

Revenue Status Report

WALLA WALLA COUNTY
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	651.54	1,835.04	-1,835.04	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	651.54	116,768.06	-116,768.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	12,598.73	13,288.68	-13,288.68	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	433.01	1,402.89	-1,402.89	0.00
369.91.00.0000 APPORTIONMENT	0.00	46,799.65	147,000.98	-147,000.98	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	253.76	23,673.65	-23,673.65	0.00
Total SCH DIST 101 GENERAL	0.00	60,085.15	185,366.20	-185,366.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	12,715.82	13,020.46	-13,020.46	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	412.58	1,374.70	-1,374.70	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	13,128.40	14,395.16	-14,395.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	262.26	863.54	-863.54	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	262.26	863.54	-863.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	891,736.00	936,244.14	-936,244.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	11,502.23	40,975.31	-40,975.31	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,466,205.39	18,562,491.58	-18,562,491.58	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	296,021.66	852,104.67	-852,104.67	0.00
Total SCH DIST 140 GENERAL	0.00	7,665,465.28	20,391,815.70	-20,391,815.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	776.92	2,582.37	-2,582.37	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	28,604.97	102,903.68	-102,903.68	0.00
Total SCH DIST 140 ASB	0.00	29,381.89	105,486.05	-105,486.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	165,612.83	393,398.63	-393,398.63	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	165,612.83	409,824.35	-409,824.35	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	416,217.54	441,664.19	-441,664.19	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,512.05	4,588.94	-4,588.94	0.00
Total BOND	0.00	417,729.59	446,253.13	-446,253.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	417,729.59	446,253.13	-446,253.13	0.00

Revenue Status Report

WALLA WALLA COUNTY
3/1/2020 through 3/31/2020

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
 3/1/2020 through 3/31/2020

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	308.54	1,106.46	-1,106.46	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	308.54	7,116.46	-7,116.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	9.66	31.80	-31.80	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	9.66	31.80	-31.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	215,807.95	222,883.66	-222,883.66	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,660.77	11,327.20	-11,327.20	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,645,497.06	5,273,447.09	-5,273,447.09	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	58,850.29	135,717.42	-135,717.42	0.00
Total SCH DIST 250 GENERAL	0.00	1,923,816.07	5,643,375.37	-5,643,375.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	237.77	760.02	-760.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,445.92	30,188.09	-30,188.09	0.00
Total SCH DIST 250 ASB	0.00	15,683.69	30,948.11	-30,948.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	43,801.66	45,042.00	-45,042.00	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,200.16	10,648.09	-10,648.09	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	47,001.82	55,690.09	-55,690.09	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	228,079.57	236,008.04	-236,008.04	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	425.89	1,353.74	-1,353.74	0.00
Total BOND	0.00	228,505.46	237,361.78	-237,361.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	228,505.46	237,361.78	-237,361.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	10,512.73	10,810.39	-10,810.39	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	307.28	1,009.20	-1,009.20	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	10,820.01	11,982.24	-11,982.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	74,963.08	76,086.38	-76,086.38	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	527.38	1,988.05	-1,988.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	307,649.04	935,921.34	-935,921.34	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	763.75	6,849.85	-6,849.85	0.00
Total SCH DIST 300 GENERAL	0.00	383,903.25	1,020,845.62	-1,020,845.62	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	133.76	434.35	-434.35	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	241.00	10,350.23	-10,350.23	0.00
Total SCH DIST 300 ASB	0.00	374.76	10,784.58	-10,784.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	73.30	324.18	-324.18	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	73.30	324.18	-324.18	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	83,462.19	84,764.84	-84,764.84	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	243.03	787.50	-787.50	0.00
Total BOND	0.00	83,705.22	85,552.34	-85,552.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	83,705.22	85,552.34	-85,552.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	190.50	627.24	-627.24	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	190.50	627.24	-627.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	86,050.67	87,698.07	-87,698.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,650.11	5,640.04	-5,640.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	927,043.64	2,773,629.05	-2,773,629.05	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,452.13	96,958.40	-96,958.40	0.00
Total SCH DIST 400 GENERAL	0.00	1,046,196.55	2,963,925.56	-2,963,925.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	189.44	631.03	-631.03	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,112.07	29,482.05	-29,482.05	0.00
Total SCH DIST 400 ASB	0.00	6,301.51	30,113.08	-30,113.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	16,897.86	17,331.59	-17,331.59	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	643.11	2,258.12	-2,258.12	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	17,540.97	19,589.71	-19,589.71	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	45,287.59	46,408.82	-46,408.82	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	330.17	1,078.46	-1,078.46	0.00
Total BOND	0.00	45,617.76	47,487.28	-47,487.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	45,617.76	47,487.28	-47,487.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	29.08	95.76	-95.76	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	29.08	95.76	-95.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	39,929.12	41,010.56	-41,010.56	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	8,843.32	11,971.47	-11,971.47	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	883.87	3,212.69	-3,212.69	0.00
369.91.00.0000 APPORTIONMENT	0.00	317,476.18	964,044.33	-964,044.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	19,879.00	36,466.74	-36,466.74	0.00
Total SCH DIST 401 GENERAL	0.00	387,011.49	1,056,705.79	-1,056,705.79	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	160.15	490.12	-490.12	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	60.00	13,720.34	-13,720.34	0.00
Total SCH DIST 401 ASB	0.00	220.15	14,210.46	-14,210.46	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	158.36	521.42	-521.42	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	158.36	521.42	-521.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	459.39	1,512.63	-1,512.63	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	459.39	1,512.63	-1,512.63	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	21,160.82	21,789.83	-21,789.83	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	4,736.73	6,606.35	-6,606.35	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	112.35	625.72	-625.72	0.00
Total BOND	0.00	26,009.90	29,021.90	-29,021.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	26,009.90	29,021.90	-29,021.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	64,607.82	65,007.28	-65,007.28	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	117.04	288.41	-288.41	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,849.58	9,062.51	-9,062.51	0.00
369.91.00.0000 APPORTIONMENT	0.00	410,205.19	1,155,936.43	-1,155,936.43	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,048.00	9,771.66	-9,771.66	0.00
Total SCH DIST 402 GENERAL	0.00	479,827.63	1,240,066.29	-1,240,066.29	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	65.82	212.25	-212.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	119.74	2,607.17	-2,607.17	0.00
Total SCH DIST 402 ASB	0.00	185.56	2,819.42	-2,819.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	709.34	2,335.61	-2,335.61	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	709.34	2,335.61	-2,335.61	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	10,717.40	10,767.43	-10,767.43	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	19.44	48.02	-48.02	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	454.74	1,495.88	-1,495.88	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	11,191.58	12,311.33	-12,311.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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	39,708.51	39,954.40	-39,954.40	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	329.82	1,080.45	-1,080.45	0.00
Total BOND	0.00	40,038.33	41,144.90	-41,144.90	0.00

Revenue Status Report

WALLA WALLA COUNTY
 3/1/2020 through 3/31/2020

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>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	40,038.33	41,144.90	-41,144.90	0.00
Grand Total	0.00	13,108,206.82	34,237,273.14	-34,237,273.14	0.00