

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2021 through 9/30/2021

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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  
 9/1/2021 through 9/30/2021

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	273.95	2,587.62	-2,587.62	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	273.95	2,587.62	-2,587.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,922.08	47,836.36	-47,836.36	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	68.98	68.98	-68.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	129.84	1,089.37	-1,089.37	0.00
369.91.00.0000 APPORTIONMENT	0.00	44,576.56	517,566.08	-517,566.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	60.00	21,526.97	-21,526.97	0.00
<b>Total SCH DIST 101 GENERAL</b>	<b>0.00</b>	<b>46,757.46</b>	<b>588,092.30</b>	<b>-588,092.30</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	1,894.53	48,484.29	-48,484.29	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	141.14	141.14	-141.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	157.89	1,411.48	-1,411.48	0.00
<b>Total SCH DIST 101 CAPITAL PROJECTS</b>	0.00	2,193.56	50,036.91	-50,036.91	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	83.50	741.31	-741.31	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	83.50	14,534.88	-14,534.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	182,656.82	6,036,467.87	-6,036,467.87	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	247.20	247.20	-247.20	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,389.86	36,464.86	-36,464.86	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,072,979.65	55,167,195.42	-55,167,195.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	831,464.25	1,832,950.04	-1,832,950.04	0.00
<b>Total SCH DIST 140 GENERAL</b>	<b>0.00</b>	<b>7,090,737.78</b>	<b>63,074,105.09</b>	<b>-63,074,105.09</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	245.32	2,152.23	-2,152.23	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,655.24	162,307.19	-162,307.19	0.00
Total SCH DIST 140 ASB	0.00	6,900.56	164,459.42	-164,459.42	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	680.20	261,169.97	-261,169.97	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	6,126,890.03	-6,126,890.03	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	680.20	6,388,060.00	-6,388,060.00	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2021 through 9/30/2021

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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  
 9/1/2021 through 9/30/2021

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	84,431.30	2,801,670.57	-2,801,670.57	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	229.52	229.52	-229.52	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	971.57	7,054.22	-7,054.22	0.00
<b>Total BOND</b>	0.00	85,632.39	2,808,954.31	-2,808,954.31	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	0.00	1,307,225.00	-1,307,225.00	0.00
<b>Total</b> FISCAL AGENT	0.00	0.00	1,307,225.00	-1,307,225.00	0.00
<b>Total</b> SCH DIST 140 BOND	0.00	85,632.39	4,116,179.31	-4,116,179.31	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
9/1/2021 through 9/30/2021

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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  
 9/1/2021 through 9/30/2021

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	114.21	266.34	-266.34	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	114.21	243,130.33	-243,130.33	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	2.73	25.74	-25.74	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.73	25.74	-25.74	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	51,735.25	1,583,862.71	-1,583,862.71	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	2,433.23	19,975.43	-19,975.43	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,706,701.55	17,028,296.65	-17,028,296.65	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,292.25	205,001.46	-205,001.46	0.00
<b>Total SCH DIST 250 GENERAL</b>	<b>0.00</b>	<b>1,766,162.28</b>	<b>18,837,356.57</b>	<b>-18,837,356.57</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	59.14	542.89	-542.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,263.08	27,950.98	-27,950.98	0.00
Total SCH DIST 250 ASB	0.00	7,322.22	28,493.87	-28,493.87	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	9,846.23	304,210.91	-304,210.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	194.85	3,707.91	-3,707.91	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	10,041.08	312,660.86	-312,660.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	51,846.30	1,585,808.39	-1,585,808.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	476.06	2,968.10	-2,968.10	0.00
Total BOND	0.00	52,322.36	1,588,776.49	-1,588,776.49	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	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	52,322.36	2,173,935.87	-2,173,935.87	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	2,362.70	73,017.60	-73,017.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	157.82	1,111.33	-1,111.33	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	2,520.52	146,520.72	-146,520.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	17,035.00	378,870.17	-378,870.17	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	167.17	1,526.61	-1,526.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	270,830.59	2,848,316.12	-2,848,316.12	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	40.00	21,302.85	-21,302.85	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	288,072.76	3,250,044.93	-3,250,044.93	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	39.27	370.89	-370.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	440.00	12,572.94	-12,572.94	0.00
Total SCH DIST 300 ASB	0.00	479.27	12,943.83	-12,943.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	9.09	66.89	-66.89	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	0.00	51,294.72	-51,294.72	0.00
<b>Total SCH DIST 300 CAPITAL PROJECTS</b>	0.00	9.09	80,990.39	-80,990.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	17,979.38	400,224.84	-400,224.84	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	178.44	1,163.73	-1,163.73	0.00
Total BOND	0.00	18,157.82	401,388.57	-401,388.57	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	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	18,157.82	503,513.57	-503,513.57	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	21.65	195.42	-195.42	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	21.65	40,404.29	-40,404.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	34,150.73	1,171,791.65	-1,171,791.65	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	807.80	7,958.85	-7,958.85	0.00
369.91.00.0000 APPORTIONMENT	0.00	810,701.56	7,376,205.76	-7,376,205.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	30,836.05	229,094.64	-229,094.64	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>876,496.14</b>	<b>8,775,304.97</b>	<b>-8,775,304.97</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	45.52	449.13	-449.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,243.11	22,436.38	-22,436.38	0.00
Total SCH DIST 400 ASB	0.00	1,288.63	22,885.51	-22,885.51	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	6,514.81	223,548.76	-223,548.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	147.00	1,313.24	-1,313.24	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	6,661.81	226,079.05	-226,079.05	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	17,688.00	606,873.44	-606,873.44	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	327.94	1,959.06	-1,959.06	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	18,015.94	757,835.62	-757,835.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	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	18,015.94	793,879.39	-793,879.39	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	56.70	248.49	-248.49	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	56.70	88,592.05	-88,592.05	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	9,103.13	226,726.31	-226,726.31	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	399.35	64,166.63	-64,166.63	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	236.29	236.29	-236.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	400.68	3,160.02	-3,160.02	0.00
369.91.00.0000 APPORTIONMENT	0.00	287,490.12	3,017,857.47	-3,017,857.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,314.73	56,421.45	-56,421.45	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>301,944.30</b>	<b>3,368,603.78</b>	<b>-3,368,603.78</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	38.72	392.73	-392.73	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,295.00	3,109.00	-3,109.00	0.00
Total SCH DIST 401 ASB	0.00	2,333.72	3,501.73	-3,501.73	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	70.28	558.50	-558.50	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	70.28	31,237.31	-31,237.31	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	0.90	977.64	-977.64	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	0.90	977.64	-977.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	4,960.11	122,322.81	-122,322.81	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	215.20	34,583.75	-34,583.75	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	254.66	254.66	-254.66	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	64.69	461.53	-461.53	0.00
<b>Total BOND</b>	0.00	5,494.66	157,622.75	-157,622.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	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	5,494.66	222,322.75	-222,322.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	3,737.22	422,449.84	-422,449.84	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	15.73	4,318.46	-4,318.46	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	1,053.65	9,337.98	-9,337.98	0.00
369.91.00.0000 APPORTIONMENT	0.00	340,417.55	3,489,886.09	-3,489,886.09	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,366.79	35,251.02	-35,251.02	0.00
<b>Total SCH DIST 402 GENERAL</b>	0.00	347,590.94	3,961,280.15	-3,961,280.15	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	15.17	139.62	-139.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	30.00	3,290.04	-3,290.04	0.00
Total SCH DIST 402 ASB	0.00	45.17	3,429.66	-3,429.66	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	139.90	1,470.71	-1,470.71	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	139.90	84,228.43	-84,228.43	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	53.71	276.52	-276.52	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	128.48	1,395.44	-1,395.44	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	182.19	5,628.85	-5,628.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	2,158.95	243,035.34	-243,035.34	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9.04	2,133.42	-2,133.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	173.51	1,244.83	-1,244.83	0.00
Total BOND	0.00	2,341.50	246,413.59	-246,413.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2021 through 9/30/2021

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	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	2,341.50	285,663.59	-285,663.59	0.00
<b>Grand Total</b>	0.00	10,941,148.17	117,901,691.36	-117,901,691.36	0.00