

### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2021 through 8/31/2021

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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  
 8/1/2021 through 8/31/2021

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	271.56	2,313.67	-2,313.67	0.00
<b>Total</b> EASTERN WA SCHOOL DENTAL TRUST	0.00	271.56	2,313.67	-2,313.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	253.51	45,914.28	-45,914.28	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	127.24	959.53	-959.53	0.00
369.91.00.0000 APPORTIONMENT	0.00	59,434.07	472,989.52	-472,989.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,856.75	21,466.97	-21,466.97	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	61,671.57	541,334.84	-541,334.84	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	247.52	46,589.76	-46,589.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	156.35	1,253.59	-1,253.59	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	403.87	47,843.35	-47,843.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	77.37	657.81	-657.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	13,793.57	13,793.57	-13,793.57	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	13,870.94	14,451.38	-14,451.38	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	105,597.02	5,853,811.05	-5,853,811.05	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	3,509.45	33,075.00	-33,075.00	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,146,059.00	49,094,215.77	-49,094,215.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	291,187.83	1,001,485.79	-1,001,485.79	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	7,546,353.30	55,983,367.31	-55,983,367.31	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	228.89	1,906.91	-1,906.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	67,830.92	155,651.95	-155,651.95	0.00
Total SCH DIST 140 ASB	0.00	68,059.81	157,558.86	-157,558.86	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	14,218.31	260,489.77	-260,489.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,260,380.86	6,126,890.03	-6,126,890.03	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	5,274,599.17	6,387,379.80	-6,387,379.80	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2021 through 8/31/2021

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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  
 8/1/2021 through 8/31/2021

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	48,738.88	2,717,239.27	-2,717,239.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	942.82	6,082.65	-6,082.65	0.00
Total BOND	0.00	49,681.70	2,723,321.92	-2,723,321.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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
<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	49,681.70	4,030,546.92	-4,030,546.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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  
 8/1/2021 through 8/31/2021

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	20.77	152.13	-152.13	0.00
369.91.00.0000 APPORTIONMENT	0.00	236,002.99	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	236,023.76	243,016.12	-243,016.12	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	2.70	23.01	-23.01	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.70	23.01	-23.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	15,313.87	1,532,127.46	-1,532,127.46	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	1,870.28	17,542.20	-17,542.20	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,827,869.92	15,321,595.10	-15,321,595.10	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	38,122.56	199,709.21	-199,709.21	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	2,883,176.63	17,071,194.29	-17,071,194.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	56.59	483.75	-483.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,370.00	20,687.90	-20,687.90	0.00
Total SCH DIST 250 ASB	0.00	5,426.59	21,171.65	-21,171.65	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	2,947.41	294,364.68	-294,364.68	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	199.36	3,513.06	-3,513.06	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	3,146.77	302,619.78	-302,619.78	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	15,325.49	1,533,962.09	-1,533,962.09	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	465.21	2,492.04	-2,492.04	0.00
Total BOND	0.00	15,790.70	1,536,454.13	-1,536,454.13	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	15,790.70	2,121,613.51	-2,121,613.51	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	707.31	70,654.90	-70,654.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	127.78	953.51	-953.51	0.00
369.91.00.0000 APPORTIONMENT	0.00	72,391.79	72,391.79	-72,391.79	0.00
<b>Total SCH DIST 250 TRANS VEHICLE</b>	0.00	73,226.88	144,000.20	-144,000.20	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	20,195.58	361,835.17	-361,835.17	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	119.15	1,359.44	-1,359.44	0.00
369.91.00.0000 APPORTIONMENT	0.00	433,076.63	2,577,485.53	-2,577,485.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	21,262.85	-21,262.85	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	453,391.36	2,961,972.17	-2,961,972.17	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	38.90	331.62	-331.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	12,132.94	-12,132.94	0.00
Total SCH DIST 300 ASB	0.00	38.90	12,464.56	-12,464.56	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	9.01	57.80	-57.80	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	9.01	80,981.30	-80,981.30	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	21,481.68	382,245.46	-382,245.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	168.24	985.29	-985.29	0.00
Total BOND	0.00	21,649.92	383,230.75	-383,230.75	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	21,649.92	485,355.75	-485,355.75	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

786 SCH DIST 300 TRANS VEHICLE  
 009 TRANSPORTATION VEHICLE  
 78600 SCH DIST #300 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	5.71	173.77	-173.77	0.00
369.91.00.0000 APPORTIONMENT	0.00	40,208.87	40,208.87	-40,208.87	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	40,214.58	40,382.64	-40,382.64	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	10,722.84	1,137,640.92	-1,137,640.92	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	772.04	7,151.05	-7,151.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	972,418.89	6,565,504.20	-6,565,504.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	60,050.26	198,258.59	-198,258.59	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	-10,988.25	-10,988.25	10,988.25	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>1,032,975.78</b>	<b>7,898,808.83</b>	<b>-7,898,808.83</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	44.71	403.61	-403.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,199.00	21,193.27	-21,193.27	0.00
<b>Total SCH DIST 400 ASB</b>	0.00	2,243.71	21,596.88	-21,596.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	2,018.48	217,033.95	-217,033.95	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	156.76	1,166.24	-1,166.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,217.05	1,217.05	-1,217.05	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	3,392.29	219,417.24	-219,417.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	5,483.47	589,185.44	-589,185.44	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	318.59	1,631.12	-1,631.12	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	13,681.07	147,621.38	-147,621.38	0.00
<b>Total BOND</b>	0.00	19,483.13	739,819.68	-739,819.68	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

793 SCH DIST 400 BOND  
 011 FISCAL AGENT  
 79309 SCH DIST 400 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	36,043.77	-36,043.77	0.00
Total FISCAL AGENT	0.00	0.00	36,043.77	-36,043.77	0.00
Total SCH DIST 400 BOND	0.00	19,483.13	775,863.45	-775,863.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

796 SCH DIST 400 TRANS VEHICLE  
 009 TRANSPORTATION VEHICLE  
 79600 SCH DIST #400 TRANS VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	21.36	191.79	-191.79	0.00
369.91.00.0000 APPORTIONMENT	0.00	91,036.38	91,036.38	-91,036.38	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	-2,692.82	-2,692.82	2,692.82	0.00
<b>Total SCH DIST 400 TRANS VEHICLE</b>	0.00	88,364.92	88,535.35	-88,535.35	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	2,171.23	217,623.18	-217,623.18	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	261.43	63,767.28	-63,767.28	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	363.45	2,759.34	-2,759.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	414,468.36	2,730,367.35	-2,730,367.35	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,955.36	52,106.72	-52,106.72	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>433,219.83</b>	<b>3,066,659.48</b>	<b>-3,066,659.48</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	39.97	354.01	-354.01	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	814.00	-814.00	0.00
Total SCH DIST 401 ASB	0.00	39.97	1,168.01	-1,168.01	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	57.66	488.22	-488.22	0.00
369.91.00.0000 APPORTIONMENT	0.00	30,678.81	30,678.81	-30,678.81	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	30,736.47	31,167.03	-31,167.03	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	50.04	976.74	-976.74	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	50.04	976.74	-976.74	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	1,150.62	117,362.70	-117,362.70	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	140.88	34,368.55	-34,368.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	63.46	396.84	-396.84	0.00
Total BOND	0.00	1,354.96	152,128.09	-152,128.09	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

806 SCH DIST 401 BOND  
 011 FISCAL AGENT  
 80609 SCH DIST 401 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	64,700.00	-64,700.00	0.00
Total FISCAL AGENT	0.00	0.00	64,700.00	-64,700.00	0.00
Total SCH DIST 401 BOND	0.00	1,354.96	216,828.09	-216,828.09	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	27,114.20	418,712.62	-418,712.62	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	4,302.73	-4,302.73	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	36.76	-36.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	982.89	8,284.33	-8,284.33	0.00
369.91.00.0000 APPORTIONMENT	0.00	478,123.46	3,149,468.54	-3,149,468.54	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	21,520.35	32,884.23	-32,884.23	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>527,740.90</b>	<b>3,613,689.21</b>	<b>-3,613,689.21</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	15.00	124.45	-124.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	770.62	3,260.04	-3,260.04	0.00
Total SCH DIST 402 ASB	0.00	785.62	3,384.49	-3,384.49	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	109.40	1,330.81	-1,330.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	74,757.72	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	74,867.12	84,088.53	-84,088.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

813 SCH DIST 402 CAPITAL PROJECTS  
 005 CAPITAL PROJECT  
 81300 SCH DIST #402 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	0.00	222.81	-222.81	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	2.49	-2.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	146.61	1,266.96	-1,266.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	56.90	3,954.40	-3,954.40	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	203.51	5,446.66	-5,446.66	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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	15,570.30	240,876.39	-240,876.39	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	2,124.38	-2,124.38	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	165.88	1,071.32	-1,071.32	0.00
Total BOND	0.00	15,736.18	244,072.09	-244,072.09	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2021 through 8/31/2021

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
<b>Total</b> FISCAL AGENT	0.00	0.00	39,250.00	-39,250.00	0.00
<b>Total</b> SCH DIST 402 BOND	0.00	15,736.18	283,322.09	-283,322.09	0.00
<b>Grand Total</b>	0.00	18,978,204.15	106,960,543.19	-106,960,543.19	0.00