

Revenue Status Report

WALLA WALLA COUNTY
7/1/2021 through 7/31/2021

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
 7/1/2021 through 7/31/2021

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	283.59	2,042.11	-2,042.11	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	283.59	2,042.11	-2,042.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	121.58	45,660.77	-45,660.77	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	119.62	832.29	-832.29	0.00
369.91.00.0000 APPORTIONMENT	0.00	83,099.05	413,555.45	-413,555.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,909.15	19,610.22	-19,610.22	0.00
Total SCH DIST 101 GENERAL	0.00	94,249.40	479,663.27	-479,663.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	124.38	46,342.24	-46,342.24	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	163.82	1,097.24	-1,097.24	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	288.20	47,439.48	-47,439.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	80.61	580.44	-580.44	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	80.61	580.44	-580.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	32,669.50	5,748,214.03	-5,748,214.03	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	4,059.37	29,565.55	-29,565.55	0.00
369.91.00.0000 APPORTIONMENT	0.00	8,507,851.73	41,948,156.77	-41,948,156.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	-524,163.47	710,297.96	-710,297.96	0.00
Total SCH DIST 140 GENERAL	0.00	8,020,417.13	48,437,014.01	-48,437,014.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	231.88	1,678.02	-1,678.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	829.09	87,821.03	-87,821.03	0.00
Total SCH DIST 140 ASB	0.00	1,060.97	89,499.05	-89,499.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	-27,714.10	246,271.46	-246,271.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	800,000.00	866,509.17	-866,509.17	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	772,285.90	1,112,780.63	-1,112,780.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
7/1/2021 through 7/31/2021

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
 7/1/2021 through 7/31/2021

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	15,088.89	2,668,500.39	-2,668,500.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	977.75	5,139.83	-5,139.83	0.00
Total BOND	0.00	16,066.64	2,673,640.22	-2,673,640.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	1,307,225.00	-1,307,225.00	0.00
Total FISCAL AGENT	0.00	0.00	1,307,225.00	-1,307,225.00	0.00
Total SCH DIST 140 BOND	0.00	16,066.64	3,980,865.22	-3,980,865.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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
 7/1/2021 through 7/31/2021

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	18.47	131.36	-131.36	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	18.47	6,992.36	-6,992.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	2.82	20.31	-20.31	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.82	20.31	-20.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	3,199.85	1,516,813.59	-1,516,813.59	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	2,216.07	15,671.92	-15,671.92	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,427,555.11	12,493,725.18	-12,493,725.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	77,973.38	161,586.65	-161,586.65	0.00
Total SCH DIST 250 GENERAL	0.00	2,510,944.41	14,188,017.66	-14,188,017.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	60.31	427.16	-427.16	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	-79.00	15,317.90	-15,317.90	0.00
Total SCH DIST 250 ASB	0.00	-18.69	15,745.06	-15,745.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	570.14	291,417.27	-291,417.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	422.53	3,313.70	-3,313.70	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	992.67	299,473.01	-299,473.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	3,141.13	1,518,636.60	-1,518,636.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	484.33	2,026.83	-2,026.83	0.00
Total BOND	0.00	3,625.46	1,520,663.43	-1,520,663.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	585,159.38	-585,159.38	0.00
Total FISCAL AGENT	0.00	0.00	585,159.38	-585,159.38	0.00
Total SCH DIST 250 BOND	0.00	3,625.46	2,105,822.81	-2,105,822.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	136.88	69,947.59	-69,947.59	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	132.39	825.73	-825.73	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	269.27	70,773.32	-70,773.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	181.78	341,639.59	-341,639.59	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	90.76	1,240.29	-1,240.29	0.00
369.91.00.0000 APPORTIONMENT	0.00	458,257.90	2,144,408.90	-2,144,408.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	393.90	21,262.85	-21,262.85	0.00
Total SCH DIST 300 GENERAL	0.00	458,924.34	2,508,580.81	-2,508,580.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	40.54	292.72	-292.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,405.00	12,132.94	-12,132.94	0.00
Total SCH DIST 300 ASB	0.00	1,445.54	12,425.66	-12,425.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	15.98	48.79	-48.79	0.00
369.91.00.0000 APPORTIONMENT	0.00	691.95	29,628.78	-29,628.78	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	51,294.72	-51,294.72	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	707.93	80,972.29	-80,972.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	-38.57	360,763.78	-360,763.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	175.41	817.05	-817.05	0.00
Total BOND	0.00	136.84	361,580.83	-361,580.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	102,125.00	-102,125.00	0.00
Total FISCAL AGENT	0.00	0.00	102,125.00	-102,125.00	0.00
Total SCH DIST 300 BOND	0.00	136.84	463,705.83	-463,705.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	5.41	168.06	-168.06	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	5.41	168.06	-168.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	2,889.13	1,126,918.08	-1,126,918.08	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	699.67	6,379.01	-6,379.01	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,223,469.87	5,593,085.31	-5,593,085.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	138,208.33	-138,208.33	0.00
Total SCH DIST 400 GENERAL	0.00	1,227,058.67	6,865,833.05	-6,865,833.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	46.26	358.90	-358.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	18,994.27	-18,994.27	0.00
Total SCH DIST 400 ASB	0.00	46.26	19,353.17	-19,353.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	563.58	215,015.47	-215,015.47	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	168.21	1,009.48	-1,009.48	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	731.79	216,024.95	-216,024.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	1,526.12	583,701.97	-583,701.97	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	330.52	1,312.53	-1,312.53	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	1,856.64	720,336.55	-720,336.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	36,043.77	-36,043.77	0.00
Total FISCAL AGENT	0.00	0.00	36,043.77	-36,043.77	0.00
Total SCH DIST 400 BOND	0.00	1,856.64	756,380.32	-756,380.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	21.36	170.43	-170.43	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	21.36	170.43	-170.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	1,344.85	215,451.95	-215,451.95	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	712.75	63,505.85	-63,505.85	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	331.84	2,395.89	-2,395.89	0.00
369.91.00.0000 APPORTIONMENT	0.00	435,710.09	2,315,898.99	-2,315,898.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	23,176.76	36,151.36	-36,151.36	0.00
Total SCH DIST 401 GENERAL	0.00	461,276.29	2,633,439.65	-2,633,439.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	42.46	314.04	-314.04	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	42.46	1,128.04	-1,128.04	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	59.79	430.56	-430.56	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	59.79	430.56	-430.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	113.06	926.70	-926.70	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	113.06	926.70	-926.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	713.56	116,212.08	-116,212.08	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	382.54	34,227.67	-34,227.67	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	65.86	333.38	-333.38	0.00
Total BOND	0.00	1,161.96	150,773.13	-150,773.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	64,700.00	-64,700.00	0.00
Total FISCAL AGENT	0.00	0.00	64,700.00	-64,700.00	0.00
Total SCH DIST 401 BOND	0.00	1,161.96	215,473.13	-215,473.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	436.59	391,598.42	-391,598.42	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	71.18	4,302.73	-4,302.73	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	981.34	7,301.44	-7,301.44	0.00
369.91.00.0000 APPORTIONMENT	0.00	598,843.20	2,671,345.08	-2,671,345.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,054.66	11,363.88	-11,363.88	0.00
Total SCH DIST 402 GENERAL	0.00	604,386.97	3,085,948.31	-3,085,948.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	14.77	109.45	-109.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,489.42	2,489.42	-2,489.42	0.00
Total SCH DIST 402 ASB	0.00	2,504.19	2,598.87	-2,598.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	168.79	1,221.41	-1,221.41	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	168.79	9,221.41	-9,221.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	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	156.28	1,120.35	-1,120.35	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,000.00	3,897.50	-3,897.50	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	1,156.28	5,243.15	-5,243.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	250.68	225,306.09	-225,306.09	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	40.88	2,124.38	-2,124.38	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	172.91	905.44	-905.44	0.00
Total BOND	0.00	464.47	228,335.91	-228,335.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 7/1/2021 through 7/31/2021

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	0.00	39,250.00	-39,250.00	0.00
Total FISCAL AGENT	0.00	0.00	39,250.00	-39,250.00	0.00
Total SCH DIST 402 BOND	0.00	464.47	267,585.91	-267,585.91	0.00
Grand Total	0.00	14,182,835.89	87,982,339.04	-87,982,339.04	0.00