

Revenue Status Report

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

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
 1/1/2021 through 1/31/2021

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	358.22	358.22	-358.22	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	358.22	358.22	-358.22	0.00

Revenue Status Report

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

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	545.34	545.34	-545.34	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	131.11	131.11	-131.11	0.00
369.91.00.0000 APPORTIONMENT	0.00	91,371.47	91,371.47	-91,371.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	228.14	228.14	-228.14	0.00
Total SCH DIST 101 GENERAL	0.00	92,276.06	92,276.06	-92,276.06	0.00

Revenue Status Report

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

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	383.69	383.69	-383.69	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	182.40	182.40	-182.40	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	566.09	566.09	-566.09	0.00

Revenue Status Report

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

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	101.82	101.82	-101.82	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	101.82	101.82	-101.82	0.00

Revenue Status Report

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

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	15,492.29	15,492.29	-15,492.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,957.50	4,957.50	-4,957.50	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,797,526.10	4,797,526.10	-4,797,526.10	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	154,157.74	154,157.74	-154,157.74	0.00
Total SCH DIST 140 GENERAL	0.00	4,972,133.63	4,972,133.63	-4,972,133.63	0.00

Revenue Status Report

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

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	291.86	291.86	-291.86	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	632.80	632.80	-632.80	0.00
Total SCH DIST 140 ASB	0.00	924.66	924.66	-924.66	0.00

Revenue Status Report

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

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	62,970.11	62,970.11	-62,970.11	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,915.00	6,915.00	-6,915.00	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	69,885.11	69,885.11	-69,885.11	0.00

Revenue Status Report

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

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
 1/1/2021 through 1/31/2021

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	7,244.29	7,244.29	-7,244.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	514.71	514.71	-514.71	0.00
Total BOND	0.00	7,759.00	7,759.00	-7,759.00	0.00

Revenue Status Report

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

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	7,759.00	7,759.00	-7,759.00	0.00

Revenue Status Report

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

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
 1/1/2021 through 1/31/2021

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	21.67	21.67	-21.67	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,861.00	6,861.00	-6,861.00	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	6,882.67	6,882.67	-6,882.67	0.00

Revenue Status Report

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

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	3.56	3.56	-3.56	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	3.56	3.56	-3.56	0.00

Revenue Status Report

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

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	6,014.23	6,014.23	-6,014.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,437.92	2,437.92	-2,437.92	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,813,256.31	1,813,256.31	-1,813,256.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,586.66	1,586.66	-1,586.66	0.00
Total SCH DIST 250 GENERAL	0.00	1,823,295.12	1,823,295.12	-1,823,295.12	0.00

Revenue Status Report

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

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	74.72	74.72	-74.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	197.50	197.50	-197.50	0.00
Total SCH DIST 250 ASB	0.00	272.22	272.22	-272.22	0.00

Revenue Status Report

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

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	1,223.43	1,223.43	-1,223.43	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	593.69	593.69	-593.69	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	1,817.12	1,817.12	-1,817.12	0.00

Revenue Status Report

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

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	6,531.50	6,531.50	-6,531.50	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	114.19	114.19	-114.19	0.00
Total BOND	0.00	6,645.69	6,645.69	-6,645.69	0.00

Revenue Status Report

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

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	6,645.69	6,645.69	-6,645.69	0.00

Revenue Status Report

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

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	293.58	293.58	-293.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	129.90	129.90	-129.90	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	423.48	423.48	-423.48	0.00

Revenue Status Report

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

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	3,961.57	3,961.57	-3,961.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	274.56	274.56	-274.56	0.00
369.91.00.0000 APPORTIONMENT	0.00	281,426.53	281,426.53	-281,426.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	246.00	246.00	-246.00	0.00
Total SCH DIST 300 GENERAL	0.00	285,908.66	285,908.66	-285,908.66	0.00

Revenue Status Report

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

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	51.44	51.44	-51.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	770.00	770.00	-770.00	0.00
Total SCH DIST 300 ASB	0.00	821.44	821.44	-821.44	0.00

Revenue Status Report

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

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	11.42	11.42	-11.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	24,378.15	24,378.15	-24,378.15	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	24,389.57	24,389.57	-24,389.57	0.00

Revenue Status Report

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

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	4,393.28	4,393.28	-4,393.28	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	83.30	83.30	-83.30	0.00
Total BOND	0.00	4,476.58	4,476.58	-4,476.58	0.00

Revenue Status Report

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

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	4,476.58	4,476.58	-4,476.58	0.00

Revenue Status Report

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

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	82.30	82.30	-82.30	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	82.30	82.30	-82.30	0.00

Revenue Status Report

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

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	3,116.46	3,116.46	-3,116.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,242.70	1,242.70	-1,242.70	0.00
369.91.00.0000 APPORTIONMENT	0.00	718,016.24	718,016.24	-718,016.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,463.72	22,463.72	-22,463.72	0.00
Total SCH DIST 400 GENERAL	0.00	744,839.12	744,839.12	-744,839.12	0.00

Revenue Status Report

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

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	61.61	61.61	-61.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,532.90	3,532.90	-3,532.90	0.00
Total SCH DIST 400 ASB	0.00	3,594.51	3,594.51	-3,594.51	0.00

Revenue Status Report

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

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	606.44	606.44	-606.44	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	163.73	163.73	-163.73	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	770.17	770.17	-770.17	0.00

Revenue Status Report

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

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	1,653.27	1,653.27	-1,653.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	59.92	59.92	-59.92	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	133,940.31	133,940.31	-133,940.31	0.00
Total BOND	0.00	135,653.50	135,653.50	-135,653.50	0.00

Revenue Status Report

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

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	135,653.50	135,653.50	-135,653.50	0.00

Revenue Status Report

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

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	43.59	43.59	-43.59	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	43.59	43.59	-43.59	0.00

Revenue Status Report

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

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	638.56	638.56	-638.56	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	56.15	56.15	-56.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	374.34	374.34	-374.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	325,243.96	325,243.96	-325,243.96	0.00
Total SCH DIST 401 GENERAL	0.00	326,313.01	326,313.01	-326,313.01	0.00

Revenue Status Report

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

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	56.13	56.13	-56.13	0.00
Total SCH DIST 401 ASB	0.00	56.13	56.13	-56.13	0.00

Revenue Status Report

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

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	75.53	75.53	-75.53	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	75.53	75.53	-75.53	0.00

Revenue Status Report

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

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	167.14	167.14	-167.14	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	167.14	167.14	-167.14	0.00

Revenue Status Report

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

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	338.16	338.16	-338.16	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	29.74	29.74	-29.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	37.81	37.81	-37.81	0.00
Total BOND	0.00	405.71	405.71	-405.71	0.00

Revenue Status Report

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

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	405.71	405.71	-405.71	0.00

Revenue Status Report

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

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	127.76	127.76	-127.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,251.14	1,251.14	-1,251.14	0.00
369.91.00.0000 APPORTIONMENT	0.00	418,423.49	418,423.49	-418,423.49	0.00
Total SCH DIST 402 GENERAL	0.00	419,802.39	419,802.39	-419,802.39	0.00

Revenue Status Report

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

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	19.65	19.65	-19.65	0.00
Total SCH DIST 402 ASB	0.00	19.65	19.65	-19.65	0.00

Revenue Status Report

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

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	213.77	213.77	-213.77	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	213.77	213.77	-213.77	0.00

Revenue Status Report

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

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	21.22	21.22	-21.22	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	195.74	195.74	-195.74	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	216.96	216.96	-216.96	0.00

Revenue Status Report

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

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	78.38	78.38	-78.38	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	117.91	117.91	-117.91	0.00
Total BOND	0.00	196.29	196.29	-196.29	0.00

Revenue Status Report

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

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	196.29	196.29	-196.29	0.00
Grand Total	0.00	8,931,390.47	8,931,390.47	-8,931,390.47	0.00