

Revenue Status Report

WALLA WALLA COUNTY
2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	295.46	598.43	-598.43	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	295.46	598.43	-598.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	321.35	438.84	-438.84	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	98.62	213.72	-213.72	0.00
369.91.00.0000 APPORTIONMENT	0.00	54,425.00	91,357.61	-91,357.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	265.10	-265.10	0.00
Total SCH DIST 101 GENERAL	0.00	54,844.97	92,275.27	-92,275.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	276.97	376.57	-376.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	181.52	367.61	-367.61	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	458.49	744.18	-744.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	90.05	182.39	-182.39	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	90.05	182.39	-182.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	32,899.77	57,462.64	-57,462.64	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,768.59	3,919.05	-3,919.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,599,594.02	13,564,845.76	-13,564,845.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	229,941.18	667,528.58	-667,528.58	0.00
Total SCH DIST 140 GENERAL	0.00	7,864,203.56	14,293,756.03	-14,293,756.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	262.61	533.99	-533.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,927.77	21,995.62	-21,995.62	0.00
Total SCH DIST 140 ASB	0.00	11,190.38	22,529.61	-22,529.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	2,444.47	6,336.89	-6,336.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,458,041.97	8,331,800.89	-8,331,800.89	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	4,460,486.44	8,338,137.78	-8,338,137.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	14,845.89	26,440.99	-26,440.99	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	423.27	852.01	-852.01	0.00
Total BOND	0.00	15,269.16	27,293.00	-27,293.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	15,269.16	27,293.00	-27,293.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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
 2/1/2022 through 2/28/2022

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	57.38	183.68	-183.68	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	57.38	183.68	-183.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	2.94	5.95	-5.95	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	2.94	5.95	-5.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	9,109.90	16,050.22	-16,050.22	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,505.54	5,135.62	-5,135.62	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,870,101.68	3,478,673.13	-3,478,673.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,944.93	47,638.91	-47,638.91	0.00
Total SCH DIST 250 GENERAL	0.00	1,916,662.05	3,547,497.88	-3,547,497.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	67.13	135.83	-135.83	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,247.00	10,279.60	-10,279.60	0.00
Total SCH DIST 250 ASB	0.00	7,314.13	10,415.43	-10,415.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,699.57	2,952.87	-2,952.87	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	236.02	490.58	-490.58	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	1,935.59	3,443.45	-3,443.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	9,106.36	16,113.45	-16,113.45	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	58.26	114.80	-114.80	0.00
Total BOND	0.00	9,164.62	16,228.25	-16,228.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	9,164.62	16,228.25	-16,228.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	407.92	708.65	-708.65	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	136.12	275.56	-275.56	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	544.04	984.21	-984.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,611.14	3,690.35	-3,690.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	91.35	210.61	-210.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	359,518.24	615,228.25	-615,228.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	20,176.00	62,009.42	-62,009.42	0.00
Total SCH DIST 300 GENERAL	0.00	381,396.73	681,138.63	-681,138.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	46.30	93.21	-93.21	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,445.60	4,532.84	-4,532.84	0.00
Total SCH DIST 300 ASB	0.00	2,491.90	4,626.05	-4,626.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	16.27	32.95	-32.95	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	16.27	32.95	-32.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,652.55	3,953.57	-3,953.57	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	71.98	144.76	-144.76	0.00
Total BOND	0.00	1,724.53	4,098.33	-4,098.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,724.53	4,098.33	-4,098.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	23.35	47.29	-47.29	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	23.35	47.29	-47.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	3,163.15	8,634.51	-8,634.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	688.37	1,440.04	-1,440.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	887,022.63	1,744,288.91	-1,744,288.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	29,380.76	68,805.25	-68,805.25	0.00
Total SCH DIST 400 GENERAL	0.00	920,254.91	1,823,168.71	-1,823,168.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	54.15	104.04	-104.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,681.10	21,049.19	-21,049.19	0.00
Total SCH DIST 400 ASB	0.00	11,735.25	21,153.23	-21,153.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	631.41	1,793.46	-1,793.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	149.34	313.36	-313.36	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	780.75	2,106.82	-2,106.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,720.98	4,859.14	-4,859.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	108.00	217.35	-217.35	0.00
Total BOND	0.00	1,828.98	5,076.49	-5,076.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,828.98	5,076.49	-5,076.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	45.70	92.56	-92.56	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	45.70	92.56	-92.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	2,492.40	4,246.66	-4,246.66	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	2,991.75	-2,991.75	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	5.03	-5.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	404.95	785.40	-785.40	0.00
369.91.00.0000 APPORTIONMENT	0.00	351,933.08	814,696.06	-814,696.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,497.00	19,262.00	-19,262.00	0.00
Total SCH DIST 401 GENERAL	0.00	369,327.43	841,986.90	-841,986.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	47.76	97.75	-97.75	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,087.41	4,117.41	-4,117.41	0.00
Total SCH DIST 401 ASB	0.00	4,135.17	4,215.16	-4,215.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	75.80	153.53	-153.53	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	75.80	153.53	-153.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	0.97	1.97	-1.97	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	0.97	1.97	-1.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,314.97	2,237.86	-2,237.86	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	1,599.34	-1,599.34	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	9.34	-9.34	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	31.70	63.48	-63.48	0.00
Total BOND	0.00	1,346.67	3,910.02	-3,910.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	1,346.67	3,910.02	-3,910.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	189.18	78.81	-78.81	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	835.80	1,784.98	-1,784.98	0.00
369.91.00.0000 APPORTIONMENT	0.00	360,927.77	639,463.38	-639,463.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	174.20	14,391.17	-14,391.17	0.00
Total SCH DIST 402 GENERAL	0.00	362,126.95	655,718.34	-655,718.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	17.25	34.55	-34.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	881.40	1,801.40	-1,801.40	0.00
Total SCH DIST 402 ASB	0.00	898.65	1,835.95	-1,835.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	150.88	305.60	-305.60	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	150.88	305.60	-305.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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>
361.10.00.0000 INVESTMENT INTEREST	0.00	98.73	199.58	-199.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,776.98	15,378.88	-15,378.88	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	14,875.71	15,578.46	-15,578.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	104.47	36.10	-36.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	97.29	197.08	-197.08	0.00
Total BOND	0.00	201.76	233.18	-233.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2022 through 2/28/2022

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	201.76	233.18	-233.18	0.00
Grand Total	0.00	16,415,957.62	30,419,755.71	-30,419,755.71	0.00