

Revenue Status Report

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

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
600 STATE SCHOOL					
001 GENERAL					
60000 STATE SCHOOL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	580,534.51	13,229,662.59	-13,229,662.59	0.00
318.34.00.0000 REET	0.00	478,193.29	4,336,035.82	-4,336,035.82	0.00
<b>Total STATE SCHOOL</b>	0.00	1,058,727.80	17,565,698.41	-17,565,698.41	0.00
60001 STATE SCHOOL PART 2					
311.10.00.0000 REAL & PERS PROP TAX	0.00	306,052.93	6,973,465.28	-6,973,465.28	0.00
<b>Total STATE SCHOOL PART 2</b>	0.00	306,052.93	6,973,465.28	-6,973,465.28	0.00
<b>Total STATE SCHOOL</b>	0.00	1,364,780.73	24,539,163.69	-24,539,163.69	0.00
<b>Grand Total</b>	0.00	1,364,780.73	24,539,163.69	-24,539,163.69	0.00