

### Revenue Status Report

WALLA WALLA COUNTY  
7/1/2020 through 7/31/2020

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  
 7/1/2020 through 7/31/2020

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	379.53	3,575.87	-3,575.87	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	379.53	118,508.89	-118,508.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	454.53	46,497.82	-46,497.82	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	2.42	-2.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	243.13	2,588.24	-2,588.24	0.00
369.91.00.0000 APPORTIONMENT	0.00	79,035.10	327,455.76	-327,455.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	120.00	24,298.85	-24,298.85	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	79,852.76	400,843.09	-400,843.09	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	423.15	46,398.85	-46,398.85	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	272.56	2,596.57	-2,596.57	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	695.71	48,995.42	-48,995.42	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	152.77	1,564.27	-1,564.27	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	152.77	1,564.27	-1,564.27	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	51,475.17	5,480,459.24	-5,480,459.24	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	883.12	-883.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	8,037.80	82,675.60	-82,675.60	0.00
369.91.00.0000 APPORTIONMENT	0.00	9,745,983.94	44,517,646.88	-44,517,646.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	203,390.21	1,715,317.74	-1,715,317.74	0.00
<b>Total SCH DIST 140 GENERAL</b>	<b>0.00</b>	<b>10,008,887.12</b>	<b>51,796,982.58</b>	<b>-51,796,982.58</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	481.20	4,746.88	-4,746.88	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,989.68	197,547.84	-197,547.84	0.00
Total SCH DIST 140 ASB	0.00	9,470.88	202,294.72	-202,294.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	64,017.42	731,916.07	-731,916.07	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	105,992.50	128,108.22	-128,108.22	0.00
<b>Total SCH DIST 140 CAPITAL PROJECTS</b>	0.00	170,009.92	860,024.29	-860,024.29	0.00

# Revenue Status Report

WALLA WALLA COUNTY  
7/1/2020 through 7/31/2020

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  
 7/1/2020 through 7/31/2020

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	24,899.65	2,556,439.63	-2,556,439.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,882.01	13,398.74	-13,398.74	0.00
Total BOND	0.00	26,781.66	2,569,838.37	-2,569,838.37	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	0.00	1,342,025.00	-1,342,025.00	0.00
<b>Total FISCAL AGENT</b>	0.00	0.00	1,342,025.00	-1,342,025.00	0.00
<b>Total SCH DIST 140 BOND</b>	0.00	26,781.66	3,911,863.37	-3,911,863.37	0.00

# Revenue Status Report

WALLA WALLA COUNTY  
7/1/2020 through 7/31/2020

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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  
 7/1/2020 through 7/31/2020

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	149.65	1,792.89	-1,792.89	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	149.65	7,802.89	-7,802.89	0.00

## Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

769 SCH 140 NON EXPENDABLE TRUST  
 015 EXPENDABLE TRUST  
 76900 SCH 140 NON EXPENDABLE TRUST

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
361.10.00.0000 INVESTMENT INTEREST	0.00	5.74	57.86	-57.86	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	5.74	57.86	-57.86	0.00

## Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	13,716.47	1,385,051.10	-1,385,051.10	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	2,813.14	24,388.17	-24,388.17	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,359,022.50	11,953,789.11	-11,953,789.11	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	12,354.17	189,659.07	-189,659.07	0.00
<b>Total SCH DIST 250 GENERAL</b>	<b>0.00</b>	<b>2,387,906.28</b>	<b>13,553,132.87</b>	<b>-13,553,132.87</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	138.31	1,418.84	-1,418.84	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	355.50	32,673.45	-32,673.45	0.00
Total SCH DIST 250 ASB	0.00	493.81	34,092.29	-34,092.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	2,841.07	282,351.52	-282,351.52	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,950.69	19,707.79	-19,707.79	0.00
<b>Total SCH DIST 250 CAPITAL PROJECTS</b>	0.00	4,791.76	302,059.31	-302,059.31	0.00

## Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

773 SCH DIST 250 BOND  
 002 BOND  
 77300 SCH DIST #250 BOND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
311.10.00.0000 REAL & PERS PROP TAX	0.00	14,900.60	1,462,555.58	-1,462,555.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	960.18	5,502.20	-5,502.20	0.00
Total BOND	0.00	15,860.78	1,468,057.78	-1,468,057.78	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	0.00	613,259.38	-613,259.38	0.00
<b>Total</b> FISCAL AGENT	0.00	0.00	613,259.38	-613,259.38	0.00
<b>Total</b> SCH DIST 250 BOND	0.00	15,860.78	2,081,317.16	-2,081,317.16	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	681.90	67,771.35	-67,771.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	236.75	2,022.10	-2,022.10	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	162.65	-162.65	0.00
<b>Total</b> SCH DIST 250 TRANS VEHICLE	0.00	918.65	69,956.10	-69,956.10	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	641.78	312,360.66	-312,360.66	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	312.66	3,763.50	-3,763.50	0.00
369.91.00.0000 APPORTIONMENT	0.00	467,809.71	2,096,441.53	-2,096,441.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	230.00	33,407.27	-33,407.27	0.00
<b>Total SCH DIST 300 GENERAL</b>	<b>0.00</b>	<b>468,994.15</b>	<b>2,446,006.71</b>	<b>-2,446,006.71</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	80.39	793.58	-793.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	17,286.23	-17,286.23	0.00
<b>Total</b> SCH DIST 300 ASB	0.00	80.39	18,079.81	-18,079.81	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	17.64	381.32	-381.32	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	31,478.90	-31,478.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,566.70	52,120.61	-52,120.61	0.00
<b>Total SCH DIST 300 CAPITAL PROJECTS</b>	0.00	5,584.34	83,980.83	-83,980.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	711.08	346,650.45	-346,650.45	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	343.69	2,266.17	-2,266.17	0.00
Total BOND	0.00	1,054.77	348,916.62	-348,916.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	0.00	109,175.00	-109,175.00	0.00
<b>Total FISCAL AGENT</b>	0.00	0.00	109,175.00	-109,175.00	0.00
<b>Total SCH DIST 300 BOND</b>	0.00	1,054.77	458,091.62	-458,091.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	110.96	1,136.21	-1,136.21	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	110.96	1,136.21	-1,136.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	3,721.40	1,081,569.77	-1,081,569.77	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	1,462.79	12,530.18	-12,530.18	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,270,687.81	6,170,279.46	-6,170,279.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	27,221.09	212,495.09	-212,495.09	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>1,303,093.09</b>	<b>7,479,555.03</b>	<b>-7,479,555.03</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	111.46	1,131.52	-1,131.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,787.32	43,681.69	-43,681.69	0.00
Total SCH DIST 400 ASB	0.00	2,898.78	44,813.21	-44,813.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	754.71	211,736.08	-211,736.08	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	443.34	4,299.45	-4,299.45	0.00
369.91.00.0000 APPORTIONMENT	0.00	2,250.00	2,250.00	-2,250.00	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	3,448.05	218,285.53	-218,285.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	2,016.11	564,923.52	-564,923.52	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	652.38	3,486.83	-3,486.83	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	2,668.49	586,947.59	-586,947.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	0.00	48,891.51	-48,891.51	0.00
Total FISCAL AGENT	0.00	0.00	48,891.51	-48,891.51	0.00
Total SCH DIST 400 BOND	0.00	2,668.49	635,839.10	-635,839.10	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	13.90	170.32	-170.32	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	13.90	170.32	-170.32	0.00

## Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	1,271.88	207,181.04	-207,181.04	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,879.99	62,591.67	-62,591.67	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
361.10.00.0000 INVESTMENT INTEREST	0.00	551.44	5,933.39	-5,933.39	0.00
369.91.00.0000 APPORTIONMENT	0.00	485,078.64	2,307,316.79	-2,307,316.79	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	18,936.06	65,493.62	-65,493.62	0.00
<b>Total SCH DIST 401 GENERAL</b>	0.00	507,718.01	2,648,562.67	-2,648,562.67	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	90.64	909.72	-909.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	14,555.34	-14,555.34	0.00
Total SCH DIST 401 ASB	0.00	90.64	15,465.06	-15,465.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	92.24	944.53	-944.53	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	92.24	944.53	-944.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	267.60	2,740.06	-2,740.06	0.00
<b>Total SCH DIST 401 CAPITAL PROJECTS</b>	0.00	267.60	2,740.06	-2,740.06	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	659.21	109,988.28	-109,988.28	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,002.28	33,423.39	-33,423.39	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	8.74	-8.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	125.36	1,180.63	-1,180.63	0.00
<b>Total BOND</b>	0.00	1,786.85	144,601.04	-144,601.04	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	0.00	66,800.00	-66,800.00	0.00
Total FISCAL AGENT	0.00	0.00	66,800.00	-66,800.00	0.00
Total SCH DIST 401 BOND	0.00	1,786.85	211,401.04	-211,401.04	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	953.96	360,868.19	-360,868.19	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	4,147.21	-4,147.21	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	1,852.49	17,622.19	-17,622.19	0.00
369.91.00.0000 APPORTIONMENT	0.00	559,524.07	2,580,313.37	-2,580,313.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,695.12	44,425.13	-44,425.13	0.00
<b>Total SCH DIST 402 GENERAL</b>	0.00	571,025.64	3,007,414.88	-3,007,414.88	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	31.75	363.43	-363.43	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	31.75	2,970.60	-2,970.60	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	416.32	4,241.62	-4,241.62	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	416.32	7,841.62	-7,841.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	158.46	59,871.96	-59,871.96	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	689.04	-689.04	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	312.15	2,883.83	-2,883.83	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	470.61	63,444.83	-63,444.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	585.32	221,651.57	-221,651.57	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	2,300.63	-2,300.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	346.85	2,539.33	-2,539.33	0.00
Total BOND	0.00	932.17	226,491.53	-226,491.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 7/1/2020 through 7/31/2020

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	0.00	43,375.00	-43,375.00	0.00
Total FISCAL AGENT	0.00	0.00	43,375.00	-43,375.00	0.00
Total SCH DIST 402 BOND	0.00	932.17	269,866.53	-269,866.53	0.00
<b>Grand Total</b>	0.00	15,577,135.77	91,006,105.30	-91,006,105.30	0.00