

Revenue Status Report

WALLA WALLA COUNTY
11/1/2021 through 11/30/2021

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
 11/1/2021 through 11/30/2021

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	253.13	3,104.77	-3,104.77	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	253.13	3,104.77	-3,104.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	5,199.82	72,779.60	-72,779.60	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	104.70	1,296.83	-1,296.83	0.00
369.91.00.0000 APPORTIONMENT	0.00	29,174.82	597,193.20	-597,193.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	474.05	25,243.33	-25,243.33	0.00
Total SCH DIST 101 GENERAL	0.00	34,953.39	696,586.48	-696,586.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	5,295.79	73,949.15	-73,949.15	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	153.49	1,718.49	-1,718.49	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	5,449.28	75,808.78	-75,808.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	77.15	898.93	-898.93	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	77.15	14,692.50	-14,692.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	581,049.47	9,626,590.70	-9,626,590.70	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	2,781.43	41,807.04	-41,807.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	5,100,945.26	66,443,391.60	-66,443,391.60	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	269,394.59	2,352,740.64	-2,352,740.64	0.00
Total SCH DIST 140 GENERAL	0.00	5,954,170.75	78,465,556.88	-78,465,556.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	231.17	2,622.53	-2,622.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	13,733.78	201,896.98	-201,896.98	0.00
Total SCH DIST 140 ASB	0.00	13,964.95	204,519.51	-204,519.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	4,294.95	269,903.33	-269,903.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,323,983.22	17,828,243.65	-17,828,243.65	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	6,328,278.17	18,098,146.98	-18,098,146.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
11/1/2021 through 11/30/2021

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
 11/1/2021 through 11/30/2021

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	269,715.09	4,468,772.85	-4,468,772.85	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	1,458.59	9,534.06	-9,534.06	0.00
Total BOND	0.00	271,173.68	4,478,536.43	-4,478,536.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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
Total FISCAL AGENT	0.00	0.00	1,307,225.00	-1,307,225.00	0.00
Total SCH DIST 140 BOND	0.00	271,173.68	5,785,761.43	-5,785,761.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
11/1/2021 through 11/30/2021

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
 11/1/2021 through 11/30/2021

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	105.52	481.93	-481.93	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	105.52	243,345.92	-243,345.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	2.52	30.89	-30.89	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.52	30.89	-30.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	147,579.85	2,571,952.50	-2,571,952.50	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	1,938.25	23,947.56	-23,947.56	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,434,110.31	21,525,057.09	-21,525,057.09	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,782.60	227,027.06	-227,027.06	0.00
Total SCH DIST 250 GENERAL	0.00	2,591,411.01	24,348,204.53	-24,348,204.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	57.94	660.52	-660.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,522.50	37,849.98	-37,849.98	0.00
Total SCH DIST 250 ASB	0.00	3,580.44	38,510.50	-38,510.50	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	28,413.75	494,290.25	-494,290.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	219.43	4,109.44	-4,109.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	27,154.55	31,896.59	-31,896.59	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	55,787.73	530,296.28	-530,296.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	147,752.15	2,574,281.93	-2,574,281.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	777.45	4,255.96	-4,255.96	0.00
Total BOND	0.00	148,529.60	2,578,537.89	-2,578,537.89	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	148,529.60	3,163,697.27	-3,163,697.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	6,818.30	118,629.60	-118,629.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	150.26	1,416.07	-1,416.07	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	6,968.56	192,437.46	-192,437.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	24,447.89	573,866.56	-573,866.56	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	206.84	1,871.34	-1,871.34	0.00
369.91.00.0000 APPORTIONMENT	0.00	158,210.93	3,312,206.61	-3,312,206.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,285.00	117,851.43	-117,851.43	0.00
Total SCH DIST 300 GENERAL	0.00	192,150.66	4,005,825.12	-4,005,825.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	39.31	447.69	-447.69	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	853.50	23,087.38	-23,087.38	0.00
Total SCH DIST 300 ASB	0.00	892.81	23,535.07	-23,535.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	16.99	93.51	-93.51	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	16.99	103,795.92	-103,795.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	25,803.10	607,088.28	-607,088.28	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	239.86	1,589.13	-1,589.13	0.00
Total BOND	0.00	26,042.96	608,677.41	-608,677.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	26,042.96	710,802.41	-710,802.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	20.00	236.28	-236.28	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	20.00	40,445.15	-40,445.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	55,428.07	1,955,023.96	-1,955,023.96	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	768.02	9,388.23	-9,388.23	0.00
369.91.00.0000 APPORTIONMENT	0.00	640,956.76	8,725,520.19	-8,725,520.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	21,019.04	290,601.31	-290,601.31	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	718,171.89	10,970,787.76	-10,970,787.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	41.08	537.90	-537.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,068.35	44,842.23	-44,842.23	0.00
Total SCH DIST 400 ASB	0.00	7,109.43	45,380.13	-45,380.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	10,504.16	372,783.98	-372,783.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	156.85	1,599.91	-1,599.91	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	10,661.01	375,600.94	-375,600.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	28,927.23	1,012,416.70	-1,012,416.70	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	451.61	2,747.59	-2,747.59	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	147,621.38	-147,621.38	0.00
Total BOND	0.00	29,378.84	1,164,167.41	-1,164,167.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	29,378.84	1,200,211.18	-1,200,211.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	52.39	355.53	-355.53	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	52.39	88,699.09	-88,699.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	31,486.46	350,785.62	-350,785.62	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	11,950.11	77,476.08	-77,476.08	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	292.22	3,765.66	-3,765.66	0.00
369.91.00.0000 APPORTIONMENT	0.00	380,091.39	3,686,108.91	-3,686,108.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	521.00	57,332.45	-57,332.45	0.00
Total SCH DIST 401 GENERAL	0.00	424,341.18	4,175,740.62	-4,175,740.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	39.02	469.89	-469.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,299.39	21,328.16	-21,328.16	0.00
Total SCH DIST 401 ASB	0.00	8,338.41	21,798.05	-21,798.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	64.94	691.18	-691.18	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	64.94	31,369.99	-31,369.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	0.83	979.34	-979.34	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	0.83	979.34	-979.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	16,953.11	189,156.96	-189,156.96	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	6,439.77	41,756.05	-41,756.05	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	82.53	610.70	-610.70	0.00
Total BOND	0.00	23,475.41	231,778.37	-231,778.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	23,475.41	296,478.37	-296,478.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	17,225.05	622,990.76	-622,990.76	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,238.03	5,567.58	-5,567.58	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	849.81	11,119.84	-11,119.84	0.00
369.91.00.0000 APPORTIONMENT	0.00	333,237.82	4,162,841.75	-4,162,841.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	35,852.92	-35,852.92	0.00
Total SCH DIST 402 GENERAL	0.00	352,550.71	4,838,409.61	-4,838,409.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	13.73	167.93	-167.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,396.79	-4,396.79	0.00
Total SCH DIST 402 ASB	0.00	13.73	4,564.72	-4,564.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	129.26	1,734.80	-1,734.80	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	129.26	84,492.52	-84,492.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	11.74	327.88	-327.88	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	95.03	1,607.19	-1,607.19	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	106.77	5,891.96	-5,891.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	9,895.90	358,220.58	-358,220.58	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	710.98	2,850.77	-2,850.77	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	201.01	1,617.78	-1,617.78	0.00
Total BOND	0.00	10,807.89	362,689.13	-362,689.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 11/1/2021 through 11/30/2021

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	10,807.89	401,939.13	-401,939.13	0.00
Grand Total	0.00	17,219,031.99	159,287,447.26	-159,287,447.26	0.00