

Revenue Status Report

WALLA WALLA COUNTY
10/1/2020 through 10/31/2020

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
 10/1/2020 through 10/31/2020

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	299.90	4,561.15	-4,561.15	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	299.90	119,494.17	-119,494.17	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	20,394.44	69,812.46	-69,812.46	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	210.09	3,290.85	-3,290.85	0.00
369.91.00.0000 APPORTIONMENT	0.00	39,530.70	462,434.44	-462,434.44	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	60.00	24,478.85	-24,478.85	0.00
Total SCH DIST 101 GENERAL	0.00	60,195.23	560,019.02	-560,019.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	20,803.76	69,910.88	-69,910.88	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	215.35	3,304.08	-3,304.08	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	21,019.11	73,214.96	-73,214.96	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	129.66	1,979.33	-1,979.33	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	13,072.93	-13,072.93	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	129.66	15,052.26	-15,052.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	3,108,889.40	8,888,920.01	-8,888,920.01	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	883.12	-883.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	6,522.39	105,565.74	-105,565.74	0.00
369.91.00.0000 APPORTIONMENT	0.00	5,826,448.79	64,443,530.91	-64,443,530.91	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	192,695.57	2,960,738.02	-2,960,738.02	0.00
Total SCH DIST 140 GENERAL	0.00	9,134,556.15	76,399,637.80	-76,399,637.80	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	371.01	5,974.31	-5,974.31	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,200.28	208,683.53	-208,683.53	0.00
Total SCH DIST 140 ASB	0.00	5,571.29	214,657.84	-214,657.84	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	-3,519.13	837,005.15	-837,005.15	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,092.68	160,647.64	-160,647.64	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	948,938.96	-948,938.96	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	27,573.55	1,946,591.75	-1,946,591.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
10/1/2020 through 10/31/2020

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
 10/1/2020 through 10/31/2020

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	1,444,363.74	4,141,033.31	-4,141,033.31	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,663.15	18,524.95	-18,524.95	0.00
Total BOND	0.00	1,446,026.89	4,159,558.26	-4,159,558.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
Total FISCAL AGENT	0.00	0.00	1,342,025.00	-1,342,025.00	0.00
Total SCH DIST 140 BOND	0.00	1,446,026.89	5,501,583.26	-5,501,583.26	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
 10/1/2020 through 10/31/2020

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	207.91	2,439.08	-2,439.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	230,958.00	-230,958.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	6,010.00	-6,010.00	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	207.91	239,407.08	-239,407.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	4.54	72.77	-72.77	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	4.54	72.77	-72.77	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	812,474.02	2,266,988.21	-2,266,988.21	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	245.42	-245.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,703.99	32,935.20	-32,935.20	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,562,576.08	16,908,729.72	-16,908,729.72	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,417.02	308,758.01	-308,758.01	0.00
Total SCH DIST 250 GENERAL	0.00	2,383,171.11	19,517,656.56	-19,517,656.56	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	103.24	1,761.79	-1,761.79	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,107.00	34,823.45	-34,823.45	0.00
Total SCH DIST 250 ASB	0.00	1,210.24	36,585.24	-36,585.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	165,763.89	461,971.82	-461,971.82	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	743.85	22,654.52	-22,654.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,550.00	-4,550.00	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	166,507.74	489,176.34	-489,176.34	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	856,186.97	2,391,764.10	-2,391,764.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	856.24	8,130.10	-8,130.10	0.00
Total BOND	0.00	857,043.21	2,399,894.20	-2,399,894.20	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	857,043.21	3,013,153.58	-3,013,153.58	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	39,777.41	110,873.93	-110,873.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	235.03	2,732.64	-2,732.64	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	63,571.02	-63,571.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	162.65	-162.65	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	40,012.44	177,340.24	-177,340.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	151,584.05	499,244.46	-499,244.46	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	322.40	4,813.80	-4,813.80	0.00
369.91.00.0000 APPORTIONMENT	0.00	302,066.61	3,100,387.57	-3,100,387.57	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	33,798.27	-33,798.27	0.00
Total SCH DIST 300 GENERAL	0.00	453,973.06	3,638,277.85	-3,638,277.85	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	62.95	1,000.19	-1,000.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	18,426.23	-18,426.23	0.00
Total SCH DIST 300 ASB	0.00	62.95	19,426.42	-19,426.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	2.26	419.39	-419.39	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,294.50	110,315.04	-110,315.04	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	309,441.73	-309,441.73	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	1,296.76	420,176.16	-420,176.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	167,971.33	553,896.10	-553,896.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	306.29	3,200.76	-3,200.76	0.00
Total BOND	0.00	168,277.62	557,096.86	-557,096.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
Total FISCAL AGENT	0.00	0.00	109,175.00	-109,175.00	0.00
Total SCH DIST 300 BOND	0.00	168,277.62	666,271.86	-666,271.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	105.97	1,462.02	-1,462.02	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	26,739.52	-26,739.52	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	105.97	28,201.54	-28,201.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	403,376.41	1,861,434.79	-1,861,434.79	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	1,500.85	17,177.57	-17,177.57	0.00
369.91.00.0000 APPORTIONMENT	0.00	833,264.79	8,817,640.93	-8,817,640.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	29,427.72	310,293.20	-310,293.20	0.00
Total SCH DIST 400 GENERAL	0.00	1,267,569.77	11,009,227.02	-11,009,227.02	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	80.73	1,406.33	-1,406.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,363.00	46,512.75	-46,512.75	0.00
Total SCH DIST 400 ASB	0.00	2,443.73	47,919.08	-47,919.08	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	78,828.30	364,112.11	-364,112.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	294.47	5,335.36	-5,335.36	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	2,250.00	-2,250.00	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	79,122.77	371,697.47	-371,697.47	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	210,213.63	971,275.68	-971,275.68	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	660.13	5,335.78	-5,335.78	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	16,098.91	-16,098.91	0.00
Total BOND	0.00	210,873.76	995,148.70	-995,148.70	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
Total FISCAL AGENT	0.00	0.00	48,891.51	-48,891.51	0.00
Total SCH DIST 400 BOND	0.00	210,873.76	1,044,040.21	-1,044,040.21	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	57.78	302.98	-302.98	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	68,409.78	-68,409.78	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	57.78	68,712.76	-68,712.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	97,370.99	316,748.36	-316,748.36	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	3,783.80	68,548.64	-68,548.64	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	449.43	7,619.17	-7,619.17	0.00
369.91.00.0000 APPORTIONMENT	0.00	298,682.16	3,270,417.03	-3,270,417.03	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	68,421.24	-68,421.24	0.00
Total SCH DIST 401 GENERAL	0.00	400,286.38	3,731,800.60	-3,731,800.60	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	71.33	1,144.14	-1,144.14	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	210.00	14,823.79	-14,823.79	0.00
Total SCH DIST 401 ASB	0.00	281.33	15,967.93	-15,967.93	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	96.18	1,230.97	-1,230.97	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	28,496.46	-28,496.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	1,550.00	-1,550.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	4,000.00	-4,000.00	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	96.18	35,277.43	-35,277.43	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	215.07	3,443.83	-3,443.83	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	7,500.00	-7,500.00	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	215.07	10,943.83	-10,943.83	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	51,678.23	168,160.11	-168,160.11	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2,003.96	36,625.05	-36,625.05	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	108.30	1,519.32	-1,519.32	0.00
Total BOND	0.00	53,790.49	206,313.22	-206,313.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
Total FISCAL AGENT	0.00	0.00	66,800.00	-66,800.00	0.00
Total SCH DIST 401 BOND	0.00	53,790.49	273,113.22	-273,113.22	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	167,886.92	566,579.27	-566,579.27	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	14.91	4,210.99	-4,210.99	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	1,589.63	22,847.68	-22,847.68	0.00
369.91.00.0000 APPORTIONMENT	0.00	365,702.56	3,719,227.15	-3,719,227.15	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,081.48	48,253.09	-48,253.09	0.00
Total SCH DIST 402 GENERAL	0.00	537,275.50	4,361,156.97	-4,361,156.97	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	25.09	445.86	-445.86	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	25.09	3,053.03	-3,053.03	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	272.22	5,205.30	-5,205.30	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	57,996.56	-57,996.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,600.00	-3,600.00	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	272.22	66,801.86	-66,801.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	27,884.70	94,043.83	-94,043.83	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	2.47	699.63	-699.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	236.20	3,666.48	-3,666.48	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	500.00	500.00	-500.00	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	28,623.37	98,909.94	-98,909.94	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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	103,007.88	347,861.11	-347,861.11	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	9.14	2,339.75	-2,339.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	294.87	3,462.30	-3,462.30	0.00
Total BOND	0.00	103,311.89	353,663.16	-353,663.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 10/1/2020 through 10/31/2020

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
Total FISCAL AGENT	0.00	0.00	43,375.00	-43,375.00	0.00
Total SCH DIST 402 BOND	0.00	103,311.89	397,038.16	-397,038.16	0.00
Grand Total	0.00	17,451,490.66	134,611,656.21	-134,611,656.21	0.00