

### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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	230.04	1,498.60	-1,498.60	0.00
<b>Total</b> EASTERN WA SCHOOL DENTAL TRUST	0.00	230.04	1,498.60	-1,498.60	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	5,649.44	45,104.83	-45,104.83	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	101.73	596.52	-596.52	0.00
369.91.00.0000 APPORTIONMENT	0.00	53,854.61	296,142.34	-296,142.34	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,553.10	8,480.62	-8,480.62	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	64,158.88	350,328.85	-350,328.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	5,762.25	45,773.55	-45,773.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	130.94	783.31	-783.31	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	5,893.19	46,556.86	-46,556.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	65.38	425.95	-425.95	0.00
<b>Total</b> SCH DIST 101 TRANSP VEHICLE	0.00	65.38	425.95	-425.95	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	518,484.20	5,686,098.89	-5,686,098.89	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	4,727.37	20,816.56	-20,816.56	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,979,481.46	29,135,665.04	-29,135,665.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	289,108.76	1,011,718.30	-1,011,718.30	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	5,791,801.79	35,855,078.49	-35,855,078.49	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	194.74	1,227.98	-1,227.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	43,614.21	82,692.79	-82,692.79	0.00
Total SCH DIST 140 ASB	0.00	43,808.95	83,920.77	-83,920.77	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	62,727.85	214,684.41	-214,684.41	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	62,727.85	281,193.58	-281,193.58	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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	240,541.72	2,639,813.55	-2,639,813.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,157.10	3,271.24	-3,271.24	0.00
Total BOND	0.00	241,698.82	2,643,084.79	-2,643,084.79	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	241,698.82	2,643,084.79	-2,643,084.79	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
5/1/2021 through 5/31/2021

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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  
 5/1/2021 through 5/31/2021

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	14.98	95.96	-95.96	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	14.98	6,956.96	-6,956.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	2.29	14.90	-14.90	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.29	14.90	-14.90	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	163,457.85	1,498,812.40	-1,498,812.40	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	2,208.16	11,304.90	-11,304.90	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,227,076.79	8,703,571.35	-8,703,571.35	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,778.92	67,211.97	-67,211.97	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	1,395,521.72	10,281,120.94	-10,281,120.94	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	48.04	312.45	-312.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	541.40	6,368.90	-6,368.90	0.00
Total SCH DIST 250 ASB	0.00	589.44	6,681.35	-6,681.35	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	31,303.07	288,075.14	-288,075.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	413.42	2,458.40	-2,458.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,742.04	-4,742.04	0.00
<b>Total SCH DIST 250 CAPITAL PROJECTS</b>	0.00	31,716.49	295,275.58	-295,275.58	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	163,704.69	1,500,612.73	-1,500,612.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	534.21	1,104.22	-1,104.22	0.00
Total BOND	0.00	164,238.90	1,501,716.95	-1,501,716.95	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	164,238.90	1,501,716.95	-1,501,716.95	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	7,513.54	69,145.49	-69,145.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	104.66	572.26	-572.26	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	7,618.20	69,717.75	-69,717.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	46,898.26	339,743.72	-339,743.72	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	190.29	987.79	-987.79	0.00
369.91.00.0000 APPORTIONMENT	0.00	243,274.87	1,470,452.84	-1,470,452.84	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,170.40	20,859.95	-20,859.95	0.00
<b>Total SCH DIST 300 GENERAL</b>	<b>0.00</b>	<b>291,533.82</b>	<b>1,832,073.48</b>	<b>-1,832,073.48</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	34.22	214.76	-214.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,441.00	10,497.94	-10,497.94	0.00
Total SCH DIST 300 ASB	0.00	2,475.22	10,712.70	-10,712.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	3.94	28.33	-28.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	39,904.04	-39,904.04	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	3.94	39,932.37	-39,932.37	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	49,506.03	358,989.78	-358,989.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	160.28	481.55	-481.55	0.00
Total BOND	0.00	49,666.31	359,471.33	-359,471.33	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	49,666.31	359,471.33	-359,471.33	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	4.39	157.68	-157.68	0.00
<b>Total</b> SCH DIST 300 TRANS VEHICLE	0.00	4.39	157.68	-157.68	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	88,189.17	1,121,324.72	-1,121,324.72	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	900.60	4,820.78	-4,820.78	0.00
369.91.00.0000 APPORTIONMENT	0.00	509,826.93	3,756,795.81	-3,756,795.81	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	21,195.49	115,315.26	-115,315.26	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>620,112.19</b>	<b>4,999,498.89</b>	<b>-4,999,498.89</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	40.41	268.85	-268.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,103.43	15,166.77	-15,166.77	0.00
Total SCH DIST 400 ASB	0.00	3,143.84	15,435.62	-15,435.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	16,811.69	213,921.27	-213,921.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	144.04	678.75	-678.75	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	16,955.73	214,600.02	-214,600.02	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	45,649.46	580,733.75	-580,733.75	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	264.80	679.65	-679.65	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	133,940.31	-133,940.31	0.00
<b>Total BOND</b>	0.00	45,914.26	716,735.45	-716,735.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	45,914.26	716,735.45	-716,735.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	17.33	129.49	-129.49	0.00
<b>Total</b> SCH DIST 400 TRANS VEHICLE	0.00	17.33	129.49	-129.49	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	38,260.22	212,865.82	-212,865.82	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	38,100.76	49,893.49	-49,893.49	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	322.14	1,703.04	-1,703.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	283,812.58	1,658,665.22	-1,658,665.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	12,974.60	-12,974.60	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>360,495.70</b>	<b>1,936,137.78</b>	<b>-1,936,137.78</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	35.07	232.36	-232.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	524.00	814.00	-814.00	0.00
Total SCH DIST 401 ASB	0.00	559.07	1,046.36	-1,046.36	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	48.50	315.97	-315.97	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	48.50	315.97	-315.97	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	105.48	696.06	-696.06	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	105.48	696.06	-696.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	20,620.53	114,837.95	-114,837.95	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	20,532.50	26,893.55	-26,893.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	62.46	208.75	-208.75	0.00
Total BOND	0.00	41,215.49	141,940.25	-141,940.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	41,215.49	141,940.25	-141,940.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	38,272.19	390,554.43	-390,554.43	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	3,296.83	3,901.56	-3,901.56	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	903.95	5,373.29	-5,373.29	0.00
369.91.00.0000 APPORTIONMENT	0.00	206,527.99	1,818,775.90	-1,818,775.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,003.52	7,309.22	-7,309.22	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>253,004.48</b>	<b>2,225,951.16</b>	<b>-2,225,951.16</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	12.25	81.01	-81.01	0.00
Total SCH DIST 402 ASB	0.00	12.25	81.01	-81.01	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	137.37	894.41	-894.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,000.00	8,000.00	-8,000.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	8,137.37	8,894.41	-8,894.41	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	28.72	198.73	-198.73	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2.49	2.49	-2.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	126.42	820.84	-820.84	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,000.00	2,897.50	-2,897.50	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	1,157.63	3,919.56	-3,919.56	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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	21,988.23	224,699.29	-224,699.29	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,893.99	1,893.99	-1,893.99	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	145.89	574.24	-574.24	0.00
Total BOND	0.00	24,028.11	227,167.52	-227,167.52	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 5/1/2021 through 5/31/2021

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	24,028.11	227,167.52	-227,167.52	0.00
<b>Grand Total</b>	0.00	9,528,678.03	64,158,469.43	-64,158,469.43	0.00