

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2020 through 11/30/2020

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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  
 11/1/2020 through 11/30/2020

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	305.38	4,866.53	-4,866.53	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	228,887.07	343,820.09	-343,820.09	0.00
<b>Total EASTERN WA SCHOOL DENTAL TRUST</b>	0.00	229,192.45	348,686.62	-348,686.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	4,187.38	73,999.84	-73,999.84	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	173.15	3,464.00	-3,464.00	0.00
369.91.00.0000 APPORTIONMENT	0.00	27,032.40	489,466.84	-489,466.84	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,204.30	25,683.15	-25,683.15	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	32,597.23	592,616.25	-592,616.25	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	4,178.90	74,089.78	-74,089.78	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	192.74	3,496.82	-3,496.82	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	4,371.64	77,586.60	-77,586.60	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	109.25	2,088.58	-2,088.58	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	109.25	15,161.51	-15,161.51	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	408,127.68	9,297,047.69	-9,297,047.69	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	6,626.08	112,191.82	-112,191.82	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,232,946.26	68,676,477.17	-68,676,477.17	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	225,125.91	3,185,863.93	-3,185,863.93	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	4,872,825.93	81,272,463.73	-81,272,463.73	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	313.31	6,287.62	-6,287.62	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	8,563.30	217,246.83	-217,246.83	0.00
Total SCH DIST 140 ASB	0.00	8,876.61	223,534.45	-223,534.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	118,587.07	955,592.22	-955,592.22	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,561.93	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
<b>Total SCH DIST 140 CAPITAL PROJECTS</b>	0.00	124,149.00	2,070,740.75	-2,070,740.75	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2020 through 11/30/2020

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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  
 11/1/2020 through 11/30/2020

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	189,904.94	4,330,938.25	-4,330,938.25	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,182.46	20,707.41	-20,707.41	0.00
Total BOND	0.00	192,087.40	4,351,645.66	-4,351,645.66	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	1,342,025.00	-1,342,025.00	0.00
<b>Total</b> FISCAL AGENT	0.00	0.00	1,342,025.00	-1,342,025.00	0.00
<b>Total</b> SCH DIST 140 BOND	0.00	192,087.40	5,693,670.66	-5,693,670.66	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
11/1/2020 through 11/30/2020

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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  
 11/1/2020 through 11/30/2020

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	100.12	2,539.20	-2,539.20	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
<b>Total SCH DIST 140 TRANS VEHICLE</b>	0.00	100.12	239,507.20	-239,507.20	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	3.82	76.59	-76.59	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	3.82	76.59	-76.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	137,026.95	2,404,015.16	-2,404,015.16	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	2,597.98	35,533.18	-35,533.18	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,205,896.01	18,114,625.73	-18,114,625.73	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	32,607.24	341,365.25	-341,365.25	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	1,378,128.18	20,895,784.74	-20,895,784.74	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	78.50	1,840.29	-1,840.29	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,761.89	37,585.34	-37,585.34	0.00
Total SCH DIST 250 ASB	0.00	2,840.39	39,425.63	-39,425.63	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	27,902.47	489,874.29	-489,874.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	673.53	23,328.05	-23,328.05	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,550.00	-4,550.00	0.00
<b>Total SCH DIST 250 CAPITAL PROJECTS</b>	0.00	28,576.00	517,752.34	-517,752.34	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	144,274.63	2,536,038.73	-2,536,038.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,185.02	9,315.12	-9,315.12	0.00
Total BOND	0.00	145,459.65	2,545,353.85	-2,545,353.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	613,259.38	-613,259.38	0.00
Total FISCAL AGENT	0.00	0.00	613,259.38	-613,259.38	0.00
Total SCH DIST 250 BOND	0.00	145,459.65	3,158,613.23	-3,158,613.23	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	6,695.58	117,569.51	-117,569.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	219.58	2,952.22	-2,952.22	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
<b>Total SCH DIST 250 TRANS VEHICLE</b>	0.00	6,915.16	184,255.40	-184,255.40	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	38,000.62	537,245.08	-537,245.08	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	342.87	5,156.67	-5,156.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	194,123.49	3,294,511.06	-3,294,511.06	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	12,560.06	46,358.33	-46,358.33	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	245,027.04	3,883,304.89	-3,883,304.89	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	53.81	1,054.00	-1,054.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,150.00	23,576.23	-23,576.23	0.00
<b>Total SCH DIST 300 ASB</b>	0.00	5,203.81	24,630.23	-24,630.23	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	-6.59	412.80	-412.80	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	110,315.04	-110,315.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	62,125.96	371,567.69	-371,567.69	0.00
<b>Total SCH DIST 300 CAPITAL PROJECTS</b>	0.00	62,119.37	482,295.53	-482,295.53	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	41,872.84	595,768.94	-595,768.94	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	348.98	3,549.74	-3,549.74	0.00
Total BOND	0.00	42,221.82	599,318.68	-599,318.68	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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>
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	109,175.00	-109,175.00	0.00
Total FISCAL AGENT	0.00	0.00	109,175.00	-109,175.00	0.00
Total SCH DIST 300 BOND	0.00	42,221.82	708,493.68	-708,493.68	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	89.29	1,551.31	-1,551.31	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	89.29	28,290.83	-28,290.83	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	39,369.46	1,900,804.25	-1,900,804.25	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	1,419.26	18,596.83	-18,596.83	0.00
369.91.00.0000 APPORTIONMENT	0.00	493,930.67	9,311,571.60	-9,311,571.60	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	52,379.78	362,672.98	-362,672.98	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>587,099.17</b>	<b>11,596,326.19</b>	<b>-11,596,326.19</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	66.05	1,472.38	-1,472.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,874.60	48,387.35	-48,387.35	0.00
Total SCH DIST 400 ASB	0.00	1,940.65	49,859.73	-49,859.73	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	7,691.16	371,803.27	-371,803.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	269.96	5,605.32	-5,605.32	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	9,273.48	9,273.48	-9,273.48	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	17,234.60	388,932.07	-388,932.07	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	20,510.62	991,786.30	-991,786.30	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	669.53	6,005.31	-6,005.31	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	16,098.91	-16,098.91	0.00
<b>Total BOND</b>	0.00	21,180.15	1,016,328.85	-1,016,328.85	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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>
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	21,180.15	1,065,220.36	-1,065,220.36	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	48.68	351.66	-351.66	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	48.68	68,761.44	-68,761.44	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	29,093.23	345,841.59	-345,841.59	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	17,100.76	85,649.40	-85,649.40	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	409.18	8,028.35	-8,028.35	0.00
369.91.00.0000 APPORTIONMENT	0.00	265,365.24	3,535,782.27	-3,535,782.27	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	24,435.29	92,856.53	-92,856.53	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>336,403.70</b>	<b>4,068,204.30</b>	<b>-4,068,204.30</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	60.28	1,204.42	-1,204.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	782.00	15,605.79	-15,605.79	0.00
<b>Total SCH DIST 401 ASB</b>	0.00	842.28	16,810.21	-16,810.21	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	81.04	1,312.01	-1,312.01	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
<b>Total SCH DIST 401 TRANS VEHICLE</b>	0.00	81.04	35,358.47	-35,358.47	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	179.46	3,623.29	-3,623.29	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	179.46	11,123.29	-11,123.29	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	15,442.93	183,603.04	-183,603.04	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9,056.98	45,682.03	-45,682.03	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	121.59	1,640.91	-1,640.91	0.00
<b>Total BOND</b>	0.00	24,621.50	230,934.72	-230,934.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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>
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	24,621.50	297,734.72	-297,734.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	11,207.22	577,786.49	-577,786.49	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,332.82	5,543.81	-5,543.81	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	1,395.63	24,243.31	-24,243.31	0.00
369.91.00.0000 APPORTIONMENT	0.00	226,365.79	3,945,592.94	-3,945,592.94	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,727.50	51,980.59	-51,980.59	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>244,028.96</b>	<b>4,605,185.93</b>	<b>-4,605,185.93</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	21.09	466.95	-466.95	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	21.09	3,074.12	-3,074.12	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	229.38	5,434.68	-5,434.68	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
<b>Total SCH DIST 402 TRANS VEHICLE</b>	0.00	229.38	67,031.24	-67,031.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	1,861.18	95,905.01	-95,905.01	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	221.33	920.96	-920.96	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	207.51	3,873.99	-3,873.99	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	600.00	1,100.00	-1,100.00	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	2,890.02	101,799.96	-101,799.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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	6,876.15	354,737.26	-354,737.26	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	817.74	3,157.49	-3,157.49	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	304.07	3,766.37	-3,766.37	0.00
Total BOND	0.00	7,997.96	361,661.12	-361,661.12	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 11/1/2020 through 11/30/2020

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>
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	7,997.96	405,036.12	-405,036.12	0.00
<b>Grand Total</b>	0.00	8,625,692.80	143,237,349.01	-143,237,349.01	0.00