

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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
 4/1/2020 through 4/30/2020

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	501.33	2,336.37	-2,336.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	114,933.02	-114,933.02	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	501.33	117,269.39	-117,269.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	26,545.47	39,834.15	-39,834.15	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	2.42	2.42	-2.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	342.98	1,745.87	-1,745.87	0.00
369.91.00.0000 APPORTIONMENT	0.00	45,907.33	192,908.31	-192,908.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	373.60	24,047.25	-24,047.25	0.00
Total SCH DIST 101 GENERAL	0.00	73,171.80	258,538.00	-258,538.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	26,737.84	39,758.30	-39,758.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	332.63	1,707.33	-1,707.33	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	27,070.47	41,465.63	-41,465.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	201.80	1,065.34	-1,065.34	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	201.80	1,065.34	-1,065.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	3,720,035.60	4,656,279.74	-4,656,279.74	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	883.12	883.12	-883.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	9,955.17	50,930.48	-50,930.48	0.00
369.91.00.0000 APPORTIONMENT	0.00	7,480,113.32	26,042,604.90	-26,042,604.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	185,386.08	1,037,490.75	-1,037,490.75	0.00
Total SCH DIST 140 GENERAL	0.00	11,396,373.29	31,788,188.99	-31,788,188.99	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	590.14	3,172.51	-3,172.51	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	26,768.65	129,672.33	-129,672.33	0.00
Total SCH DIST 140 ASB	0.00	27,358.79	132,844.84	-132,844.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	1,201.73	394,600.36	-394,600.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	16,425.72	-16,425.72	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	1,201.73	411,026.08	-411,026.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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
 4/1/2020 through 4/30/2020

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	1,729,509.61	2,171,173.80	-2,171,173.80	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,692.45	6,281.39	-6,281.39	0.00
Total BOND	0.00	1,731,202.06	2,177,455.19	-2,177,455.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	1,731,202.06	2,177,455.19	-2,177,455.19	0.00

Revenue Status Report

WALLA WALLA COUNTY
4/1/2020 through 4/30/2020

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
 4/1/2020 through 4/30/2020

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	197.68	1,304.14	-1,304.14	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	197.68	7,314.14	-7,314.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	7.43	39.23	-39.23	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	7.43	39.23	-39.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	951,343.60	1,174,227.26	-1,174,227.26	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	245.42	245.42	-245.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,197.60	14,524.80	-14,524.80	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,772,957.74	7,046,404.83	-7,046,404.83	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,769.02	144,486.44	-144,486.44	0.00
Total SCH DIST 250 GENERAL	0.00	2,736,513.38	8,379,888.75	-8,379,888.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	196.85	956.87	-956.87	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	368.35	30,556.44	-30,556.44	0.00
Total SCH DIST 250 ASB	0.00	565.20	31,513.31	-31,513.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	194,081.18	239,123.18	-239,123.18	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,499.06	13,147.15	-13,147.15	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	196,580.24	252,270.33	-252,270.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	1,002,651.08	1,238,659.12	-1,238,659.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	619.69	1,973.43	-1,973.43	0.00
Total BOND	0.00	1,003,270.77	1,240,632.55	-1,240,632.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	1,003,270.77	1,240,632.55	-1,240,632.55	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	46,585.24	57,395.63	-57,395.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	249.91	1,259.11	-1,259.11	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	46,835.15	58,817.39	-58,817.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	196,063.95	272,150.33	-272,150.33	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	33.75	33.75	-33.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	442.67	2,430.72	-2,430.72	0.00
369.91.00.0000 APPORTIONMENT	0.00	309,426.17	1,245,347.51	-1,245,347.51	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,009.00	7,858.85	-7,858.85	0.00
Total SCH DIST 300 GENERAL	0.00	506,975.54	1,527,821.16	-1,527,821.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	101.89	536.24	-536.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,203.50	13,553.73	-13,553.73	0.00
Total SCH DIST 300 ASB	0.00	3,305.39	14,089.97	-14,089.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	23.22	347.40	-347.40	0.00
369.91.00.0000 APPORTIONMENT	0.00	31,478.90	31,478.90	-31,478.90	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	31,502.12	31,826.30	-31,826.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	217,444.02	302,208.86	-302,208.86	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	288.13	1,075.63	-1,075.63	0.00
Total BOND	0.00	217,732.15	303,284.49	-303,284.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	217,732.15	303,284.49	-303,284.49	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	146.58	773.82	-773.82	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	146.58	773.82	-773.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	875,178.36	962,876.43	-962,876.43	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	118.98	118.98	-118.98	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,440.57	7,080.61	-7,080.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	921,540.50	3,695,169.55	-3,695,169.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	96,958.40	-96,958.40	0.00
Total SCH DIST 400 GENERAL	0.00	1,798,278.41	4,762,203.97	-4,762,203.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	139.27	770.30	-770.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	29,482.05	-29,482.05	0.00
Total SCH DIST 400 ASB	0.00	139.27	30,252.35	-30,252.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	171,026.23	188,357.82	-188,357.82	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	498.98	2,757.10	-2,757.10	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	171,525.21	191,114.92	-191,114.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	456,068.96	502,477.78	-502,477.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	321.87	1,400.33	-1,400.33	0.00
Total BOND	0.00	456,390.83	503,878.11	-503,878.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	456,390.83	503,878.11	-503,878.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	22.38	118.14	-118.14	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	22.38	118.14	-118.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	131,611.74	172,622.30	-172,622.30	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	7,300.77	19,272.24	-19,272.24	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	41.53	41.53	-41.53	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	697.64	3,910.33	-3,910.33	0.00
369.91.00.0000 APPORTIONMENT	0.00	384,031.00	1,348,075.33	-1,348,075.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,867.47	38,334.21	-38,334.21	0.00
Total SCH DIST 401 GENERAL	0.00	525,550.15	1,582,255.94	-1,582,255.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	122.11	612.23	-612.23	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	245.00	13,965.34	-13,965.34	0.00
Total SCH DIST 401 ASB	0.00	367.11	14,577.57	-14,577.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	121.85	643.27	-643.27	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	121.85	643.27	-643.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	353.48	1,866.11	-1,866.11	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	353.48	1,866.11	-1,866.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	69,714.80	91,504.63	-91,504.63	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	3,866.80	10,473.15	-10,473.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	116.03	741.75	-741.75	0.00
Total BOND	0.00	73,697.63	102,719.53	-102,719.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	73,697.63	102,719.53	-102,719.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	260,581.09	325,588.37	-325,588.37	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	288.57	576.98	-576.98	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	38.79	38.79	-38.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,275.97	11,338.48	-11,338.48	0.00
369.91.00.0000 APPORTIONMENT	0.00	402,732.94	1,558,669.37	-1,558,669.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	22,719.30	32,490.96	-32,490.96	0.00
Total SCH DIST 402 GENERAL	0.00	688,636.66	1,928,702.95	-1,928,702.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	43.99	256.24	-256.24	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	43.99	2,863.41	-2,863.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	546.35	2,881.96	-2,881.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,600.00	3,600.00	-3,600.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	4,146.35	6,481.96	-6,481.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	43,284.32	54,051.75	-54,051.75	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	47.94	95.96	-95.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	363.50	1,859.38	-1,859.38	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	43,695.76	56,007.09	-56,007.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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	160,059.41	200,013.81	-200,013.81	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	110.05	-110.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	304.08	1,384.53	-1,384.53	0.00
Total BOND	0.00	160,363.49	201,508.39	-201,508.39	0.00

Revenue Status Report

WALLA WALLA COUNTY
 4/1/2020 through 4/30/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	160,363.49	201,508.39	-201,508.39	0.00
Grand Total	0.00	21,924,045.47	56,161,318.61	-56,161,318.61	0.00