

### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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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  
 8/1/2020 through 8/31/2020

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	378.61	3,954.48	-3,954.48	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	114,933.02	-114,933.02	0.00
<b>Total EASTERN WA SCHOOL DENTAL TRUST</b>	0.00	378.61	118,887.50	-118,887.50	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	261.73	46,759.55	-46,759.55	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	271.19	2,859.43	-2,859.43	0.00
369.91.00.0000 APPORTIONMENT	0.00	50,677.32	378,133.08	-378,133.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	60.00	24,358.85	-24,358.85	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	51,270.24	452,113.33	-452,113.33	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	254.76	46,653.61	-46,653.61	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	272.27	2,868.84	-2,868.84	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	527.03	49,522.45	-49,522.45	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	1,717.04	-1,717.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	13,072.93	13,072.93	-13,072.93	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	13,225.70	14,789.97	-14,789.97	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	70,907.21	5,551,366.45	-5,551,366.45	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	9,071.03	91,746.63	-91,746.63	0.00
369.91.00.0000 APPORTIONMENT	0.00	8,196,746.81	52,714,393.69	-52,714,393.69	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	318,497.72	2,033,815.46	-2,033,815.46	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	8,595,222.77	60,392,205.35	-60,392,205.35	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	474.81	5,221.69	-5,221.69	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	445.41	197,993.25	-197,993.25	0.00
Total SCH DIST 140 ASB	0.00	920.22	203,214.94	-203,214.94	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	16,302.78	748,218.85	-748,218.85	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,446.74	129,554.96	-129,554.96	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	948,938.96	948,938.96	-948,938.96	0.00
<b>Total SCH DIST 140 CAPITAL PROJECTS</b>	0.00	966,688.48	1,826,712.77	-1,826,712.77	0.00



### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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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  
 8/1/2020 through 8/31/2020

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	33,275.58	2,589,715.21	-2,589,715.21	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,899.23	15,297.97	-15,297.97	0.00
Total BOND	0.00	35,174.81	2,605,013.18	-2,605,013.18	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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</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	35,174.81	3,947,038.18	-3,947,038.18	0.00

### Revenue Status Report

WALLA WALLA COUNTY  
8/1/2020 through 8/31/2020

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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  
 8/1/2020 through 8/31/2020

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	155.73	1,948.62	-1,948.62	0.00
369.91.00.0000 APPORTIONMENT	0.00	230,958.00	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	231,113.73	238,916.62	-238,916.62	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	5.73	63.59	-63.59	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	5.73	63.59	-63.59	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	18,156.70	1,403,207.80	-1,403,207.80	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	3,171.55	27,559.72	-27,559.72	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,909,094.46	13,862,883.57	-13,862,883.57	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	14,392.92	204,051.99	-204,051.99	0.00
<b>Total SCH DIST 250 GENERAL</b>	<b>0.00</b>	<b>1,944,815.63</b>	<b>15,497,948.50</b>	<b>-15,497,948.50</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	133.06	1,551.90	-1,551.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	65.00	32,738.45	-32,738.45	0.00
<b>Total SCH DIST 250 ASB</b>	0.00	198.06	34,290.35	-34,290.35	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	3,683.76	286,035.28	-286,035.28	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,378.64	21,086.43	-21,086.43	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,550.00	4,550.00	-4,550.00	0.00
<b>Total SCH DIST 250 CAPITAL PROJECTS</b>	0.00	9,612.40	311,671.71	-311,671.71	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	19,077.36	1,481,632.94	-1,481,632.94	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	970.86	6,473.06	-6,473.06	0.00
Total BOND	0.00	20,048.22	1,488,106.00	-1,488,106.00	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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
Total FISCAL AGENT	0.00	0.00	613,259.38	-613,259.38	0.00
Total SCH DIST 250 BOND	0.00	20,048.22	2,101,365.38	-2,101,365.38	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	884.06	68,655.41	-68,655.41	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	238.54	2,260.64	-2,260.64	0.00
369.91.00.0000 APPORTIONMENT	0.00	63,571.02	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	64,693.62	134,649.72	-134,649.72	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	7,192.80	319,553.46	-319,553.46	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	387.41	4,150.91	-4,150.91	0.00
369.91.00.0000 APPORTIONMENT	0.00	399,756.19	2,496,197.72	-2,496,197.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	33,407.27	-33,407.27	0.00
<b>Total SCH DIST 300 GENERAL</b>	<b>0.00</b>	<b>407,336.40</b>	<b>2,853,343.11</b>	<b>-2,853,343.11</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	79.82	873.40	-873.40	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	17,286.23	-17,286.23	0.00
Total SCH DIST 300 ASB	0.00	79.82	18,159.63	-18,159.63	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	13.77	395.09	-395.09	0.00
369.91.00.0000 APPORTIONMENT	0.00	77,541.64	109,020.54	-109,020.54	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	52,120.61	-52,120.61	0.00
<b>Total SCH DIST 300 CAPITAL PROJECTS</b>	0.00	77,555.41	161,536.24	-161,536.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	7,996.84	354,647.29	-354,647.29	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	343.68	2,609.85	-2,609.85	0.00
Total BOND	0.00	8,340.52	357,257.14	-357,257.14	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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</b> FISCAL AGENT	0.00	0.00	109,175.00	-109,175.00	0.00
<b>Total</b> SCH DIST 300 BOND	0.00	8,340.52	466,432.14	-466,432.14	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	111.44	1,247.65	-1,247.65	0.00
369.91.00.0000 APPORTIONMENT	0.00	26,739.52	26,739.52	-26,739.52	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	26,850.96	27,987.17	-27,987.17	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

790 SCH DIST 400 GENERAL

001 GENERAL

79000 SCH DIST #400 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	8,376.71	1,089,946.48	-1,089,946.48	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	1,704.05	14,234.23	-14,234.23	0.00
369.91.00.0000 APPORTIONMENT	0.00	987,362.73	7,157,642.19	-7,157,642.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,000.98	246,496.07	-246,496.07	0.00
<b>Total SCH DIST 400 GENERAL</b>	<b>0.00</b>	<b>1,031,444.47</b>	<b>8,510,999.50</b>	<b>-8,510,999.50</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	108.74	1,240.26	-1,240.26	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	43,681.69	-43,681.69	0.00
Total SCH DIST 400 ASB	0.00	108.74	44,921.95	-44,921.95	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

792 SCH DIST 400 CAPITAL PROJECTS  
 005 CAPITAL PROJECT  
 79200 SCH DIST #400 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,647.99	213,384.07	-213,384.07	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	421.74	4,721.19	-4,721.19	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	2,250.00	-2,250.00	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	2,069.73	220,355.26	-220,355.26	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

793 SCH DIST 400 BOND  
 002 BOND  
 79300 SCH DIST #400 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	4,394.76	569,318.28	-569,318.28	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	652.61	4,139.44	-4,139.44	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	5,047.37	591,994.96	-591,994.96	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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
<b>Total</b> FISCAL AGENT	0.00	0.00	48,891.51	-48,891.51	0.00
<b>Total</b> SCH DIST 400 BOND	0.00	5,047.37	640,886.47	-640,886.47	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	15.78	186.10	-186.10	0.00
369.91.00.0000 APPORTIONMENT	0.00	68,409.78	68,409.78	-68,409.78	0.00
<b>Total SCH DIST 400 TRANS VEHICLE</b>	0.00	68,425.56	68,595.88	-68,595.88	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	2,392.52	209,573.56	-209,573.56	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2,173.17	64,764.84	-64,764.84	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	696.05	6,629.44	-6,629.44	0.00
369.91.00.0000 APPORTIONMENT	0.00	390,461.60	2,697,778.39	-2,697,778.39	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,464.49	67,958.11	-67,958.11	0.00
<b>Total SCH DIST 401 GENERAL</b>	<b>0.00</b>	<b>398,187.83</b>	<b>3,046,750.50</b>	<b>-3,046,750.50</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	90.18	999.90	-999.90	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	90.18	15,555.24	-15,555.24	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	92.93	1,037.46	-1,037.46	0.00
369.91.00.0000 APPORTIONMENT	0.00	28,496.46	28,496.46	-28,496.46	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	4,000.00	4,000.00	-4,000.00	0.00
<b>Total SCH DIST 401 TRANS VEHICLE</b>	0.00	32,589.39	33,533.92	-33,533.92	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	267.16	3,007.22	-3,007.22	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	7,500.00	7,500.00	-7,500.00	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	7,767.16	10,507.22	-10,507.22	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	1,301.18	111,289.46	-111,289.46	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,197.70	34,621.09	-34,621.09	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	126.48	1,307.11	-1,307.11	0.00
<b>Total BOND</b>	0.00	2,625.36	147,226.40	-147,226.40	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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
<b>Total</b> FISCAL AGENT	0.00	0.00	66,800.00	-66,800.00	0.00
<b>Total</b> SCH DIST 401 BOND	0.00	2,625.36	214,026.40	-214,026.40	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	695.74	361,563.93	-361,563.93	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	1,986.69	19,608.88	-19,608.88	0.00
369.91.00.0000 APPORTIONMENT	0.00	422,601.91	3,002,915.28	-3,002,915.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	550.00	44,975.13	-44,975.13	0.00
<b>Total SCH DIST 402 GENERAL</b>	<b>0.00</b>	<b>425,834.34</b>	<b>3,433,249.22</b>	<b>-3,433,249.22</b>	<b>0.00</b>

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	31.68	395.11	-395.11	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	31.68	3,002.28	-3,002.28	0.00



Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	413.00	4,654.62	-4,654.62	0.00
369.91.00.0000 APPORTIONMENT	0.00	57,996.56	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	58,409.56	66,251.18	-66,251.18	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	115.55	59,987.51	-59,987.51	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	309.71	3,193.54	-3,193.54	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	425.26	63,870.09	-63,870.09	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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	426.90	222,078.47	-222,078.47	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	346.51	2,885.84	-2,885.84	0.00
<b>Total BOND</b>	0.00	773.41	227,264.94	-227,264.94	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 8/1/2020 through 8/31/2020

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
<b>Total</b> FISCAL AGENT	0.00	0.00	43,375.00	-43,375.00	0.00
<b>Total</b> SCH DIST 402 BOND	0.00	773.41	270,639.94	-270,639.94	0.00
<b>Grand Total</b>	0.00	14,487,888.40	105,493,993.70	-105,493,993.70	0.00