

Revenue Status Report

WALLA WALLA COUNTY
3/1/2023 through 3/31/2023

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
3/1/2023 through 3/31/2023

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	1,233.76	3,428.37	-3,428.37	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	1,233.76	3,428.37	-3,428.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	12,954.30	14,697.75	-14,697.75	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	447.66	1,267.67	-1,267.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	43,494.62	153,520.89	-153,520.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,474.50	2,210.00	-2,210.00	0.00
Total SCH DIST 101 GENERAL	0.00	58,371.08	171,831.19	-171,831.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	10,001.78	11,336.41	-11,336.41	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	842.61	2,343.90	-2,343.90	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	10,844.39	13,831.07	-13,831.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	374.06	1,095.37	-1,095.37	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	374.06	1,095.37	-1,095.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	1,217,366.47	1,430,815.01	-1,430,815.01	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	9,380.11	26,491.49	-26,491.49	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,071,258.69	21,103,694.41	-21,103,694.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	285,136.68	739,620.92	-739,620.92	0.00
Total SCH DIST 140 GENERAL	0.00	8,583,141.95	23,300,846.86	-23,300,846.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	1,079.84	3,075.82	-3,075.82	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	35,170.91	67,749.02	-67,749.02	0.00
Total SCH DIST 140 ASB	0.00	36,250.75	70,824.84	-70,824.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	14,996.11	44,129.82	-44,129.82	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	13,419.68	1,706,561.60	-1,706,561.60	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	28,415.79	1,750,691.42	-1,750,691.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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	504,344.96	593,541.29	-593,541.29	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	1,935.80	5,061.09	-5,061.09	0.00
Total BOND	0.00	506,280.76	598,815.48	-598,815.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	506,280.76	598,815.48	-598,815.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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	539.71	1,499.74	-1,499.74	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	539.71	1,499.74	-1,499.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	12.27	34.10	-34.10	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	12.27	34.10	-34.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	418,836.21	479,064.29	-479,064.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	13,350.86	35,810.74	-35,810.74	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,960,933.51	6,070,178.61	-6,070,178.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	18,028.17	97,329.07	-97,329.07	0.00
Total SCH DIST 250 GENERAL	0.00	2,411,148.75	6,682,382.71	-6,682,382.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	321.36	872.21	-872.21	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	20,336.50	36,570.45	-36,570.45	0.00
Total SCH DIST 250 ASB	0.00	20,657.86	37,442.66	-37,442.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	897.95	2,561.37	-2,561.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	122.08	529.60	-529.60	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	1,020.03	3,090.97	-3,090.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	277,517.95	320,333.79	-320,333.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	362.45	853.81	-853.81	0.00
Total BOND	0.00	277,880.40	321,187.60	-321,187.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	277,880.40	321,187.60	-321,187.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	215.51	614.66	-614.66	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	941.57	2,667.33	-2,667.33	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	1,157.08	3,281.99	-3,281.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	52,573.07	58,104.03	-58,104.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	307.86	1,177.18	-1,177.18	0.00
369.91.00.0000 APPORTIONMENT	0.00	393,132.21	1,133,690.23	-1,133,690.23	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,800.75	39,482.39	-39,482.39	0.00
Total SCH DIST 300 GENERAL	0.00	450,813.89	1,232,453.83	-1,232,453.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	224.28	609.26	-609.26	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,533.22	15,085.76	-15,085.76	0.00
Total SCH DIST 300 ASB	0.00	4,757.50	15,695.02	-15,695.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	34.44	97.05	-97.05	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	34.44	97.05	-97.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	48,399.93	53,877.80	-53,877.80	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	300.60	818.22	-818.22	0.00
Total BOND	0.00	48,700.53	54,696.02	-54,696.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	48,700.53	54,696.02	-54,696.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	174.22	484.13	-484.13	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	174.22	484.13	-484.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	116,166.09	124,727.07	-124,727.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,199.67	6,698.78	-6,698.78	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,078,190.77	3,181,752.83	-3,181,752.83	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,846.89	81,515.92	-81,515.92	0.00
Total SCH DIST 400 GENERAL	0.00	1,219,403.42	3,394,694.60	-3,394,694.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	302.44	811.22	-811.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,206.50	37,148.78	-37,148.78	0.00
Total SCH DIST 400 ASB	0.00	3,508.94	37,960.00	-37,960.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	21,931.69	23,539.96	-23,539.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	692.80	2,010.82	-2,010.82	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	22,624.49	25,550.78	-25,550.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	1,287.09	4,051.57	-4,051.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	431.04	1,189.95	-1,189.95	0.00
Total BOND	0.00	1,718.13	5,241.52	-5,241.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	1,718.13	5,241.52	-5,241.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	243.73	677.27	-677.27	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	243.73	677.27	-677.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	54,777.29	57,308.34	-57,308.34	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,449.45	2,274.26	-2,274.26	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	862.02	2,623.15	-2,623.15	0.00
369.91.00.0000 APPORTIONMENT	0.00	560,417.99	1,380,652.43	-1,380,652.43	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,294.92	20,352.72	-20,352.72	0.00
Total SCH DIST 401 GENERAL	0.00	624,801.67	1,463,675.87	-1,463,675.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	206.66	595.76	-595.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,170.00	6,761.60	-6,761.60	0.00
Total SCH DIST 401 ASB	0.00	4,376.66	7,357.36	-7,357.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	400.13	1,111.88	-1,111.88	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	400.13	1,111.88	-1,111.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	91.65	254.67	-254.67	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	91.65	254.67	-254.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	24,702.91	25,901.05	-25,901.05	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	652.72	1,054.36	-1,054.36	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	134.76	365.74	-365.74	0.00
Total BOND	0.00	25,490.39	27,774.00	-27,774.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	25,490.39	27,774.00	-27,774.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	43,999.22	49,425.33	-49,425.33	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	567.77	567.77	-567.77	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	917.68	2,679.08	-2,679.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	538,182.17	1,643,507.09	-1,643,507.09	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,117.33	68,986.72	-68,986.72	0.00
Total SCH DIST 402 GENERAL	0.00	590,784.17	1,765,165.99	-1,765,165.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	74.80	207.48	-207.48	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,000.00	4,108.75	-4,108.75	0.00
Total SCH DIST 402 ASB	0.00	3,074.80	4,316.23	-4,316.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	515.28	1,431.87	-1,431.87	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	515.28	1,431.87	-1,431.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	3.42	-3.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	45.49	254.88	-254.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	75,371.10	75,371.10	-75,371.10	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	75,416.59	75,629.40	-75,629.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	23,965.42	26,931.49	-26,931.49	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	309.17	309.17	-309.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	411.44	1,131.78	-1,131.78	0.00
Total BOND	0.00	24,686.03	28,372.44	-28,372.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2023 through 3/31/2023

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	24,686.03	28,372.44	-28,372.44	0.00
Grand Total	0.00	15,038,945.30	41,102,924.30	-41,102,924.30	0.00