

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

740 BLUE MOUNTAIN INS CO-OP FUND
 001 GENERAL
 74000 *** Title Not Found ***

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BLUE MOUNTAIN INS CO-OP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 2,773.18 | -2,773.18 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 423.16 | 741 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 423.16 | 3,196.34 | -3,196.34 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 114,933.02 | -114,933.02 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 423.16 | 118,129.36 | -118,129.36 | 0.00 |
| Total EASTERN WA SCHOOL DENTAL TRUST | 0.00 | 423.16 | 118,129.36 | -118,129.36 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 45,753.07 | -45,753.07 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 290.22 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 290.22 | 46,043.29 | -46,043.29 | 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 | 0.00 | 2,061.38 | -2,061.38 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 283.73 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 283.73 | 2,345.11 | -2,345.11 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 217,807.71 | -217,807.71 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 30,612.95 | | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 30,612.95 | 248,420.66 | -248,420.66 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 24,178.85 | -24,178.85 | 0.00 |
| Total SCH DIST 101 GENERAL | 0.00 | 31,186.90 | 320,990.33 | -320,990.33 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 45,691.27 | -45,691.27 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 284.43 | 752 | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 284.43 | 45,975.70 | -45,975.70 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 2,020.39 | -2,020.39 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 303.62 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 303.62 | 2,324.01 | -2,324.01 | 0.00 |
| Total SCH DIST 101 CAPITAL PROJECTS | 0.00 | 588.05 | 48,299.71 | -48,299.71 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 1,241.17 | -1,241.17 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 170.33 | 753 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 170.33 | 1,411.50 | -1,411.50 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 101 TRANSP VEHICLE | 0.00 | 170.33 | 1,411.50 | -1,411.50 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 5,339,545.16 | -5,339,545.16 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 89,438.91 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 89,438.91 | 5,428,984.07 | -5,428,984.07 | 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 | 0.00 | 63,767.89 | -63,767.89 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 10,869.91 | 760 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 10,869.91 | 74,637.80 | -74,637.80 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 30,614,718.13 | -30,614,718.13 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 4,156,944.81 | 760 | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 4,156,944.81 | 34,771,662.94 | -34,771,662.94 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 1,332,243.40 | -1,332,243.40 | 0.00 |
| 6/4/2020 t-schrec GJ 4309888 | | 20,460.20 | | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/11/2020 t-schrec GJ 4310158 | | 9,631.14 | 760 | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/18/2020 t-schrec GJ 4310338 | | 10,833.41 | | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/25/2020 t-schrec GJ 4310640 | | 3,619.34 | 760 | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/30/2020 t-schrec GJ 4310745 | | 135,140.04 | | | |
| Line Description: WALLA WALLA SCHOOL DIST 140 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 179,684.13 | 1,511,927.53 | -1,511,927.53 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 140 GENERAL | 0.00 | 4,436,937.76 | 41,788,095.46 | -41,788,095.46 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 3,726.36 | -3,726.36 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 539.32 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 539.32 | 4,265.68 | -4,265.68 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 181,184.17 | -181,184.17 | 0.00 |
| 6/4/2020 t-schrec GJ 4309888 | | 1,890.00 | 761 | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/11/2020 t-schrec GJ 4310158 | | 3,280.00 | | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/18/2020 t-schrec GJ 4310338 | | 720.00 | 761 | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 6/25/2020 t-schrec GJ 4310640 | | 1,483.99 | | | |
| Line Description: WALLA WALLA SCHOOL DIST #140 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 7,373.99 | 188,558.16 | -188,558.16 | 0.00 |
| Total SCH DIST 140 ASB | 0.00 | 7,913.31 | 192,823.84 | -192,823.84 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 527,355.93 | -527,355.93 | 0.00 |
| 6/16/2020 t-miscint GJ 4310281 Line Description: INVESTMENT INTEREST | | 50,727.33 | | | |
| 6/22/2020 t-miscint GJ 4310444 Line Description: INVESTMENT INTEREST | | 63,015.86 | 762 | | |
| 6/30/2020 t-miscint GJ 4310779 Line Description: INVESTMENT INTEREST | | 25,000.00 | | | |
| 6/30/2020 t-miscint GJ Inv Int Line Description: INVESTMENT INTEREST | | 1,799.53 | 762 | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 140,542.72 | 667,898.65 | -667,898.65 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 16,425.72 | -16,425.72 | 0.00 |
| 6/11/2020 t-schrec GJ 4310158 Line Description: WALLA WALLA SCHOOL DIST #140 | | 5,690.00 | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 5,690.00 | 22,115.72 | -22,115.72 | 0.00 |
| Total SCH DIST 140 CAPITAL PROJECTS | 0.00 | 146,232.72 | 690,014.37 | -690,014.37 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
06/01/2020 through 06/30/2020

763 SCH140 EXPENDABLE TRUST
015 EXPENDABLE TRUST
76300 SCH DIST 140 EXPENDABLE TRUST

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total SCH140 EXPENDABLE TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 2,489,483.91 | -2,489,483.91 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 42,056.07 | 764 | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 42,056.07 | 2,531,539.98 | -2,531,539.98 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 9,458.42 | -9,458.42 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 2,058.31 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 2,058.31 | 11,516.73 | -11,516.73 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BOND | 0.00 | 44,114.38 | 2,543,056.71 | -2,543,056.71 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 0.00 | 0.00 |
| 6/1/2020 t-fistsf GJ Fiscal Tsf | | 1,342,025.00 | 764 | | |
| Line Description: Fiscal Transfers In | | | | | |
| 389.00.00.0000 OTHER NON-REVENUES | 0.00 | 1,342,025.00 | 1,342,025.00 | -1,342,025.00 | 0.00 |
| Total FISCAL AGENT | 0.00 | 1,342,025.00 | 1,342,025.00 | -1,342,025.00 | 0.00 |
| Total SCH DIST 140 BOND | 0.00 | 1,386,139.38 | 3,885,081.71 | -3,885,081.71 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
06/01/2020 through 06/30/2020

765 140 2000 EXPENDABLE TRUST
015 EXPENDABLE TRUST
76500 SCH DIST 140 2000 EXPEND TRUST

| <u>Account Number</u> | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total 140 2000 EXPENDABLE TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 1,476.38 | -1,476.38 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 166.86 | 766 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 166.86 | 1,643.24 | -1,643.24 | 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 | 166.86 | 7,653.24 | -7,653.24 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 45.72 | -45.72 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 6.40 | 769 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 6.40 | 52.12 | -52.12 | 0.00 |
| Total SCH 140 NON EXPENDABLE TRUST | 0.00 | 6.40 | 52.12 | -52.12 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 1,343,207.28 | -1,343,207.28 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 28,127.35 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 28,127.35 | 1,371,334.63 | -1,371,334.63 | 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 | 0.00 | 18,249.71 | -18,249.71 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 3,325.32 | 770 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 3,325.32 | 21,575.03 | -21,575.03 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 8,186,243.50 | -8,186,243.50 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 1,408,523.11 | 770 | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 1,408,523.11 | 9,594,766.61 | -9,594,766.61 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 172,293.67 | -172,293.67 | 0.00 |
| 6/30/2020 t-schrec GJ 4310749 | | 5,011.23 | 770 | | |
| Line Description: COLLEGE PLACE SCHOOL DIST #250 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 5,011.23 | 177,304.90 | -177,304.90 | 0.00 |
| Total SCH DIST 250 GENERAL | 0.00 | 1,444,987.01 | 11,165,226.59 | -11,165,226.59 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 1,124.42 | -1,124.42 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 156.11 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 156.11 | 1,280.53 | -1,280.53 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 30,879.24 | -30,879.24 | 0.00 |
| 6/30/2020 t-schrec GJ 4310749 | | 1,438.71 | | | |
| Line Description: COLLEGE PLACE SCHOOL DIST #250 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 1,438.71 | 32,317.95 | -32,317.95 | 0.00 |
| Total SCH DIST 250 ASB | 0.00 | 1,594.82 | 33,598.48 | -33,598.48 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 273,760.06 | -273,760.06 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 5,750.39 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 5,750.39 | 279,510.45 | -279,510.45 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 15,489.54 | -15,489.54 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 2,267.56 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 2,267.56 | 17,757.10 | -17,757.10 | 0.00 |
| Total SCH DIST 250 CAPITAL PROJECTS | 0.00 | 8,017.95 | 297,267.55 | -297,267.55 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 1,417,868.73 | -1,417,868.73 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 29,786.25 | 773 | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 29,786.25 | 1,447,654.98 | -1,447,654.98 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 3,499.75 | -3,499.75 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 1,042.27 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 1,042.27 | 4,542.02 | -4,542.02 | 0.00 |
| Total BOND | 0.00 | 30,828.52 | 1,452,197.00 | -1,452,197.00 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 0.00 | 0.00 |
| 6/1/2020 t-fistsf GJ Fiscal Tsf | | 613,259.38 | 773 | | |
| Line Description: Fiscal Transfers In | | | | | |
| 389.00.00.0000 OTHER NON-REVENUES | 0.00 | 613,259.38 | 613,259.38 | -613,259.38 | 0.00 |
| Total FISCAL AGENT | 0.00 | 613,259.38 | 613,259.38 | -613,259.38 | 0.00 |
| Total SCH DIST 250 BOND | 0.00 | 644,087.90 | 2,065,456.38 | -2,065,456.38 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 65,709.36 | -65,709.36 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,380.09 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,380.09 | 67,089.45 | -67,089.45 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 1,522.69 | -1,522.69 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 262.66 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 262.66 | 1,785.35 | -1,785.35 | 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 | 1,642.75 | 69,037.45 | -69,037.45 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 310,196.74 | -310,196.74 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,522.14 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,522.14 | 311,718.88 | -311,718.88 | 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 | 0.00 | 2,994.98 | -2,994.98 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 455.86 | 780 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 455.86 | 3,450.84 | -3,450.84 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 1,421,676.90 | -1,421,676.90 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 206,954.92 | 780 | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 206,954.92 | 1,628,631.82 | -1,628,631.82 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 8,431.97 | -8,431.97 | 0.00 |
| 6/10/2020 t-schrec GJ 4310116 | | 685.00 | 780 | | |
| Line Description: CAPITAL PROJECTS | | | | | |
| 6/26/2020 t-schrec GJ 4310667 | | 24,060.30 | | | |
| Line Description: TOUCHET SCHOOL DISTRICT | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 24,745.30 | 33,177.27 | -33,177.27 | 0.00 |
| Total SCH DIST 300 GENERAL | 0.00 | 233,678.22 | 1,977,012.56 | -1,977,012.56 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 625.04 | -625.04 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 88.15 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 88.15 | 713.19 | -713.19 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 13,553.73 | -13,553.73 | 0.00 |
| 6/10/2020 t-schrec GJ 4310116 | | 3,001.00 | 781 | | |
| Line Description: CAPITAL PROJECTS | | | | | |
| 6/10/2020 t-schrec GJ 4310116 | | -45.00 | | | |
| Line Description: CAPITAL PROJECTS | | | | | |
| 6/26/2020 t-schrec GJ 4310667 | | 776.50 | 781 | | |
| Line Description: TOUCHET SCHOOL DISTRICT | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 3,732.50 | 17,286.23 | -17,286.23 | 0.00 |
| Total SCH DIST 300 ASB | 0.00 | 3,820.65 | 17,999.42 | -17,999.42 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 353.15 | -353.15 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 10.53 | 782 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 10.53 | 363.68 | -363.68 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/10/2020 t-schrec GJ 4310115 | | 16,856.18 | 782 | | |
| Line Description: CAPITAL PROJECTS | | | | | |
| 6/10/2020 t-schrec GJ 4310117 | | 29,697.73 | | | |
| Line Description: CAPITAL PROJECTS | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 46,553.91 | 46,553.91 | -46,553.91 | 0.00 |
| Total SCH DIST 300 CAPITAL PROJECTS | 0.00 | 46,564.44 | 78,396.49 | -78,396.49 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 344,235.56 | -344,235.56 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,703.81 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,703.81 | 345,939.37 | -345,939.37 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 1,540.88 | -1,540.88 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 381.60 | 783 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 381.60 | 1,922.48 | -1,922.48 | 0.00 |
| Total BOND | 0.00 | 2,085.41 | 347,861.85 | -347,861.85 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 0.00 | 0.00 |
| 6/1/2020 t-fistsf GJ Fiscal Tsf | | 109,175.00 | 783 | | |
| Line Description: Fiscal Transfers In | | | | | |
| 389.00.00.0000 OTHER NON-REVENUES | 0.00 | 109,175.00 | 109,175.00 | -109,175.00 | 0.00 |
| Total FISCAL AGENT | 0.00 | 109,175.00 | 109,175.00 | -109,175.00 | 0.00 |
| Total SCH DIST 300 BOND | 0.00 | 111,260.41 | 457,036.85 | -457,036.85 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 901.53 | -901.53 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 123.72 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 123.72 | 1,025.25 | -1,025.25 | 0.00 |
| Total SCH DIST 300 TRANS VEHICLE | 0.00 | 123.72 | 1,025.25 | -1,025.25 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 1,068,891.63 | -1,068,891.63 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 8,956.74 | 790 | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 8,956.74 | 1,077,848.37 | -1,077,848.37 | 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 | 1,338.45 | -1,338.45 | 0.00 |
| 6/10/2020 t-miscrec GJ 4310133 | | 1,223.10 | 790 | | |
| Line Description: US FISH & WILDLIFE | | | | | |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE | 0.00 | 1,223.10 | 2,561.55 | -2,561.55 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 9,212.12 | -9,212.12 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 1,855.27 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 1,855.27 | 11,067.39 | -11,067.39 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 4,249,659.08 | -4,249,659.08 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 649,932.57 | 790 | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 649,932.57 | 4,899,591.65 | -4,899,591.65 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 161,164.02 | -161,164.02 | 0.00 |
| 6/15/2020 t-schrec GJ 4310253 | | 24,109.98 | 790 | | |
| Line Description: COLUMBIA SCHOOL DIST #400 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 24,109.98 | 185,274.00 | -185,274.00 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 400 GENERAL | 0.00 | 686,077.66 | 6,176,461.94 | -6,176,461.94 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 895.28 | -895.28 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 124.78 | 791 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 124.78 | 1,020.06 | -1,020.06 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 40,149.37 | -40,149.37 | 0.00 |
| 6/15/2020 t-schrec GJ 4310253 | | 745.00 | 791 | | |
| Line Description: COLUMBIA SCHOOL DIST #400 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 745.00 | 40,894.37 | -40,894.37 | 0.00 |
| Total SCH DIST 400 ASB | 0.00 | 869.78 | 41,914.43 | -41,914.43 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 209,136.24 | -209,136.24 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,845.13 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,845.13 | 210,981.37 | -210,981.37 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 3,315.54 | -3,315.54 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 540.57 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 540.57 | 3,856.11 | -3,856.11 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 400 CAPITAL PROJECTS | 0.00 | 2,385.70 | 214,837.48 | -214,837.48 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 557,950.80 | -557,950.80 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 4,956.61 | 793 | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 4,956.61 | 562,907.41 | -562,907.41 | 0.00 |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE | 0.00 | 0.00 | 958.60 | -958.60 | 0.00 |
| 6/10/2020 t-miscrec GJ 4310133 | | 1,479.73 | 793 | | |
| Line Description: US FISH & WILDLIFE | | | | | |
| 332.15.60.0000 U S FISH & WILDLIFE SERVICE | 0.00 | 1,479.73 | 2,438.33 | -2,438.33 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 2,127.24 | -2,127.24 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 707.21 | 793 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 707.21 | 2,834.45 | -2,834.45 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/30/2020 t-optsf GJ OPERTSF | | 12,596.50 | 793 | | |
| Line Description: From SD 400 Gen to SD 400 Bond | | | | | |
| 6/30/2020 t-optsf GJ OPERTSF | | 3,502.41 | | | |
| Line Description: From SD 400 TV to SD 400 Bond | | | | | |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 16,098.91 | 16,098.91 | -16,098.91 | 0.00 |
| Total BOND | 0.00 | 23,242.46 | 584,279.10 | -584,279.10 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 0.00 | 0.00 |
| 6/1/2020 t-fistsf GJ Fiscal Tsf | | 48,891.51 | 793 | | |
| Line Description: Fiscal Transfers In | | | | | |
| 389.00.00.0000 OTHER NON-REVENUES | 0.00 | 48,891.51 | 48,891.51 | -48,891.51 | 0.00 |
| Total FISCAL AGENT | 0.00 | 48,891.51 | 48,891.51 | -48,891.51 | 0.00 |
| Total SCH DIST 400 BOND | 0.00 | 72,133.97 | 633,170.61 | -633,170.61 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 137.64 | -137.64 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 18.78 | 796 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 18.78 | 156.42 | -156.42 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 400 TRANS VEHICLE | 0.00 | 18.78 | 156.42 | -156.42 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 203,991.53 | -203,991.53 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,917.63 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,917.63 | 205,909.16 | -205,909.16 | 0.00 |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 0.00 | 45,861.14 | -45,861.14 | 0.00 |
| 6/15/2020 t-miscrec GJ 4310232 | | 14,850.54 | | | |
| Line Description: COLUMBIA COUNTY TREASURER | | | | | |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 14,850.54 | 60,711.68 | -60,711.68 | 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 | 0.00 | 4,684.81 | -4,684.81 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 697.14 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 697.14 | 5,381.95 | -5,381.95 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 1,590,479.76 | -1,590,479.76 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 231,758.39 | | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 231,758.39 | 1,822,238.15 | -1,822,238.15 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 46,149.81 | -46,149.81 | 0.00 |
| 6/30/2020 t-schrec GJ 4310772 | | 407.75 | | | |
| Line Description: WAITSBURG SCHOOL DIST #401 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 407.75 | 46,557.56 | -46,557.56 | 0.00 |
| Total SCH DIST 401 GENERAL | 0.00 | 249,631.45 | 2,140,844.66 | -2,140,844.66 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 717.61 | -717.61 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 101.47 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 101.47 | 819.08 | -819.08 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 14,480.34 | -14,480.34 | 0.00 |
| 6/30/2020 t-schrec GJ 4310772 | | 75.00 | | | |
| Line Description: WAITSBURG SCHOOL DIST #401 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 75.00 | 14,555.34 | -14,555.34 | 0.00 |
| Total SCH DIST 401 ASB | 0.00 | 176.47 | 15,374.42 | -15,374.42 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 749.44 | -749.44 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 102.85 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 102.85 | 852.29 | -852.29 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 401 TRANS VEHICLE | 0.00 | 102.85 | 852.29 | -852.29 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 2,174.10 | -2,174.10 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 298.36 | 805 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 298.36 | 2,472.46 | -2,472.46 | 0.00 |
| 397.00.00.0000 OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SCH DIST 401 CAPITAL PROJECTS | 0.00 | 298.36 | 2,472.46 | -2,472.46 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 108,281.53 | -108,281.53 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,047.54 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,047.54 | 109,329.07 | -109,329.07 | 0.00 |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 0.00 | 24,555.61 | -24,555.61 | 0.00 |
| 6/15/2020 t-miscrec GJ 4310232 | | 7,865.50 | | | |
| Line Description: COLUMBIA COUNTY TREASURER | | | | | |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 7,865.50 | 32,421.11 | -32,421.11 | 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 | 0.00 | 920.64 | -920.64 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 134.63 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 134.63 | 1,055.27 | -1,055.27 | 0.00 |
| Total BOND | 0.00 | 9,047.67 | 142,814.19 | -142,814.19 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 0.00 | 0.00 |
| 6/1/2020 t-fistsf GJ Fiscal Tsf | | 66,800.00 | 806 | | |
| Line Description: Fiscal Transfers In | | | | | |
| 389.00.00.0000 OTHER NON-REVENUES | 0.00 | 66,800.00 | 66,800.00 | -66,800.00 | 0.00 |
| Total FISCAL AGENT | 0.00 | 66,800.00 | 66,800.00 | -66,800.00 | 0.00 |
| Total SCH DIST 401 BOND | 0.00 | 75,847.67 | 209,614.19 | -209,614.19 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 358,179.99 | -358,179.99 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,734.24 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,734.24 | 359,914.23 | -359,914.23 | 0.00 |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 0.00 | 3,721.23 | -3,721.23 | 0.00 |
| 6/15/2020 t-miscrec GJ 4310232 | | 425.98 | | | |
| Line Description: COLUMBIA COUNTY TREASURER | | | | | |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 425.98 | 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 | 0.00 | 13,616.04 | -13,616.04 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 2,153.66 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 2,153.66 | 15,769.70 | -15,769.70 | 0.00 |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 0.00 | 1,771,034.41 | -1,771,034.41 | 0.00 |
| 6/30/2020 t-miscsch GJ 4310764 | | 249,754.89 | | | |
| Line Description: SCHOOL APPORTIONMENT | | | | | |
| 369.91.00.0000 APPORTIONMENT | 0.00 | 249,754.89 | 2,020,789.30 | -2,020,789.30 | 0.00 |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 0.00 | 33,475.74 | -33,475.74 | 0.00 |
| 6/30/2020 t-schrec GJ 4310746 | | 2,254.27 | 810 | | |
| Line Description: PRESCOTT SCHOOL DIST #402-37 | | | | | |
| 370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME | 0.00 | 2,254.27 | 35,730.01 | -35,730.01 | 0.00 |
| Total SCH DIST 402 GENERAL | 0.00 | 256,323.04 | 2,436,389.24 | -2,436,389.24 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 294.59 | -294.59 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 37.09 | 811 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 37.09 | 331.68 | -331.68 | 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 | 37.09 | 2,938.85 | -2,938.85 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 3,361.11 | -3,361.11 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 464.19 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 464.19 | 3,825.30 | -3,825.30 | 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 | 464.19 | 7,425.30 | -7,425.30 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 59,425.43 | -59,425.43 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 288.07 | 813 | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 288.07 | 59,713.50 | -59,713.50 | 0.00 |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 0.00 | 618.26 | -618.26 | 0.00 |
| 6/15/2020 t-miscrec GJ 4310232 | | 70.78 | | | |
| Line Description: COLUMBIA COUNTY TREASURER | | | | | |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 70.78 | 689.04 | -689.04 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 2,218.72 | -2,218.72 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 352.96 | | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 352.96 | 2,571.68 | -2,571.68 | 0.00 |
| Total SCH DIST 402 CAPITAL PROJECTS | 0.00 | 711.81 | 62,974.22 | -62,974.22 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 220,001.25 | -220,001.25 | 0.00 |
| 6/30/2020 t-taxrev GJ Tax Rev | | 1,065.00 | | | |
| Line Description: BATCH B | | | | | |
| 311.10.00.0000 REAL & PERS PROP TAX | 0.00 | 1,065.00 | 221,066.25 | -221,066.25 | 0.00 |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 0.00 | 2,039.26 | -2,039.26 | 0.00 |
| 6/15/2020 t-miscrec GJ 4310232 | | 261.37 | 814 | | |
| Line Description: COLUMBIA COUNTY TREASURER | | | | | |
| 311.10.20.0000 PROPERTY TAX COLUMBIA CO | 0.00 | 261.37 | 2,300.63 | -2,300.63 | 0.00 |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 0.00 | 1,806.89 | -1,806.89 | 0.00 |
| 6/30/2020 t-miscint GJ Inv Int | | 385.59 | 814 | | |
| Line Description: INVESTMENT INTEREST | | | | | |
| 361.10.00.0000 INVESTMENT INTEREST | 0.00 | 385.59 | 2,192.48 | -2,192.48 | 0.00 |
| Total BOND | 0.00 | 1,711.96 | 225,559.36 | -225,559.36 | 0.00 |

Revenue Detail Report

WALLA WALLA COUNTY
 06/01/2020 through 06/30/2020

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 | 0.00 | 0.00 | 0.00 |
| 6/1/2020 t-fistsf GJ Fiscal Tsf | | 43,375.00 | 814 | | |
| Line Description: Fiscal Transfers In | | | | | |
| 389.00.00.0000 OTHER NON-REVENUES | 0.00 | 43,375.00 | 43,375.00 | -43,375.00 | 0.00 |
| Total FISCAL AGENT | 0.00 | 43,375.00 | 43,375.00 | -43,375.00 | 0.00 |
| Total SCH DIST 402 BOND | 0.00 | 45,086.96 | 268,934.36 | -268,934.36 | 0.00 |
| Grand Total | 0.00 | 9,895,708.52 | 75,428,969.53 | -75,428,969.53 | 0.00 |