

### Revenue Status Report

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

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740 BLUE MOUNTAIN INS CO-OP FUND

001 GENERAL

74000 \*\*\* Title Not Found \*\*\*

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

Revenue Status Report

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

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	533.71	533.71	-533.71	0.00
<b>Total</b> EASTERN WA SCHOOL DENTAL TRUST	0.00	533.71	533.71	-533.71	0.00

Revenue Status Report

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

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	613.45	613.45	-613.45	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	455.59	455.59	-455.59	0.00
369.91.00.0000 APPORTIONMENT	0.00	49,369.34	49,369.34	-49,369.34	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	17,014.32	17,014.32	-17,014.32	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	67,452.70	67,452.70	-67,452.70	0.00

Revenue Status Report

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

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	269.13	269.13	-269.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	472.22	472.22	-472.22	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	741.35	741.35	-741.35	0.00

Revenue Status Report

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

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	291.88	291.88	-291.88	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	291.88	291.88	-291.88	0.00

Revenue Status Report

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

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	11,811.58	11,811.58	-11,811.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	14,343.33	14,343.33	-14,343.33	0.00
369.91.00.0000 APPORTIONMENT	0.00	5,799,112.55	5,799,112.55	-5,799,112.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	290,189.52	290,189.52	-290,189.52	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	6,115,456.98	6,115,456.98	-6,115,456.98	0.00

Revenue Status Report

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

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	872.38	872.38	-872.38	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	39,652.94	39,652.94	-39,652.94	0.00
Total SCH DIST 140 ASB	0.00	40,525.32	40,525.32	-40,525.32	0.00

Revenue Status Report

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

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	224,506.30	224,506.30	-224,506.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	673.80	673.80	-673.80	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	225,180.10	225,180.10	-225,180.10	0.00



### Revenue Status Report

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

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

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

Revenue Status Report

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

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	8,502.10	8,502.10	-8,502.10	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,345.64	1,345.64	-1,345.64	0.00
Total BOND	0.00	9,847.74	9,847.74	-9,847.74	0.00

Revenue Status Report

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

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	9,847.74	9,847.74	-9,847.74	0.00

### Revenue Status Report

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

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

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

Revenue Status Report

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

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	387.34	387.34	-387.34	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	387.34	387.34	-387.34	0.00

Revenue Status Report

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

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	10.75	10.75	-10.75	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	10.75	10.75	-10.75	0.00

Revenue Status Report

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

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	1,588.37	1,588.37	-1,588.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,387.61	3,387.61	-3,387.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,997,051.93	1,997,051.93	-1,997,051.93	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	45,023.37	45,023.37	-45,023.37	0.00
<b>Total SCH DIST 250 GENERAL</b>	0.00	2,047,051.28	2,047,051.28	-2,047,051.28	0.00

Revenue Status Report

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

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	252.14	252.14	-252.14	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,211.53	4,211.53	-4,211.53	0.00
Total SCH DIST 250 ASB	0.00	4,463.67	4,463.67	-4,463.67	0.00



Revenue Status Report

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

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	234.85	234.85	-234.85	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,639.24	3,639.24	-3,639.24	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	3,874.09	3,874.09	-3,874.09	0.00

Revenue Status Report

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

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	1,905.03	1,905.03	-1,905.03	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	448.65	448.65	-448.65	0.00
Total BOND	0.00	2,353.68	2,353.68	-2,353.68	0.00

Revenue Status Report

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

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	2,353.68	2,353.68	-2,353.68	0.00

Revenue Status Report

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

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	56.36	56.36	-56.36	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	340.66	340.66	-340.66	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	397.02	397.02	-397.02	0.00

Revenue Status Report

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

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	313.51	313.51	-313.51	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	704.22	704.22	-704.22	0.00
369.91.00.0000 APPORTIONMENT	0.00	322,058.25	322,058.25	-322,058.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	3,588.15	3,588.15	-3,588.15	0.00
<b>Total SCH DIST 300 GENERAL</b>	0.00	326,664.13	326,664.13	-326,664.13	0.00

Revenue Status Report

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

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	144.55	144.55	-144.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,558.40	5,558.40	-5,558.40	0.00
Total SCH DIST 300 ASB	0.00	5,702.95	5,702.95	-5,702.95	0.00

Revenue Status Report

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

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	126.45	126.45	-126.45	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	126.45	126.45	-126.45	0.00

Revenue Status Report

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

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	510.75	510.75	-510.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	263.86	263.86	-263.86	0.00
Total BOND	0.00	774.61	774.61	-774.61	0.00



### Revenue Status Report

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

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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	774.61	774.61	-774.61	0.00

Revenue Status Report

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

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	212.01	212.01	-212.01	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	212.01	212.01	-212.01	0.00

Revenue Status Report

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

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	31.33	31.33	-31.33	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,911.72	1,911.72	-1,911.72	0.00
369.91.00.0000 APPORTIONMENT	0.00	907,941.19	907,941.19	-907,941.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,351.88	31,351.88	-31,351.88	0.00
<b>Total SCH DIST 400 GENERAL</b>	0.00	941,236.12	941,236.12	-941,236.12	0.00

Revenue Status Report

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

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	208.68	208.68	-208.68	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	13,197.40	13,197.40	-13,197.40	0.00
Total SCH DIST 400 ASB	0.00	13,406.08	13,406.08	-13,406.08	0.00

Revenue Status Report

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

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	42.11	42.11	-42.11	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	800.15	800.15	-800.15	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	842.26	842.26	-842.26	0.00

Revenue Status Report

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

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	57.32	57.32	-57.32	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	363.17	363.17	-363.17	0.00
Total BOND	0.00	420.49	420.49	-420.49	0.00

Revenue Status Report

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

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	420.49	420.49	-420.49	0.00

Revenue Status Report

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

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	32.37	32.37	-32.37	0.00
<b>Total</b> SCH DIST 400 TRANS VEHICLE	0.00	32.37	32.37	-32.37	0.00



Revenue Status Report

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

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	369.84	369.84	-369.84	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	3,128.15	3,128.15	-3,128.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,136.98	1,136.98	-1,136.98	0.00
369.91.00.0000 APPORTIONMENT	0.00	341,642.20	341,642.20	-341,642.20	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,406.45	6,406.45	-6,406.45	0.00
<b>Total SCH DIST 401 GENERAL</b>	0.00	352,683.62	352,683.62	-352,683.62	0.00

Revenue Status Report

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

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	143.56	143.56	-143.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	7,419.18	7,419.18	-7,419.18	0.00
Total SCH DIST 401 ASB	0.00	7,562.74	7,562.74	-7,562.74	0.00

Revenue Status Report

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

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	176.24	176.24	-176.24	0.00
<b>Total</b> SCH DIST 401 TRANS VEHICLE	0.00	176.24	176.24	-176.24	0.00

Revenue Status Report

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

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	511.28	511.28	-511.28	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	511.28	511.28	-511.28	0.00

Revenue Status Report

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

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	196.13	196.13	-196.13	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	1,869.62	1,869.62	-1,869.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	388.43	388.43	-388.43	0.00
Total BOND	0.00	2,454.18	2,454.18	-2,454.18	0.00

Revenue Status Report

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

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	2,454.18	2,454.18	-2,454.18	0.00

Revenue Status Report

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

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	-38.64	-38.64	38.64	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	171.37	171.37	-171.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,883.74	2,883.74	-2,883.74	0.00
369.91.00.0000 APPORTIONMENT	0.00	355,162.46	355,162.46	-355,162.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,657.04	2,657.04	-2,657.04	0.00
<b>Total SCH DIST 402 GENERAL</b>	0.00	360,835.97	360,835.97	-360,835.97	0.00

Revenue Status Report

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

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	69.52	69.52	-69.52	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,773.43	1,773.43	-1,773.43	0.00
Total SCH DIST 402 ASB	0.00	1,842.95	1,842.95	-1,842.95	0.00



Revenue Status Report

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

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	789.45	789.45	-789.45	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	789.45	789.45	-789.45	0.00

Revenue Status Report

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

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>
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	28.58	28.58	-28.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	505.39	505.39	-505.39	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	533.97	533.97	-533.97	0.00

Revenue Status Report

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

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	-23.25	-23.25	23.25	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	110.05	110.05	-110.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	364.33	364.33	-364.33	0.00
Total BOND	0.00	451.13	451.13	-451.13	0.00

Revenue Status Report

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

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	451.13	451.13	-451.13	0.00
<b>Grand Total</b>	0.00	10,535,826.61	10,535,826.61	-10,535,826.61	0.00