

Revenue Status Report

WALLA WALLA COUNTY
12/1/2021 through 12/31/2021

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
 12/1/2021 through 12/31/2021

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	274.21	3,378.98	-3,378.98	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	274.21	3,378.98	-3,378.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	139.63	72,919.23	-72,919.23	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	107.98	1,404.81	-1,404.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	45,804.69	642,997.89	-642,997.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	25,243.33	-25,243.33	0.00
Total SCH DIST 101 GENERAL	0.00	46,052.30	742,638.78	-742,638.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	142.86	74,092.01	-74,092.01	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	168.37	1,886.86	-1,886.86	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	311.23	76,120.01	-76,120.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	83.58	982.51	-982.51	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	83.58	14,776.08	-14,776.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	55,397.14	9,681,987.84	-9,681,987.84	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	2,030.41	43,837.45	-43,837.45	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,657,576.02	73,100,967.62	-73,100,967.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	275,345.68	2,628,086.32	-2,628,086.32	0.00
Total SCH DIST 140 GENERAL	0.00	6,990,349.25	85,455,906.13	-85,455,906.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	248.00	2,870.53	-2,870.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	20,055.31	221,952.29	-221,952.29	0.00
Total SCH DIST 140 ASB	0.00	20,303.31	224,822.82	-224,822.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	4,353.08	274,256.41	-274,256.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,894,790.90	21,723,034.55	-21,723,034.55	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	3,899,143.98	21,997,290.96	-21,997,290.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2021 through 12/31/2021

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
 12/1/2021 through 12/31/2021

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	25,938.73	4,494,711.58	-4,494,711.58	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	377.64	9,911.70	-9,911.70	0.00
Total BOND	0.00	26,316.37	4,504,852.80	-4,504,852.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	3,207,225.00	4,514,450.00	-4,514,450.00	0.00
Total FISCAL AGENT	0.00	3,207,225.00	4,514,450.00	-4,514,450.00	0.00
Total SCH DIST 140 BOND	0.00	3,233,541.37	9,019,302.80	-9,019,302.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2021 through 12/31/2021

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
 12/1/2021 through 12/31/2021

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	114.32	596.25	-596.25	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
Total SCH DIST 140 TRANS VEHICLE	0.00	114.32	243,460.24	-243,460.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	2.73	33.62	-33.62	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.73	33.62	-33.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	19,597.06	2,591,549.56	-2,591,549.56	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	2,475.70	26,423.26	-26,423.26	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,887,497.11	23,412,554.20	-23,412,554.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	33,258.25	260,285.31	-260,285.31	0.00
Total SCH DIST 250 GENERAL	0.00	1,942,828.12	26,291,032.65	-26,291,032.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	62.47	722.99	-722.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,524.00	41,373.98	-41,373.98	0.00
Total SCH DIST 250 ASB	0.00	3,586.47	42,096.97	-42,096.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	3,643.97	497,934.22	-497,934.22	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	244.93	4,354.37	-4,354.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	31,896.59	-31,896.59	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	3,888.90	534,185.18	-534,185.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	19,285.86	2,593,567.79	-2,593,567.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	43.46	4,299.42	-4,299.42	0.00
Total BOND	0.00	19,329.32	2,597,867.21	-2,597,867.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	2,100,159.38	2,685,318.76	-2,685,318.76	0.00
Total FISCAL AGENT	0.00	2,100,159.38	2,685,318.76	-2,685,318.76	0.00
Total SCH DIST 250 BOND	0.00	2,119,488.70	5,283,185.97	-5,283,185.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	874.50	119,504.10	-119,504.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	125.86	1,541.93	-1,541.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	72,391.79	-72,391.79	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	1,000.36	193,437.82	-193,437.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	1,850.18	575,716.74	-575,716.74	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	127.63	1,998.97	-1,998.97	0.00
369.91.00.0000 APPORTIONMENT	0.00	301,047.26	3,613,253.87	-3,613,253.87	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	185.25	118,036.68	-118,036.68	0.00
Total SCH DIST 300 GENERAL	0.00	303,210.32	4,309,035.44	-4,309,035.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	42.51	490.20	-490.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,089.50	26,176.88	-26,176.88	0.00
Total SCH DIST 300 ASB	0.00	3,132.01	26,667.08	-26,667.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	16.59	110.10	-110.10	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	74,073.63	-74,073.63	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	16.59	103,812.51	-103,812.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	1,952.73	609,041.01	-609,041.01	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	65.07	1,654.20	-1,654.20	0.00
Total BOND	0.00	2,017.80	610,695.21	-610,695.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	502,125.00	604,250.00	-604,250.00	0.00
Total FISCAL AGENT	0.00	502,125.00	604,250.00	-604,250.00	0.00
Total SCH DIST 300 BOND	0.00	504,142.80	1,214,945.21	-1,214,945.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	21.67	257.95	-257.95	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	21.67	40,466.82	-40,466.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	21,773.96	1,976,797.92	-1,976,797.92	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	751.07	10,139.30	-10,139.30	0.00
369.91.00.0000 APPORTIONMENT	0.00	855,452.08	9,580,972.27	-9,580,972.27	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	51,703.49	342,304.80	-342,304.80	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	-10,988.25	10,988.25	0.00
Total SCH DIST 400 GENERAL	0.00	929,680.60	11,900,468.36	-11,900,468.36	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	44.17	582.07	-582.07	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,116.10	45,958.33	-45,958.33	0.00
Total SCH DIST 400 ASB	0.00	1,160.27	46,540.40	-46,540.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	4,141.78	376,925.76	-376,925.76	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	160.22	1,760.13	-1,760.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	1,217.05	-1,217.05	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	4,302.00	379,902.94	-379,902.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	11,326.19	1,023,742.89	-1,023,742.89	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	39.88	2,787.47	-2,787.47	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	138,202.03	285,823.41	-285,823.41	0.00
Total BOND	0.00	149,568.10	1,313,735.51	-1,313,735.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	1,133,564.73	1,169,608.50	-1,169,608.50	0.00
Total FISCAL AGENT	0.00	1,133,564.73	1,169,608.50	-1,169,608.50	0.00
Total SCH DIST 400 BOND	0.00	1,283,132.83	2,483,344.01	-2,483,344.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	56.30	411.83	-411.83	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
Total SCH DIST 400 TRANS VEHICLE	0.00	56.30	88,755.39	-88,755.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	4,782.93	355,568.55	-355,568.55	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	17,218.81	94,694.89	-94,694.89	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	278.81	4,044.47	-4,044.47	0.00
369.91.00.0000 APPORTIONMENT	0.00	344,495.84	4,030,604.75	-4,030,604.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	619.75	57,952.20	-57,952.20	0.00
Total SCH DIST 401 GENERAL	0.00	367,396.14	4,543,136.76	-4,543,136.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	44.19	514.08	-514.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,065.20	26,393.36	-26,393.36	0.00
Total SCH DIST 401 ASB	0.00	5,109.39	26,907.44	-26,907.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	70.35	761.53	-761.53	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	70.35	31,440.34	-31,440.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	0.90	980.24	-980.24	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	0.90	980.24	-980.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	2,577.51	191,734.47	-191,734.47	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9,279.14	51,035.19	-51,035.19	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	26.37	637.07	-637.07	0.00
Total BOND	0.00	11,883.02	243,661.39	-243,661.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	179,700.00	244,400.00	-244,400.00	0.00
Total FISCAL AGENT	0.00	179,700.00	244,400.00	-244,400.00	0.00
Total SCH DIST 401 BOND	0.00	191,583.02	488,061.39	-488,061.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	3,289.72	626,280.48	-626,280.48	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	638.92	6,206.50	-6,206.50	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	853.04	11,972.88	-11,972.88	0.00
369.91.00.0000 APPORTIONMENT	0.00	406,310.69	4,569,152.44	-4,569,152.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,897.12	51,750.04	-51,750.04	0.00
Total SCH DIST 402 GENERAL	0.00	426,989.49	5,265,399.10	-5,265,399.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	15.47	183.40	-183.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,446.07	6,842.86	-6,842.86	0.00
Total SCH DIST 402 ASB	0.00	2,461.54	7,026.26	-7,026.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	140.03	1,874.83	-1,874.83	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
Total SCH DIST 402 TRANS VEHICLE	0.00	140.03	84,632.55	-84,632.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	91.44	419.32	-419.32	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	95.58	1,702.77	-1,702.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,954.40	-3,954.40	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	187.02	6,078.98	-6,078.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	1,913.63	360,134.21	-360,134.21	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	366.92	3,217.69	-3,217.69	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	89.52	1,707.30	-1,707.30	0.00
Total BOND	0.00	2,370.07	365,059.20	-365,059.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2021 through 12/31/2021

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	324,250.00	363,500.00	-363,500.00	0.00
Total FISCAL AGENT	0.00	324,250.00	363,500.00	-363,500.00	0.00
Total SCH DIST 402 BOND	0.00	326,620.07	728,559.20	-728,559.20	0.00
Grand Total	0.00	22,610,382.17	181,897,829.43	-181,897,829.43	0.00