

Revenue Status Report

WALLA WALLA COUNTY
6/1/2021 through 6/30/2021

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
 6/1/2021 through 6/30/2021

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	259.92	1,758.52	-1,758.52	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	259.92	1,758.52	-1,758.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	434.36	45,539.19	-45,539.19	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	4.54	-4.54	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	116.15	712.67	-712.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	34,314.06	330,456.40	-330,456.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	220.45	8,701.07	-8,701.07	0.00
Total SCH DIST 101 GENERAL	0.00	35,085.02	385,413.87	-385,413.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	444.31	46,217.86	-46,217.86	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	150.11	933.42	-933.42	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	594.42	47,151.28	-47,151.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	73.88	499.83	-499.83	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	73.88	499.83	-499.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	29,445.64	5,715,544.53	-5,715,544.53	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	779.70	-779.70	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,689.62	25,506.18	-25,506.18	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,304,640.00	33,440,305.04	-33,440,305.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	222,743.13	1,234,461.43	-1,234,461.43	0.00
Total SCH DIST 140 GENERAL	0.00	4,561,518.39	40,416,596.88	-40,416,596.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	218.16	1,446.14	-1,446.14	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,299.15	86,991.94	-86,991.94	0.00
Total SCH DIST 140 ASB	0.00	4,517.31	88,438.08	-88,438.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	59,301.15	273,985.56	-273,985.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	66,509.17	-66,509.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	59,301.15	340,494.73	-340,494.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
6/1/2021 through 6/30/2021

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
 6/1/2021 through 6/30/2021

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	13,597.95	2,653,411.50	-2,653,411.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	890.84	4,162.08	-4,162.08	0.00
Total BOND	0.00	14,488.79	2,657,573.58	-2,657,573.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	1,307,225.00	1,307,225.00	-1,307,225.00	0.00
Total FISCAL AGENT	0.00	1,307,225.00	1,307,225.00	-1,307,225.00	0.00
Total SCH DIST 140 BOND	0.00	1,321,713.79	3,964,798.58	-3,964,798.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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
 6/1/2021 through 6/30/2021

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	16.93	112.89	-112.89	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	16.93	6,973.89	-6,973.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	2.59	17.49	-17.49	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.59	17.49	-17.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	14,801.34	1,513,613.74	-1,513,613.74	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	220.32	-220.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,150.95	13,455.85	-13,455.85	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,362,598.72	10,066,170.07	-10,066,170.07	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	16,401.30	83,613.27	-83,613.27	0.00
Total SCH DIST 250 GENERAL	0.00	1,395,952.31	11,677,073.25	-11,677,073.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	54.40	366.85	-366.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,028.00	15,396.90	-15,396.90	0.00
Total SCH DIST 250 ASB	0.00	9,082.40	15,763.75	-15,763.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	2,771.99	290,847.13	-290,847.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	432.77	2,891.17	-2,891.17	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	3,204.76	298,480.34	-298,480.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	14,882.74	1,515,495.47	-1,515,495.47	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	438.28	1,542.50	-1,542.50	0.00
Total BOND	0.00	15,321.02	1,517,037.97	-1,517,037.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	585,159.38	585,159.38	-585,159.38	0.00
Total FISCAL AGENT	0.00	585,159.38	585,159.38	-585,159.38	0.00
Total SCH DIST 250 BOND	0.00	600,480.40	2,102,197.35	-2,102,197.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	665.22	69,810.71	-69,810.71	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	121.08	693.34	-693.34	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	786.30	70,504.05	-70,504.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	1,714.09	341,457.81	-341,457.81	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	29.18	-29.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	161.74	1,149.53	-1,149.53	0.00
369.91.00.0000 APPORTIONMENT	0.00	215,698.16	1,686,151.00	-1,686,151.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9.00	20,868.95	-20,868.95	0.00
Total SCH DIST 300 GENERAL	0.00	217,582.99	2,049,656.47	-2,049,656.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	37.42	252.18	-252.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	230.00	10,727.94	-10,727.94	0.00
Total SCH DIST 300 ASB	0.00	267.42	10,980.12	-10,980.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	4.48	32.81	-32.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	28,936.83	28,936.83	-28,936.83	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,390.68	51,294.72	-51,294.72	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	40,331.99	80,264.36	-80,264.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	1,812.57	360,802.35	-360,802.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	160.09	641.64	-641.64	0.00
Total BOND	0.00	1,972.66	361,443.99	-361,443.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	102,125.00	102,125.00	-102,125.00	0.00
Total FISCAL AGENT	0.00	102,125.00	102,125.00	-102,125.00	0.00
Total SCH DIST 300 BOND	0.00	104,097.66	463,568.99	-463,568.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	4.97	162.65	-162.65	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	4.97	162.65	-162.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	2,704.23	1,124,028.95	-1,124,028.95	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	100.21	-100.21	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	1,142.11	-1,142.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	858.56	5,679.34	-5,679.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	612,819.63	4,369,615.44	-4,369,615.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,893.07	138,208.33	-138,208.33	0.00
Total SCH DIST 400 GENERAL	0.00	639,275.49	5,638,774.38	-5,638,774.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	43.79	312.64	-312.64	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,827.50	18,994.27	-18,994.27	0.00
Total SCH DIST 400 ASB	0.00	3,871.29	19,306.91	-19,306.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	530.62	214,451.89	-214,451.89	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	162.52	841.27	-841.27	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	693.14	215,293.16	-215,293.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	1,442.10	582,175.85	-582,175.85	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	1,381.74	-1,381.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	302.36	982.01	-982.01	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	1,744.46	718,479.91	-718,479.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	36,043.77	36,043.77	-36,043.77	0.00
Total FISCAL AGENT	0.00	36,043.77	36,043.77	-36,043.77	0.00
Total SCH DIST 400 BOND	0.00	37,788.23	754,523.68	-754,523.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	19.58	149.07	-149.07	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	19.58	149.07	-149.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	1,241.28	214,107.10	-214,107.10	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	12,899.61	62,793.10	-62,793.10	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	35.61	-35.61	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	361.01	2,064.05	-2,064.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	221,523.68	1,880,188.90	-1,880,188.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	12,974.60	-12,974.60	0.00
Total SCH DIST 401 GENERAL	0.00	236,025.58	2,172,163.36	-2,172,163.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	39.22	271.58	-271.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	814.00	-814.00	0.00
Total SCH DIST 401 ASB	0.00	39.22	1,085.58	-1,085.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	54.80	370.77	-370.77	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	54.80	370.77	-370.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	117.58	813.64	-813.64	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	117.58	813.64	-813.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	660.57	115,498.52	-115,498.52	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	6,951.58	33,845.13	-33,845.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	58.77	267.52	-267.52	0.00
Total BOND	0.00	7,670.92	149,611.17	-149,611.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	64,700.00	64,700.00	-64,700.00	0.00
Total FISCAL AGENT	0.00	64,700.00	64,700.00	-64,700.00	0.00
Total SCH DIST 401 BOND	0.00	72,370.92	214,311.17	-214,311.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	607.40	391,161.83	-391,161.83	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	329.99	4,231.55	-4,231.55	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	36.76	-36.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	946.81	6,320.10	-6,320.10	0.00
369.91.00.0000 APPORTIONMENT	0.00	253,725.98	2,072,501.88	-2,072,501.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	7,309.22	-7,309.22	0.00
Total SCH DIST 402 GENERAL	0.00	255,610.18	2,481,561.34	-2,481,561.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	13.67	94.68	-94.68	0.00
Total SCH DIST 402 ASB	0.00	13.67	94.68	-94.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	158.21	1,052.62	-1,052.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	8,000.00	-8,000.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	158.21	9,052.62	-9,052.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	24.08	222.81	-222.81	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	2.49	-2.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	143.23	964.07	-964.07	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	2,897.50	-2,897.50	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	167.31	4,086.87	-4,086.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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	356.12	225,055.41	-225,055.41	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	189.51	2,083.50	-2,083.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	158.29	732.53	-732.53	0.00
Total BOND	0.00	703.92	227,871.44	-227,871.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 6/1/2021 through 6/30/2021

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	39,250.00	39,250.00	-39,250.00	0.00
Total FISCAL AGENT	0.00	39,250.00	39,250.00	-39,250.00	0.00
Total SCH DIST 402 BOND	0.00	39,953.92	267,121.44	-267,121.44	0.00
Grand Total	0.00	9,641,033.72	73,799,503.15	-73,799,503.15	0.00