

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2021 through 10/31/2021

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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  
 10/1/2021 through 10/31/2021

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	264.02	2,851.64	-2,851.64	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	264.02	2,851.64	-2,851.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	19,743.42	67,579.78	-67,579.78	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	4.54	-4.54	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	68.98	-68.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	102.76	1,192.13	-1,192.13	0.00
369.91.00.0000 APPORTIONMENT	0.00	50,452.30	568,018.38	-568,018.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,242.31	24,769.28	-24,769.28	0.00
<b>Total SCH DIST 101 GENERAL</b>	<b>0.00</b>	<b>73,540.79</b>	<b>661,633.09</b>	<b>-661,633.09</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	20,169.07	68,653.36	-68,653.36	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	141.14	-141.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	153.52	1,565.00	-1,565.00	0.00
<b>Total SCH DIST 101 CAPITAL PROJECTS</b>	0.00	20,322.59	70,359.50	-70,359.50	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	80.47	821.78	-821.78	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	13,793.57	-13,793.57	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	80.47	14,615.35	-14,615.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	3,009,073.36	9,045,541.23	-9,045,541.23	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	779.70	-779.70	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	247.20	-247.20	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,560.75	39,025.61	-39,025.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,175,250.92	61,342,446.34	-61,342,446.34	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	250,396.01	2,083,346.05	-2,083,346.05	0.00
<b>Total SCH DIST 140 GENERAL</b>	<b>0.00</b>	<b>9,437,281.04</b>	<b>72,511,386.13</b>	<b>-72,511,386.13</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	239.13	2,391.36	-2,391.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	25,856.01	188,163.20	-188,163.20	0.00
Total SCH DIST 140 ASB	0.00	26,095.14	190,554.56	-190,554.56	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	4,438.41	265,608.38	-265,608.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,377,370.40	11,504,260.43	-11,504,260.43	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	5,381,808.81	11,769,868.81	-11,769,868.81	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2021 through 10/31/2021

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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  
 10/1/2021 through 10/31/2021

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	1,397,387.19	4,199,057.76	-4,199,057.76	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	229.52	-229.52	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,021.25	8,075.47	-8,075.47	0.00
Total BOND	0.00	1,398,408.44	4,207,362.75	-4,207,362.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	1,398,408.44	5,514,587.75	-5,514,587.75	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
10/1/2021 through 10/31/2021

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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  
 10/1/2021 through 10/31/2021

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	110.07	376.41	-376.41	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	236,002.99	-236,002.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	6,861.00	-6,861.00	0.00
<b>Total SCH DIST 140 TRANS VEHICLE</b>	0.00	110.07	243,240.40	-243,240.40	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	2.63	28.37	-28.37	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.63	28.37	-28.37	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	840,509.94	2,424,372.65	-2,424,372.65	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	2,033.88	22,009.31	-22,009.31	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,062,650.13	19,090,946.78	-19,090,946.78	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,243.00	219,244.46	-219,244.46	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	2,919,436.95	21,756,793.52	-21,756,793.52	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	59.69	602.58	-602.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,376.50	34,327.48	-34,327.48	0.00
<b>Total SCH DIST 250 ASB</b>	0.00	6,436.19	34,930.06	-34,930.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	161,665.59	465,876.50	-465,876.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	182.10	3,890.01	-3,890.01	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>	<b>0.00</b>	<b>161,847.69</b>	<b>474,508.55</b>	<b>-474,508.55</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	840,721.39	2,426,529.78	-2,426,529.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	510.41	3,478.51	-3,478.51	0.00
Total BOND	0.00	841,231.80	2,430,008.29	-2,430,008.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	841,231.80	3,015,167.67	-3,015,167.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	38,793.70	111,811.30	-111,811.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	154.48	1,265.81	-1,265.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	72,391.79	-72,391.79	0.00
<b>Total SCH DIST 250 TRANS VEHICLE</b>	0.00	38,948.18	185,468.90	-185,468.90	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	170,548.50	549,418.67	-549,418.67	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	137.89	1,664.50	-1,664.50	0.00
369.91.00.0000 APPORTIONMENT	0.00	305,679.56	3,153,995.68	-3,153,995.68	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	87,263.58	108,566.43	-108,566.43	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	563,629.53	3,813,674.46	-3,813,674.46	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	37.49	408.38	-408.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,660.94	22,233.88	-22,233.88	0.00
Total SCH DIST 300 ASB	0.00	9,698.43	22,642.26	-22,642.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	9.63	76.52	-76.52	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	29,628.78	-29,628.78	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,778.91	74,073.63	-74,073.63	0.00
<b>Total SCH DIST 300 CAPITAL PROJECTS</b>	0.00	22,788.54	103,778.93	-103,778.93	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	181,060.34	581,285.18	-581,285.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	185.54	1,349.27	-1,349.27	0.00
Total BOND	0.00	181,245.88	582,634.45	-582,634.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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
<b>Total</b> FISCAL AGENT	0.00	0.00	102,125.00	-102,125.00	0.00
<b>Total</b> SCH DIST 300 BOND	0.00	181,245.88	684,759.45	-684,759.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	20.86	216.28	-216.28	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	40,208.87	-40,208.87	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	20.86	40,425.15	-40,425.15	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	727,804.24	1,899,595.89	-1,899,595.89	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	661.36	8,620.21	-8,620.21	0.00
369.91.00.0000 APPORTIONMENT	0.00	708,357.67	8,084,563.43	-8,084,563.43	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	40,487.63	269,582.27	-269,582.27	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	-10,988.25	10,988.25	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>1,477,310.90</b>	<b>10,252,615.87</b>	<b>-10,252,615.87</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	47.69	496.82	-496.82	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,337.50	37,773.88	-37,773.88	0.00
Total SCH DIST 400 ASB	0.00	15,385.19	38,270.70	-38,270.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	138,731.06	362,279.82	-362,279.82	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	129.82	1,443.06	-1,443.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	1,217.05	-1,217.05	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	138,860.88	364,939.93	-364,939.93	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	376,616.03	983,489.47	-983,489.47	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	336.92	2,295.98	-2,295.98	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	147,621.38	-147,621.38	0.00
<b>Total BOND</b>	0.00	376,952.95	1,134,788.57	-1,134,788.57	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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
<b>Total</b> FISCAL AGENT	0.00	0.00	36,043.77	-36,043.77	0.00
<b>Total</b> SCH DIST 400 BOND	0.00	376,952.95	1,170,832.34	-1,170,832.34	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	54.65	303.14	-303.14	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	91,036.38	-91,036.38	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	-2,692.82	2,692.82	0.00
<b>Total SCH DIST 400 TRANS VEHICLE</b>	0.00	54.65	88,646.70	-88,646.70	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	92,572.85	319,299.16	-319,299.16	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,359.34	65,525.97	-65,525.97	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	35.61	-35.61	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	236.29	-236.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	313.42	3,473.44	-3,473.44	0.00
369.91.00.0000 APPORTIONMENT	0.00	288,160.05	3,306,017.52	-3,306,017.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	390.00	56,811.45	-56,811.45	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>382,795.66</b>	<b>3,751,399.44</b>	<b>-3,751,399.44</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	38.14	430.87	-430.87	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,919.77	13,028.77	-13,028.77	0.00
Total SCH DIST 401 ASB	0.00	9,957.91	13,459.64	-13,459.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	67.74	626.24	-626.24	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	30,678.81	-30,678.81	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	67.74	31,305.05	-31,305.05	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	0.87	978.51	-978.51	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	0.87	978.51	-978.51	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	49,881.04	172,203.85	-172,203.85	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	732.53	35,316.28	-35,316.28	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	0.00	254.66	-254.66	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	66.64	528.17	-528.17	0.00
<b>Total BOND</b>	0.00	50,680.21	208,302.96	-208,302.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	50,680.21	273,002.96	-273,002.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	183,315.87	605,765.71	-605,765.71	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	11.09	4,329.55	-4,329.55	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	932.05	10,270.03	-10,270.03	0.00
369.91.00.0000 APPORTIONMENT	0.00	339,717.84	3,829,603.93	-3,829,603.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	601.90	35,852.92	-35,852.92	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>524,578.75</b>	<b>4,485,858.90</b>	<b>-4,485,858.90</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	14.58	154.20	-154.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,106.75	4,396.79	-4,396.79	0.00
Total SCH DIST 402 ASB	0.00	1,121.33	4,550.99	-4,550.99	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	134.83	1,605.54	-1,605.54	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	74,757.72	-74,757.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	8,000.00	-8,000.00	0.00
<b>Total SCH DIST 402 TRANS VEHICLE</b>	0.00	134.83	84,363.26	-84,363.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	39.62	316.14	-316.14	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	116.72	1,512.16	-1,512.16	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,954.40	-3,954.40	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	156.34	5,785.19	-5,785.19	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	105,289.34	348,324.68	-348,324.68	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	6.37	2,139.79	-2,139.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	171.94	1,416.77	-1,416.77	0.00
<b>Total BOND</b>	0.00	105,467.65	351,881.24	-351,881.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 10/1/2021 through 10/31/2021

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	105,467.65	391,131.24	-391,131.24	0.00
<b>Grand Total</b>	0.00	24,166,723.91	142,068,415.27	-142,068,415.27	0.00