

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total BLUE MOUNTAIN INS CO-OP FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	436.81	2,773.18	-2,773.18	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	114,933.02	-114,933.02	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	436.81	117,706.20	-117,706.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	5,918.92	45,753.07	-45,753.07	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	315.51	2,061.38	-2,061.38	0.00
369.91.00.0000 APPORTIONMENT	0.00	24,899.40	217,807.71	-217,807.71	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	131.60	24,178.85	-24,178.85	0.00
Total SCH DIST 101 GENERAL	0.00	31,265.43	289,803.43	-289,803.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	5,932.97	45,691.27	-45,691.27	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	313.06	2,020.39	-2,020.39	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	6,246.03	47,711.66	-47,711.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	175.83	1,241.17	-1,241.17	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	175.83	1,241.17	-1,241.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	683,265.42	5,339,545.16	-5,339,545.16	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	12,837.41	63,767.89	-63,767.89	0.00
369.91.00.0000 APPORTIONMENT	0.00	4,572,113.23	30,614,718.13	-30,614,718.13	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	294,752.65	1,332,243.40	-1,332,243.40	0.00
Total SCH DIST 140 GENERAL	0.00	5,562,968.71	37,351,157.70	-37,351,157.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	553.85	3,726.36	-3,726.36	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	51,511.84	181,184.17	-181,184.17	0.00
Total SCH DIST 140 ASB	0.00	52,065.69	184,910.53	-184,910.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	132,755.57	527,355.93	-527,355.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	16,425.72	-16,425.72	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	132,755.57	543,781.65	-543,781.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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

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

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	318,310.11	2,489,483.91	-2,489,483.91	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,177.03	9,458.42	-9,458.42	0.00
Total BOND	0.00	321,487.14	2,498,942.33	-2,498,942.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

764 SCH DIST 140 BOND
 011 FISCAL AGENT
 76409 SCH DIST 140 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	321,487.14	2,498,942.33	-2,498,942.33	0.00

Revenue Status Report

WALLA WALLA COUNTY
5/1/2020 through 5/31/2020

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

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

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	172.24	1,476.38	-1,476.38	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	172.24	7,486.38	-7,486.38	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	6.49	45.72	-45.72	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	6.49	45.72	-45.72	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	168,980.02	1,343,207.28	-1,343,207.28	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	3,724.91	18,249.71	-18,249.71	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,139,838.67	8,186,243.50	-8,186,243.50	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	27,807.23	172,293.67	-172,293.67	0.00
Total SCH DIST 250 GENERAL	0.00	1,340,350.83	9,720,239.58	-9,720,239.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	167.55	1,124.42	-1,124.42	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	322.80	30,879.24	-30,879.24	0.00
Total SCH DIST 250 ASB	0.00	490.35	32,003.66	-32,003.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	34,636.88	273,760.06	-273,760.06	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,342.39	15,489.54	-15,489.54	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	36,979.27	289,249.60	-289,249.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	179,209.61	1,417,868.73	-1,417,868.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,526.32	3,499.75	-3,499.75	0.00
Total BOND	0.00	180,735.93	1,421,368.48	-1,421,368.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

773 SCH DIST 250 BOND
 011 FISCAL AGENT
 77309 SCH 250 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	180,735.93	1,421,368.48	-1,421,368.48	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	8,313.73	65,709.36	-65,709.36	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	263.58	1,522.69	-1,522.69	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	8,577.31	67,394.70	-67,394.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	38,046.41	310,196.74	-310,196.74	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	564.26	2,994.98	-2,994.98	0.00
369.91.00.0000 APPORTIONMENT	0.00	176,329.39	1,421,676.90	-1,421,676.90	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	573.12	8,431.97	-8,431.97	0.00
Total SCH DIST 300 GENERAL	0.00	215,513.18	1,743,334.34	-1,743,334.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	88.80	625.04	-625.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	13,553.73	-13,553.73	0.00
Total SCH DIST 300 ASB	0.00	88.80	14,178.77	-14,178.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	5.75	353.15	-353.15	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	31,478.90	-31,478.90	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	5.75	31,832.05	-31,832.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	42,026.70	344,235.56	-344,235.56	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	465.25	1,540.88	-1,540.88	0.00
Total BOND	0.00	42,491.95	345,776.44	-345,776.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

783 SCH DIST 300 BOND
 011 FISCAL AGENT
 78309 SCH DIST 300 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	42,491.95	345,776.44	-345,776.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	127.71	901.53	-901.53	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	127.71	901.53	-901.53	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	106,015.20	1,068,891.63	-1,068,891.63	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	1,338.45	1,338.45	-1,338.45	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,131.51	9,212.12	-9,212.12	0.00
369.91.00.0000 APPORTIONMENT	0.00	554,489.53	4,249,659.08	-4,249,659.08	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	64,205.62	161,164.02	-161,164.02	0.00
Total SCH DIST 400 GENERAL	0.00	728,180.31	5,490,384.28	-5,490,384.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	124.98	895.28	-895.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,667.32	40,149.37	-40,149.37	0.00
Total SCH DIST 400 ASB	0.00	10,792.30	41,044.65	-41,044.65	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	20,778.42	209,136.24	-209,136.24	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	558.44	3,315.54	-3,315.54	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	21,336.86	212,451.78	-212,451.78	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	55,473.02	557,950.80	-557,950.80	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	958.60	958.60	-958.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	726.91	2,127.24	-2,127.24	0.00
Total BOND	0.00	57,158.53	561,036.64	-561,036.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

793 SCH DIST 400 BOND
 011 FISCAL AGENT
 79309 SCH DIST 400 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	57,158.53	561,036.64	-561,036.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	19.50	137.64	-137.64	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	19.50	137.64	-137.64	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	31,369.23	203,991.53	-203,991.53	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	26,588.90	45,861.14	-45,861.14	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	4.63	4.63	-4.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	774.48	4,684.81	-4,684.81	0.00
369.91.00.0000 APPORTIONMENT	0.00	242,404.43	1,590,479.76	-1,590,479.76	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,815.60	46,149.81	-46,149.81	0.00
Total SCH DIST 401 GENERAL	0.00	308,957.27	1,891,213.21	-1,891,213.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	105.38	717.61	-717.61	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	515.00	14,480.34	-14,480.34	0.00
Total SCH DIST 401 ASB	0.00	620.38	15,197.95	-15,197.95	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	106.17	749.44	-749.44	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	106.17	749.44	-749.44	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	307.99	2,174.10	-2,174.10	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	307.99	2,174.10	-2,174.10	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	16,776.90	108,281.53	-108,281.53	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	14,082.46	24,555.61	-24,555.61	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	8.74	8.74	-8.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	178.89	920.64	-920.64	0.00
Total BOND	0.00	31,046.99	133,766.52	-133,766.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

806 SCH DIST 401 BOND
 011 FISCAL AGENT
 80609 SCH DIST 401 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	31,046.99	133,766.52	-133,766.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	32,591.62	358,179.99	-358,179.99	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	3,144.25	3,721.23	-3,721.23	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	2,277.56	13,616.04	-13,616.04	0.00
369.91.00.0000 APPORTIONMENT	0.00	212,365.04	1,771,034.41	-1,771,034.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	984.78	33,475.74	-33,475.74	0.00
Total SCH DIST 402 GENERAL	0.00	251,363.25	2,180,066.20	-2,180,066.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	38.35	294.59	-294.59	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	38.35	2,901.76	-2,901.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	479.15	3,361.11	-3,361.11	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	479.15	6,961.11	-6,961.11	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	5,373.68	59,425.43	-59,425.43	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	522.30	618.26	-618.26	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	359.34	2,218.72	-2,218.72	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	6,255.32	62,262.41	-62,262.41	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

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	19,987.44	220,001.25	-220,001.25	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,929.21	2,039.26	-2,039.26	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	422.36	1,806.89	-1,806.89	0.00
Total BOND	0.00	22,339.01	223,847.40	-223,847.40	0.00

Revenue Status Report

WALLA WALLA COUNTY
 5/1/2020 through 5/31/2020

814 SCH DIST 402 BOND
 011 FISCAL AGENT
 81409 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	22,339.01	223,847.40	-223,847.40	0.00
Grand Total	0.00	9,371,942.40	65,533,261.01	-65,533,261.01	0.00