.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	299,773.80	2,327,781.17	-2,327,781.17	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	20,819.26	72,498.93	-72,498.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,319,009.68	9,554,707.26	-9,554,707.26	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	36,436.89	171,557.10	-171,557.10	0.00
Total SCH DIST 250 GENERAL	0.00	1,676,039.63	12,126,816.94	-12,126,816.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	445.76	1,718.47	-1,718.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,811.57	57,391.40	-57,391.40	0.00
Total SCH DIST 250 ASB	0.00	15,257.33	59,109.87	-59,109.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	653.35	3,326.06	-3,326.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	85.17	695.83	-695.83	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	738.52	4,021.89	-4,021.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	198,636.54	1,539,236.21	-1,539,236.21	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,506.02	5,408.46	-5,408.46	0.00
Total BOND	0.00	202,142.56	1,544,644.67	-1,544,644.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	202,142.56	1,544,644.67	-1,544,644.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	156.78	798.17	-798.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	871.77	4,313.37	-4,313.37	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	1,028.55	5,111.54	-5,111.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	122,862.08	394,176.09	-394,176.09	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	818.26	2,436.81	-2,436.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	250,594.50	1,711,231.31	-1,711,231.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,772.32	50,472.71	-50,472.71	0.00
Total SCH DIST 300 GENERAL	0.00	384,047.16	2,158,355.29	-2,158,355.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	308.36	1,180.94	-1,180.94	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,214.35	30,582.36	-30,582.36	0.00
Total SCH DIST 300 ASB	0.00	8,522.71	31,763.30	-31,763.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	24.26	156.96	-156.96	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	24.26	156.96	-156.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	112,515.90	361,627.57	-361,627.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	966.20	2,242.30	-2,242.30	0.00
Total BOND	0.00	113,482.10	363,869.87	-363,869.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	113,482.10	363,869.87	-363,869.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	226.29	911.36	-911.36	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	226.29	911.36	-911.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	226,130.25	1,274,806.71	-1,274,806.71	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	137.03	-137.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,904.68	14,378.61	-14,378.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	685,264.89	4,883,845.22	-4,883,845.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	27,932.37	130,072.11	-130,072.11	0.00
Total SCH DIST 400 GENERAL	0.00	944,232.19	6,303,239.68	-6,303,239.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	381.48	1,534.70	-1,534.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,967.31	47,899.39	-47,899.39	0.00
Total SCH DIST 400 ASB	0.00	5,348.79	49,434.09	-49,434.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	42,687.65	240,646.48	-240,646.48	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,300.76	4,130.61	-4,130.61	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	43,988.41	244,777.09	-244,777.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	680.55	5,065.28	-5,065.28	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	563.61	2,253.31	-2,253.31	0.00
Total BOND	0.00	1,244.16	7,318.59	-7,318.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	1,244.16	7,318.59	-7,318.59	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	317.87	1,277.16	-1,277.16	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	317.87	1,830.16	-1,830.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	46,267.11	268,243.55	-268,243.55	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	33,902.26	54,767.40	-54,767.40	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	2,022.65	6,063.12	-6,063.12	0.00
369.91.00.0000 APPORTIONMENT	0.00	245,708.60	2,069,448.18	-2,069,448.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	669.70	23,477.56	-23,477.56	0.00
Total SCH DIST 401 GENERAL	0.00	328,570.32	2,422,514.38	-2,422,514.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	258.02	1,094.40	-1,094.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,756.00	9,775.26	-9,775.26	0.00
Total SCH DIST 401 ASB	0.00	2,014.02	10,869.66	-10,869.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	519.72	2,093.08	-2,093.08	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	519.72	2,093.08	-2,093.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	119.04	479.41	-479.41	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	119.04	479.41	-479.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	20,931.70	121,071.65	-121,071.65	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	15,320.42	24,746.66	-24,746.66	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	452.17	1,040.92	-1,040.92	0.00
Total BOND	0.00	36,704.29	147,312.08	-147,312.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	36,704.29	147,312.08	-147,312.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	159,421.33	431,583.80	-431,583.80	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2,457.05	3,797.79	-3,797.79	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	1,379.06	5,062.17	-5,062.17	0.00
369.91.00.0000 APPORTIONMENT	0.00	238,914.33	2,417,921.07	-2,417,921.07	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,644.31	92,871.04	-92,871.04	0.00
Total SCH DIST 402 GENERAL	0.00	424,816.08	2,951,281.04	-2,951,281.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	98.55	394.59	-394.59	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	98.55	4,503.34	-4,503.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	669.28	2,695.44	-2,695.44	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	669.28	2,695.44	-2,695.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	0.00	5.08	-5.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	88.58	432.42	-432.42	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	88.58	81,491.70	-81,491.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	86,809.98	86,809.98	-86,809.98	0.00
311.10.00.0000 REAL & PERS PROP TAX	0.00	0.00	148,257.65	-148,257.65	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,337.97	2,068.05	-2,068.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	883.02	2,546.90	-2,546.90	0.00
Total BOND	0.00	89,030.97	239,682.58	-239,682.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2023 through 5/31/2023

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	89,030.97	239,682.58	-239,682.58	0.00
Grand Total	0.00	10,581,282.46	77,202,831.47	-77,202,831.47	0.00