

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	302.97	302.97	-302.97	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	302.97	302.97	-302.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	117.49	117.49	-117.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	115.10	115.10	-115.10	0.00
369.91.00.0000 APPORTIONMENT	0.00	36,932.61	36,932.61	-36,932.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	265.10	265.10	-265.10	0.00
Total SCH DIST 101 GENERAL	0.00	37,430.30	37,430.30	-37,430.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	99.60	99.60	-99.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	186.09	186.09	-186.09	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	285.69	285.69	-285.69	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	92.34	92.34	-92.34	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	92.34	92.34	-92.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	24,562.87	24,562.87	-24,562.87	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,150.46	2,150.46	-2,150.46	0.00
369.91.00.0000 APPORTIONMENT	0.00	5,965,251.74	5,965,251.74	-5,965,251.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	437,587.40	437,587.40	-437,587.40	0.00
Total SCH DIST 140 GENERAL	0.00	6,429,552.47	6,429,552.47	-6,429,552.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	271.38	271.38	-271.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	11,067.85	11,067.85	-11,067.85	0.00
Total SCH DIST 140 ASB	0.00	11,339.23	11,339.23	-11,339.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	3,892.42	3,892.42	-3,892.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,873,758.92	3,873,758.92	-3,873,758.92	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	3,877,651.34	3,877,651.34	-3,877,651.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	11,595.10	11,595.10	-11,595.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	428.74	428.74	-428.74	0.00
Total BOND	0.00	12,023.84	12,023.84	-12,023.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	12,023.84	12,023.84	-12,023.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
1/1/2022 through 1/31/2022

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
 1/1/2022 through 1/31/2022

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	126.30	126.30	-126.30	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	126.30	126.30	-126.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	3.01	3.01	-3.01	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	3.01	3.01	-3.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	6,940.32	6,940.32	-6,940.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,630.08	2,630.08	-2,630.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,608,571.45	1,608,571.45	-1,608,571.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	12,693.98	12,693.98	-12,693.98	0.00
Total SCH DIST 250 GENERAL	0.00	1,630,835.83	1,630,835.83	-1,630,835.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	68.70	68.70	-68.70	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,032.60	3,032.60	-3,032.60	0.00
Total SCH DIST 250 ASB	0.00	3,101.30	3,101.30	-3,101.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	1,253.30	1,253.30	-1,253.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	254.56	254.56	-254.56	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	1,507.86	1,507.86	-1,507.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	7,007.09	7,007.09	-7,007.09	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	56.54	56.54	-56.54	0.00
Total BOND	0.00	7,063.63	7,063.63	-7,063.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	7,063.63	7,063.63	-7,063.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	300.73	300.73	-300.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	139.44	139.44	-139.44	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	440.17	440.17	-440.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	2,079.21	2,079.21	-2,079.21	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	119.26	119.26	-119.26	0.00
369.91.00.0000 APPORTIONMENT	0.00	255,710.01	255,710.01	-255,710.01	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	41,833.42	41,833.42	-41,833.42	0.00
Total SCH DIST 300 GENERAL	0.00	299,741.90	299,741.90	-299,741.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	46.91	46.91	-46.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,087.24	2,087.24	-2,087.24	0.00
Total SCH DIST 300 ASB	0.00	2,134.15	2,134.15	-2,134.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	16.68	16.68	-16.68	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	16.68	16.68	-16.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	2,301.02	2,301.02	-2,301.02	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	72.78	72.78	-72.78	0.00
Total BOND	0.00	2,373.80	2,373.80	-2,373.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	2,373.80	2,373.80	-2,373.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	23.94	23.94	-23.94	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	23.94	23.94	-23.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	5,471.36	5,471.36	-5,471.36	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	751.67	751.67	-751.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	857,266.28	857,266.28	-857,266.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	39,424.49	39,424.49	-39,424.49	0.00
Total SCH DIST 400 GENERAL	0.00	902,913.80	902,913.80	-902,913.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	49.89	49.89	-49.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,368.09	9,368.09	-9,368.09	0.00
Total SCH DIST 400 ASB	0.00	9,417.98	9,417.98	-9,417.98	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	1,162.05	1,162.05	-1,162.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	164.02	164.02	-164.02	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	1,326.07	1,326.07	-1,326.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	3,138.16	3,138.16	-3,138.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	109.35	109.35	-109.35	0.00
Total BOND	0.00	3,247.51	3,247.51	-3,247.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	3,247.51	3,247.51	-3,247.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	46.86	46.86	-46.86	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	46.86	46.86	-46.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	1,754.26	1,754.26	-1,754.26	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2,991.75	2,991.75	-2,991.75	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	5.03	5.03	-5.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	380.45	380.45	-380.45	0.00
369.91.00.0000 APPORTIONMENT	0.00	462,762.98	462,762.98	-462,762.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,765.00	4,765.00	-4,765.00	0.00
Total SCH DIST 401 GENERAL	0.00	472,659.47	472,659.47	-472,659.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	49.99	49.99	-49.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	30.00	30.00	-30.00	0.00
Total SCH DIST 401 ASB	0.00	79.99	79.99	-79.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	77.73	77.73	-77.73	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	77.73	77.73	-77.73	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	1.00	1.00	-1.00	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	1.00	1.00	-1.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	922.89	922.89	-922.89	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,599.34	1,599.34	-1,599.34	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	9.34	9.34	-9.34	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	31.78	31.78	-31.78	0.00
Total BOND	0.00	2,563.35	2,563.35	-2,563.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	2,563.35	2,563.35	-2,563.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	-110.37	-110.37	110.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	949.18	949.18	-949.18	0.00
369.91.00.0000 APPORTIONMENT	0.00	278,535.61	278,535.61	-278,535.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,216.97	14,216.97	-14,216.97	0.00
Total SCH DIST 402 GENERAL	0.00	293,591.39	293,591.39	-293,591.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	17.30	17.30	-17.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	920.00	920.00	-920.00	0.00
Total SCH DIST 402 ASB	0.00	937.30	937.30	-937.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	154.72	154.72	-154.72	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	154.72	154.72	-154.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	100.85	100.85	-100.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	601.90	601.90	-601.90	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	702.75	702.75	-702.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	-68.37	-68.37	68.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	99.79	99.79	-99.79	0.00
Total BOND	0.00	31.42	31.42	-31.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 1/1/2022 through 1/31/2022

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	31.42	31.42	-31.42	0.00
Grand Total	0.00	14,003,798.09	14,003,798.09	-14,003,798.09	0.00