

Revenue Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	358.94	5,225.47	-5,225.47	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	343,820.09	-343,820.09	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	358.94	349,045.56	-349,045.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	965.88	74,965.72	-74,965.72	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	2.42	-2.42	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	33.23	33.23	-33.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	138.96	3,602.96	-3,602.96	0.00
369.91.00.0000 APPORTIONMENT	0.00	44,630.13	534,096.97	-534,096.97	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,706.58	27,389.73	-27,389.73	0.00
Total SCH DIST 101 GENERAL	0.00	47,474.78	640,091.03	-640,091.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	986.52	75,076.30	-75,076.30	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	145.15	145.15	-145.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	182.24	3,679.06	-3,679.06	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	1,313.91	78,900.51	-78,900.51	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	102.02	2,190.60	-2,190.60	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	13,072.93	-13,072.93	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	102.02	15,263.53	-15,263.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	133,914.71	9,430,962.40	-9,430,962.40	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	883.12	-883.12	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	110.56	110.56	-110.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	5,083.61	117,275.43	-117,275.43	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,123,463.77	74,799,940.94	-74,799,940.94	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	227,114.05	3,412,977.98	-3,412,977.98	0.00
Total SCH DIST 140 GENERAL	0.00	6,489,686.70	87,762,150.43	-87,762,150.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	295.38	6,583.00	-6,583.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,314.00	221,560.83	-221,560.83	0.00
Total SCH DIST 140 ASB	0.00	4,609.38	228,143.83	-228,143.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	213,999.05	1,169,591.27	-1,169,591.27	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	166,209.57	-166,209.57	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	948,938.96	-948,938.96	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	213,999.05	2,284,739.80	-2,284,739.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	63,477.25	4,394,415.50	-4,394,415.50	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	482.90	482.90	-482.90	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	482.62	21,190.03	-21,190.03	0.00
Total BOND	0.00	64,442.77	4,416,088.43	-4,416,088.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	3,082,025.00	4,424,050.00	-4,424,050.00	0.00
Total FISCAL AGENT	0.00	3,082,025.00	4,424,050.00	-4,424,050.00	0.00
Total SCH DIST 140 BOND	0.00	3,146,467.77	8,840,138.43	-8,840,138.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
12/1/2020 through 12/31/2020

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
 12/1/2020 through 12/31/2020

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	19.70	2,558.90	-2,558.90	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	230,958.00	-230,958.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	6,010.00	-6,010.00	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	19.70	239,526.90	-239,526.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	3.57	80.16	-80.16	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	3.57	80.16	-80.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	29,116.22	2,433,131.38	-2,433,131.38	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	245.42	-245.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,214.51	37,747.69	-37,747.69	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,747,281.63	19,861,907.36	-19,861,907.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	9,561.44	350,926.69	-350,926.69	0.00
Total SCH DIST 250 GENERAL	0.00	1,788,173.80	22,683,958.54	-22,683,958.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	74.60	1,914.89	-1,914.89	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	947.61	38,532.95	-38,532.95	0.00
Total SCH DIST 250 ASB	0.00	1,022.21	40,447.84	-40,447.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	6,050.40	495,924.69	-495,924.69	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	612.12	23,940.17	-23,940.17	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,550.00	-4,550.00	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	6,662.52	524,414.86	-524,414.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	31,303.52	2,567,342.25	-2,567,342.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	98.05	9,413.17	-9,413.17	0.00
Total BOND	0.00	31,401.57	2,576,755.42	-2,576,755.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,018,259.38	2,631,518.76	-2,631,518.76	0.00
Total FISCAL AGENT	0.00	2,018,259.38	2,631,518.76	-2,631,518.76	0.00
Total SCH DIST 250 BOND	0.00	2,049,660.95	5,208,274.18	-5,208,274.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,451.89	119,021.40	-119,021.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	185.57	3,137.79	-3,137.79	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	63,571.02	-63,571.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	162.65	-162.65	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	1,637.46	185,892.86	-185,892.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,265.33	539,510.41	-539,510.41	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	33.75	-33.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	267.32	5,423.99	-5,423.99	0.00
369.91.00.0000 APPORTIONMENT	0.00	307,557.03	3,602,068.09	-3,602,068.09	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	46,358.33	-46,358.33	0.00
Total SCH DIST 300 GENERAL	0.00	310,089.68	4,193,394.57	-4,193,394.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	51.72	1,105.72	-1,105.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	23,576.23	-23,576.23	0.00
Total SCH DIST 300 ASB	0.00	51.72	24,681.95	-24,681.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	11.31	424.11	-424.11	0.00
369.91.00.0000 APPORTIONMENT	0.00	12,499.03	122,814.07	-122,814.07	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	371,567.69	-371,567.69	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	12,510.34	494,805.87	-494,805.87	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,509.91	598,278.85	-598,278.85	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	82.09	3,631.83	-3,631.83	0.00
Total BOND	0.00	2,592.00	601,910.68	-601,910.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	494,175.00	603,350.00	-603,350.00	0.00
Total FISCAL AGENT	0.00	494,175.00	603,350.00	-603,350.00	0.00
Total SCH DIST 300 BOND	0.00	496,767.00	1,205,260.68	-1,205,260.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	83.38	1,634.69	-1,634.69	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	26,739.52	-26,739.52	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	83.38	28,374.21	-28,374.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	8,752.32	1,909,556.57	-1,909,556.57	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	118.98	-118.98	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	2,561.55	-2,561.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,200.54	19,797.37	-19,797.37	0.00
369.91.00.0000 APPORTIONMENT	0.00	970,216.67	10,281,788.27	-10,281,788.27	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	26,185.95	388,858.93	-388,858.93	0.00
Total SCH DIST 400 GENERAL	0.00	1,006,355.48	12,602,681.67	-12,602,681.67	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	60.76	1,533.14	-1,533.14	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,188.76	50,576.11	-50,576.11	0.00
Total SCH DIST 400 ASB	0.00	2,249.52	52,109.25	-52,109.25	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,721.19	373,524.46	-373,524.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	205.81	5,811.13	-5,811.13	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	2,250.00	-2,250.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	9,273.48	-9,273.48	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	1,927.00	390,859.07	-390,859.07	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4,627.28	996,413.58	-996,413.58	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	2,438.33	-2,438.33	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	50.65	6,055.96	-6,055.96	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	16,098.91	-16,098.91	0.00
Total BOND	0.00	4,677.93	1,021,006.78	-1,021,006.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	1,089,732.91	1,138,624.42	-1,138,624.42	0.00
Total FISCAL AGENT	0.00	1,089,732.91	1,138,624.42	-1,138,624.42	0.00
Total SCH DIST 400 BOND	0.00	1,094,410.84	2,159,631.20	-2,159,631.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	45.46	397.12	-397.12	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	68,409.78	-68,409.78	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	45.46	68,806.90	-68,806.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	4,095.53	349,937.12	-349,937.12	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	14,918.34	100,567.74	-100,567.74	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	41.53	-41.53	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	4.63	-4.63	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	106.45	106.45	-106.45	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	300.22	8,328.57	-8,328.57	0.00
369.91.00.0000 APPORTIONMENT	0.00	334,078.54	3,869,860.81	-3,869,860.81	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	158.01	93,014.54	-93,014.54	0.00
Total SCH DIST 401 GENERAL	0.00	353,657.09	4,421,861.39	-4,421,861.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	56.34	1,260.76	-1,260.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	534.00	16,139.79	-16,139.79	0.00
Total SCH DIST 401 ASB	0.00	590.34	17,400.55	-17,400.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	75.68	1,387.69	-1,387.69	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	28,496.46	-28,496.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	1,550.00	-1,550.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	4,000.00	-4,000.00	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	75.68	35,434.15	-35,434.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	167.59	3,790.88	-3,790.88	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	7,500.00	-7,500.00	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	167.59	11,290.88	-11,290.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,192.77	185,795.81	-185,795.81	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	7,901.24	53,583.27	-53,583.27	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	8.74	-8.74	0.00
337.40.00.0000 PRIVATE TIMBER HARVEST TAXES	0.00	464.97	464.97	-464.97	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	33.71	1,674.62	-1,674.62	0.00
Total BOND	0.00	10,592.69	241,527.41	-241,527.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	171,800.00	238,600.00	-238,600.00	0.00
Total FISCAL AGENT	0.00	171,800.00	238,600.00	-238,600.00	0.00
Total SCH DIST 401 BOND	0.00	182,392.69	480,127.41	-480,127.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	3,299.98	581,086.47	-581,086.47	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	800.67	6,344.48	-6,344.48	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	38.79	-38.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,198.12	25,441.43	-25,441.43	0.00
369.91.00.0000 APPORTIONMENT	0.00	379,820.50	4,325,413.44	-4,325,413.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,786.23	54,766.82	-54,766.82	0.00
Total SCH DIST 402 GENERAL	0.00	387,905.50	4,993,091.43	-4,993,091.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	19.69	486.64	-486.64	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	2,607.17	-2,607.17	0.00
Total SCH DIST 402 ASB	0.00	19.69	3,093.81	-3,093.81	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	214.21	5,648.89	-5,648.89	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	57,996.56	-57,996.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,600.00	-3,600.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	214.21	67,245.45	-67,245.45	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	540.01	96,445.02	-96,445.02	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	132.96	1,053.92	-1,053.92	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	195.22	4,069.21	-4,069.21	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,200.00	2,300.00	-2,300.00	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	2,068.19	103,868.15	-103,868.15	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	2,029.01	356,766.27	-356,766.27	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	491.25	3,648.74	-3,648.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	116.90	3,883.27	-3,883.27	0.00
Total BOND	0.00	2,637.16	364,298.28	-364,298.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 12/1/2020 through 12/31/2020

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	318,375.00	361,750.00	-361,750.00	0.00
Total FISCAL AGENT	0.00	318,375.00	361,750.00	-361,750.00	0.00
Total SCH DIST 402 BOND	0.00	321,012.16	726,048.28	-726,048.28	0.00
Grand Total	0.00	17,923,786.32	161,161,135.33	-161,161,135.33	0.00