

Revenue Status Report

WALLA WALLA COUNTY
3/1/2021 through 3/31/2021

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
 3/1/2021 through 3/31/2021

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	293.77	973.56	-973.56	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	293.77	973.56	-973.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	11,436.28	12,336.35	-12,336.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	115.33	376.88	-376.88	0.00
369.91.00.0000 APPORTIONMENT	0.00	49,912.37	192,821.32	-192,821.32	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,706.90	3,789.62	-3,789.62	0.00
Total SCH DIST 101 GENERAL	0.00	63,170.88	209,324.17	-209,324.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	11,686.01	12,285.97	-12,285.97	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	150.01	496.34	-496.34	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	11,836.02	12,782.31	-12,782.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	83.50	276.72	-276.72	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	83.50	276.72	-276.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	1,141,196.96	1,188,685.79	-1,188,685.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,543.04	12,308.87	-12,308.87	0.00
369.91.00.0000 APPORTIONMENT	0.00	5,913,456.42	17,138,060.66	-17,138,060.66	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	191,590.09	537,350.12	-537,350.12	0.00
Total SCH DIST 140 GENERAL	0.00	7,249,786.51	18,876,405.44	-18,876,405.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

761 SCH DIST 140 ASB

010 ASB

76100 SCH DIST #140 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	239.93	792.31	-792.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	21,273.50	29,292.58	-29,292.58	0.00
Total SCH DIST 140 ASB	0.00	21,513.43	30,084.89	-30,084.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	62,567.61	138,310.22	-138,310.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	10,331.80	-10,331.80	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	62,567.61	148,642.02	-148,642.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2021 through 3/31/2021

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
 3/1/2021 through 3/31/2021

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	529,877.33	551,935.03	-551,935.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	439.19	1,420.08	-1,420.08	0.00
Total BOND	0.00	530,316.52	553,355.11	-553,355.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	530,316.52	553,355.11	-553,355.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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
 3/1/2021 through 3/31/2021

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	19.14	61.76	-61.76	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	19.14	6,922.76	-6,922.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	2.92	9.68	-9.68	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.92	9.68	-9.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	294,395.57	308,559.56	-308,559.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,012.47	6,764.46	-6,764.46	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,749,891.60	5,321,881.57	-5,321,881.57	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	48,654.70	62,703.88	-62,703.88	0.00
Total SCH DIST 250 GENERAL	0.00	2,094,954.34	5,699,909.47	-5,699,909.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	60.82	202.41	-202.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,845.00	4,437.50	-4,437.50	0.00
Total SCH DIST 250 ASB	0.00	2,905.82	4,639.91	-4,639.91	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	56,448.18	59,297.04	-59,297.04	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	460.39	1,567.13	-1,567.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,742.04	4,742.04	-4,742.04	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	61,650.61	65,606.21	-65,606.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	294,917.23	309,862.81	-309,862.81	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	104.29	324.46	-324.46	0.00
Total BOND	0.00	295,021.52	310,187.27	-310,187.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	295,021.52	310,187.27	-310,187.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	13,548.33	14,232.00	-14,232.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	107.01	353.67	-353.67	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	13,655.34	14,585.67	-14,585.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	33,263.02	37,737.46	-37,737.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	157.81	647.77	-647.77	0.00
369.91.00.0000 APPORTIONMENT	0.00	319,715.80	923,415.75	-923,415.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,117.75	14,998.75	-14,998.75	0.00
Total SCH DIST 300 GENERAL	0.00	362,254.38	976,799.73	-976,799.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	40.72	138.37	-138.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,790.00	3,750.00	-3,750.00	0.00
Total SCH DIST 300 ASB	0.00	1,830.72	3,888.37	-3,888.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	4.07	23.65	-23.65	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	24,378.15	-24,378.15	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	4.07	24,401.80	-24,401.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	35,123.54	40,122.55	-40,122.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	70.95	231.10	-231.10	0.00
Total BOND	0.00	35,194.49	40,353.65	-40,353.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	35,194.49	40,353.65	-40,353.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	5.61	147.66	-147.66	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	5.61	147.66	-147.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	108,761.92	117,487.17	-117,487.17	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	838.39	3,071.04	-3,071.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	844,793.89	2,379,496.89	-2,379,496.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,466.10	52,888.83	-52,888.83	0.00
Total SCH DIST 400 GENERAL	0.00	960,860.30	2,552,943.93	-2,552,943.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	57.19	174.02	-174.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,709.72	27,863.97	-27,863.97	0.00
Total SCH DIST 400 ASB	0.00	22,766.91	28,037.99	-28,037.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	20,816.84	22,551.30	-22,551.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	116.28	416.02	-416.02	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	20,933.12	22,967.32	-22,967.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	56,509.15	61,223.57	-61,223.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	105.11	277.90	-277.90	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	133,940.31	-133,940.31	0.00
Total BOND	0.00	56,614.26	195,441.78	-195,441.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	56,614.26	195,441.78	-195,441.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	22.13	89.94	-89.94	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	22.13	89.94	-89.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	41,001.67	41,283.38	-41,283.38	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	4.93	61.08	-61.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	328.51	1,053.32	-1,053.32	0.00
369.91.00.0000 APPORTIONMENT	0.00	305,837.56	1,003,899.89	-1,003,899.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	12,274.60	-12,274.60	0.00
Total SCH DIST 401 GENERAL	0.00	347,172.67	1,058,572.27	-1,058,572.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	45.58	151.89	-151.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	30.00	-30.00	0.00
Total SCH DIST 401 ASB	0.00	45.58	181.89	-181.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	61.94	205.27	-205.27	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	61.94	205.27	-205.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	136.87	453.83	-453.83	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	136.87	453.83	-453.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	22,193.26	22,347.18	-22,347.18	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9.14	38.88	-38.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	31.40	103.31	-103.31	0.00
Total BOND	0.00	22,233.80	22,489.37	-22,489.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	22,233.80	22,489.37	-22,489.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	29,621.58	30,092.27	-30,092.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,041.29	3,424.00	-3,424.00	0.00
369.91.00.0000 APPORTIONMENT	0.00	369,334.48	1,165,020.30	-1,165,020.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,074.00	3,305.70	-3,305.70	0.00
Total SCH DIST 402 GENERAL	0.00	401,071.35	1,201,842.27	-1,201,842.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	15.77	53.02	-53.02	0.00
Total SCH DIST 402 ASB	0.00	15.77	53.02	-53.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	175.32	580.99	-580.99	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	175.32	580.99	-580.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	147.60	166.98	-166.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	160.82	532.32	-532.32	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,297.50	1,897.50	-1,897.50	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	1,605.92	2,596.80	-2,596.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	17,053.41	17,328.26	-17,328.26	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	97.05	320.85	-320.85	0.00
Total BOND	0.00	17,150.46	17,649.11	-17,649.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2021 through 3/31/2021

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	17,150.46	17,649.11	-17,649.11	0.00
Grand Total	0.00	12,657,933.60	32,083,402.18	-32,083,402.18	0.00