

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
 4/1/2021 through 4/30/2021

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	295.00	1,268.56	-1,268.56	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	295.00	1,268.56	-1,268.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	27,119.04	39,455.39	-39,455.39	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	4.54	4.54	-4.54	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	117.91	494.79	-494.79	0.00
369.91.00.0000 APPORTIONMENT	0.00	49,466.41	242,287.73	-242,287.73	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	137.90	3,927.52	-3,927.52	0.00
Total SCH DIST 101 GENERAL	0.00	76,845.80	286,169.97	-286,169.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	27,725.33	40,011.30	-40,011.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	156.03	652.37	-652.37	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	27,881.36	40,663.67	-40,663.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	83.85	360.57	-360.57	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	83.85	360.57	-360.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	3,978,928.90	5,167,614.69	-5,167,614.69	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	779.70	779.70	-779.70	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,780.32	16,089.19	-16,089.19	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,018,122.92	24,156,183.58	-24,156,183.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	185,259.42	722,609.54	-722,609.54	0.00
Total SCH DIST 140 GENERAL	0.00	11,186,871.26	30,063,276.70	-30,063,276.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	240.93	1,033.24	-1,033.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,786.00	39,078.58	-39,078.58	0.00
Total SCH DIST 140 ASB	0.00	10,026.93	40,111.82	-40,111.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	13,646.34	151,956.56	-151,956.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	56,177.37	66,509.17	-66,509.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	69,823.71	218,465.73	-218,465.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
 4/1/2021 through 4/30/2021

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	1,847,336.80	2,399,271.83	-2,399,271.83	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	694.06	2,114.14	-2,114.14	0.00
Total BOND	0.00	1,848,030.86	2,401,385.97	-2,401,385.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	1,848,030.86	2,401,385.97	-2,401,385.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2021 through 4/30/2021

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
 4/1/2021 through 4/30/2021

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	19.22	80.98	-80.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	6,861.00	-6,861.00	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	19.22	6,941.98	-6,941.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	2.93	12.61	-12.61	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.93	12.61	-12.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	1,026,794.99	1,335,354.55	-1,335,354.55	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	220.32	220.32	-220.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,332.28	9,096.74	-9,096.74	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,154,612.99	7,476,494.56	-7,476,494.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,729.17	64,433.05	-64,433.05	0.00
Total SCH DIST 250 GENERAL	0.00	3,185,689.75	8,885,599.22	-8,885,599.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	62.00	264.41	-264.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,390.00	5,827.50	-5,827.50	0.00
Total SCH DIST 250 ASB	0.00	1,452.00	6,091.91	-6,091.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	197,475.03	256,772.07	-256,772.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	477.85	2,044.98	-2,044.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,742.04	-4,742.04	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	197,952.88	263,559.09	-263,559.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	1,027,045.23	1,336,908.04	-1,336,908.04	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	245.55	570.01	-570.01	0.00
Total BOND	0.00	1,027,290.78	1,337,478.05	-1,337,478.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	1,027,290.78	1,337,478.05	-1,337,478.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	47,399.95	61,631.95	-61,631.95	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	113.93	467.60	-467.60	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	47,513.88	62,099.55	-62,099.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	255,108.00	292,845.46	-292,845.46	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	29.18	29.18	-29.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	149.73	797.50	-797.50	0.00
369.91.00.0000 APPORTIONMENT	0.00	303,762.22	1,227,177.97	-1,227,177.97	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,690.80	19,689.55	-19,689.55	0.00
Total SCH DIST 300 GENERAL	0.00	563,739.93	1,540,539.66	-1,540,539.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	42.17	180.54	-180.54	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,306.94	8,056.94	-8,056.94	0.00
Total SCH DIST 300 ASB	0.00	4,349.11	8,237.48	-8,237.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	0.74	24.39	-24.39	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,525.89	39,904.04	-39,904.04	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	15,526.63	39,928.43	-39,928.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	269,361.20	309,483.75	-309,483.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	90.17	321.27	-321.27	0.00
Total BOND	0.00	269,451.37	309,805.02	-309,805.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	269,451.37	309,805.02	-309,805.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	5.63	153.29	-153.29	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	5.63	153.29	-153.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	915,648.38	1,033,135.55	-1,033,135.55	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	100.21	100.21	-100.21	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	1,142.11	1,142.11	-1,142.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	849.14	3,920.18	-3,920.18	0.00
369.91.00.0000 APPORTIONMENT	0.00	867,471.99	3,246,968.88	-3,246,968.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	41,230.94	94,119.77	-94,119.77	0.00
Total SCH DIST 400 GENERAL	0.00	1,826,442.77	4,379,386.70	-4,379,386.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	54.42	228.44	-228.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	-15,800.63	12,063.34	-12,063.34	0.00
Total SCH DIST 400 ASB	0.00	-15,746.21	12,291.78	-12,291.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	174,558.28	197,109.58	-197,109.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	118.69	534.71	-534.71	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	174,676.97	197,644.29	-197,644.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	473,860.72	535,084.29	-535,084.29	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	1,381.74	1,381.74	-1,381.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	136.95	414.85	-414.85	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	133,940.31	-133,940.31	0.00
Total BOND	0.00	475,379.41	670,821.19	-670,821.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	475,379.41	670,821.19	-670,821.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	22.22	112.16	-112.16	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	22.22	112.16	-112.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	133,322.22	174,605.60	-174,605.60	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	11,731.65	11,792.73	-11,792.73	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	35.61	35.61	-35.61	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	327.58	1,380.90	-1,380.90	0.00
369.91.00.0000 APPORTIONMENT	0.00	370,952.75	1,374,852.64	-1,374,852.64	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	700.00	12,974.60	-12,974.60	0.00
Total SCH DIST 401 GENERAL	0.00	517,069.81	1,575,642.08	-1,575,642.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	45.40	197.29	-197.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	260.00	290.00	-290.00	0.00
Total SCH DIST 401 ASB	0.00	305.40	487.29	-487.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	62.20	267.47	-267.47	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	62.20	267.47	-267.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	136.75	590.58	-590.58	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	136.75	590.58	-590.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	71,870.24	94,217.42	-94,217.42	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	6,322.17	6,361.05	-6,361.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	42.98	146.29	-146.29	0.00
Total BOND	0.00	78,235.39	100,724.76	-100,724.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	78,235.39	100,724.76	-100,724.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	322,189.97	352,282.24	-352,282.24	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	604.73	604.73	-604.73	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	36.76	36.76	-36.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,045.34	4,469.34	-4,469.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	447,227.61	1,612,247.91	-1,612,247.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,305.70	-3,305.70	0.00
Total SCH DIST 402 GENERAL	0.00	771,104.41	1,972,946.68	-1,972,946.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	15.74	68.76	-68.76	0.00
Total SCH DIST 402 ASB	0.00	15.74	68.76	-68.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	176.05	757.04	-757.04	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	176.05	757.04	-757.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	3.03	170.01	-170.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	162.10	694.42	-694.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	1,897.50	-1,897.50	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	165.13	2,761.93	-2,761.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	185,382.80	202,711.06	-202,711.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	107.50	428.35	-428.35	0.00
Total BOND	0.00	185,490.30	203,139.41	-203,139.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2021 through 4/30/2021

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	185,490.30	203,139.41	-203,139.41	0.00
Grand Total	0.00	22,546,389.22	54,629,791.40	-54,629,791.40	0.00