

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO BLUE MOUNTAIN INS CO-OP FUND ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1        |
|---|-------------|------------------------|
| <b>I. CASH</b>  |             |                        |
| Beginning Cash Balance  |             | 3,177.06               |
| ADD: School District Deposits Received In                     | 01          | 0.00                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                   |
| Interfund Loan Proceeds                                       | 52          | 0.00                   |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                   |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                   |
| Total Schedule A Cash Increases                               | 04          | 0.00                   |
| Other Cash Increases  | 19          | 0.00                   |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                   |
| Warrant Interest Paid   | 06          | 0.00                   |
| Investments Purchased   | 07          | 0.00                   |
| Interfund Loans   | 13          | 0.00                   |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                   |
| Interfund Loan Interest Paid                                  | 09          | 0.00                   |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                   |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                   |
| Operating Transfers   | 10          | 0.00                   |
| Other Cash Decreases  | 11          | 0.00                   |
| <b>Ending Cash Balance</b>                                    |             | <b><u>3,177.06</u></b> |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                        |
| Beginning Warrants Outstanding Balance                        |             | 87.88                  |
| ADD: Warrants Issued  | 12          | 0.00                   |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                   |
| Warrants Cancelled  | 14          | 0.00                   |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>87.88</u></b>    |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                        |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                   |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                   |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                   |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>     |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>3,089.18</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                        |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO EASTERN WA SCHOOL DENTAL TRUST ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Eastern WA<br>School Dental |
|---|-------------|-----------------------------|
| <b>I. CASH</b>  |             |                             |
| Beginning Cash Balance  |             | 437,302.36                  |
| ADD: School District Deposits Received In                     | 01          | 0.00                        |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                        |
| Interfund Loan Proceeds                                       | 52          | 0.00                        |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                        |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                        |
| Total Schedule A Cash Increases                               | 04          | 423.16                      |
| Other Cash Increases  | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                        |
| Warrant Interest Paid   | 06          | 0.00                        |
| Investments Purchased   | 07          | 0.00                        |
| Interfund Loans   | 13          | 0.00                        |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                        |
| Interfund Loan Interest Paid                                  | 09          | 0.00                        |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                        |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                        |
| Operating Transfers   | 10          | 0.00                        |
| Other Cash Decreases  | 11          | 0.00                        |
| <b>Ending Cash Balance</b>                                    |             | <b><u>437,725.52</u></b>    |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                             |
| Beginning Warrants Outstanding Balance                        |             | 0.00                        |
| ADD: Warrants Issued  | 12          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                        |
| Warrants Cancelled  | 14          | 0.00                        |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>          |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                             |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                        |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                        |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                        |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>437,725.52</u></b>    |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1          |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 323,079.46               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 31,186.90                |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 52,023.60                |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>302,242.76</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 26,934.29                |
| ADD: Warrants Issued  | 12          | 45,839.41                |
| DEDUCT: Warrants Redeemed                                     | 05          | 52,023.60                |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>20,750.10</u></b>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>281,492.66</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 313,754.67               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 588.05                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>314,342.72</u></b> |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>314,342.72</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO DIXIE SCHOOL DISTRICT NO. 101 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 176,025.08               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 170.33                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>176,195.41</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>176,195.41</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1             |
|---|-------------|-----------------------------|
| <b>I. CASH</b>  |             |                             |
| Beginning Cash Balance  |             | 14,486,256.78               |
| ADD: School District Deposits Received In                     | 01          | 179,684.13                  |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                        |
| Interfund Loan Proceeds                                       | 52          | 0.00                        |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                        |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                        |
| Total Schedule A Cash Increases                               | 04          | 4,257,253.63                |
| Other Cash Increases  | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 3,070,449.70                |
| Warrant Interest Paid   | 06          | 0.00                        |
| Investments Purchased   | 07          | 0.00                        |
| Interfund Loans   | 13          | 0.00                        |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                        |
| Interfund Loan Interest Paid                                  | 09          | 0.00                        |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                        |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                        |
| Operating Transfers   | 10          | 0.00                        |
| Other Cash Decreases  | 11          | 3,564,796.96                |
| <b>Ending Cash Balance</b>                                    |             | <b><u>12,287,947.88</u></b> |
| <b>II. INVESTMENTS</b>  |             |                             |
| Beginning Investments Balance                                 |             | 0.00                        |
| ADD: Investments Purchased                                    | 07          | 0.00                        |
| DEDUCT: Investments Sold                                      | 03          | 0.00                        |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>          |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                             |
| Beginning Warrants Outstanding Balance                        |             | 2,080,474.88                |
| ADD: Warrants Issued  | 12          | 2,991,882.19                |
| DEDUCT: Warrants Redeemed                                     | 05          | 3,070,449.70                |
| Warrants Cancelled  | 14          | 4,536.64                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>1,997,370.73</u></b>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                             |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                        |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                        |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                        |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>10,290,577.15</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO.  | ASB Fund #4              |
|---|--|--------------------------|
| <b>I. CASH</b>  |  |                          |
| <u>Beginning Cash Balance</u>                                   |  | 567,729.61               |
| ADD:  | School District Deposits Received In 01                | 7,373.99                 |
|   | Investment Earnings 02                                 | 539.32                   |
|   | Investments Sold (Exclude Interest) 03                 | 0.00                     |
|   | Interfund Loan Proceeds 52                             | 0.00                     |
|   | Repayment of Interfund Loan Principal 49               | 0.00                     |
|   | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00                     |
|   | Total Schedule A Cash Increases 04                     | 0.00                     |
|   | Other Cash Increases 19                                | 0.00                     |
| DEDUCT:   | Warrants Redeemed 05                                   | 13,895.98                |
|   | Warrant Interest Paid 06                               | 0.00                     |
|   | Investments Purchased 07                               | 0.00                     |
|   | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00                     |
|   | Interfund Loan Interest Paid 09                        | 0.00                     |
|   | Revenue Anticipation Notes Redeemed 16                 | 0.00                     |
|   | Revenue Anticipation Note Interest Paid 17             | 0.00                     |
|   | Operating Transfers 10                                 | 0.00                     |
|   | Other Cash Decreases 11                                | 190.00                   |
| <u>Ending Cash Balance</u>                                      |  | <u><u>561,556.94</u></u> |
| <b>II. INVESTMENTS</b>  |  |                          |
| <u>Beginning Investments Balance</u>                            |  | 0.00                     |
| ADD:  | Investments Purchased 07                               | 0.00                     |
| DEDUCT:   | Investments Sold 03                                    | 0.00                     |
| <u>Ending Investments Balance</u>                               |  | <u><u>0.00</u></u>       |
| <b>III. WARRANTS OUTSTANDING</b>                                |  |                          |
| <u>Beginning Warrants Outstanding Balance</u>                   |  | 9,673.47                 |
| ADD:  | Warrants Issued 12                                     | 7,416.70                 |
| DEDUCT:   | Warrants Redeemed 05                                   | 13,895.98                |
|   | Warrants Cancelled 14                                  | 0.00                     |
| <u>Ending Warrants Outstanding Balance</u>                      |  | <u><u>3,194.19</u></u>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>               |  |                          |
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> |  | 0.00                     |
| ADD:  | Revenue Anticipation Notes Issued 15                   | 0.00                     |
| DEDUCT:   | Revenue Anticipation Notes Redeemed 16                 | 0.00                     |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u>    |  | <u><u>0.00</u></u>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>   |  | <u><u>558,362.75</u></u> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>              |  |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2            |
|---|-------------|-----------------------------|
| <b>I. CASH</b>  |             |                             |
| Beginning Cash Balance  |             | 11,437,858.66               |
| ADD: School District Deposits Received In                     | 01          | 5,690.00                    |
| Investments Sold (Exclude Interest)                           | 03          | 2,017,245.12                |
| Interfund Loan Proceeds                                       | 52          | 0.00                        |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                        |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                        |
| Total Schedule A Cash Increases                               | 04          | 140,542.72                  |
| Other Cash Increases  | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                                     | 05          | 4,813,390.52                |
| Warrant Interest Paid   | 06          | 0.00                        |
| Investments Purchased   | 07          | 0.00                        |
| Interfund Loans   | 13          | 0.00                        |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                        |
| Interfund Loan Interest Paid                                  | 09          | 0.00                        |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                        |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                        |
| Operating Transfers   | 10          | 0.00                        |
| Other Cash Decreases  | 11          | 0.00                        |
| <b>Ending Cash Balance</b>                                    |             | <b><u>8,787,945.98</u></b>  |
| <b>II. INVESTMENTS</b>  |             |                             |
| Beginning Investments Balance                                 |             | 44,385,429.57               |
| ADD: Investments Purchased                                    | 07          | 0.00                        |
| DEDUCT: Investments Sold                                      | 03          | 2,017,245.12                |
| <b>Ending Investments Balance</b>                             |             | <b><u>42,368,184.45</u></b> |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                             |
| Beginning Warrants Outstanding Balance                        |             | 0.00                        |
| ADD: Warrants Issued  | 12          | 4,874,162.52                |
| DEDUCT: Warrants Redeemed                                     | 05          | 4,813,390.52                |
| Warrants Cancelled  | 14          | 0.00                        |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>60,772.00</u></b>     |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                             |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                        |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                        |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                        |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>51,095,358.43</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                             |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Expendable Trust<br>Fund #7 |
|--|-------------|-----------------------------|
| <b>I. CASH</b>                             |             |                             |
| Beginning Cash Balance                     |             | 0.00                        |
| ADD: School District Deposits Received In  | 01          | 0.00                        |
| Investment Earnings                        | 02          | 0.00                        |
| Investments Sold (Exclude Interest)        | 03          | 0.00                        |
| Total Schedule A Cash Increases            | 04          | 0.00                        |
| Other Cash Increases                       | 19          | 0.00                        |
| DEDUCT: Warrants Redeemed                  | 05          | 0.00                        |
| Investments Purchased                      | 07          | 0.00                        |
| Operating Transfers                        | 10          | 0.00                        |
| Other Cash Decreases                       | 11          | 0.00                        |
| <b>Ending Cash Balance</b>                 |             | <b>0.00</b>                 |
| <b>II. INVESTMENTS</b>                     |             |                             |
| Beginning Investments Balance              |             | 0.00                        |
| ADD: Investments Purchased                 | 07          | 0.00                        |
| DEDUCT: Investments Sold                   | 03          | 0.00                        |
| <b>Ending Investments Balance</b>          |             | <b>0.00</b>                 |
| <b>III. WARRANTS OUTSTANDING</b>           |             |                             |
| Beginning Warrants Outstanding Balance     |             | 0.00                        |
| ADD: Warrants Issued                       | 12          | 0.00                        |
| DEDUCT: Warrants Redeemed                  | 05          | 0.00                        |
| Warrants Cancelled                         | 14          | 0.00                        |
| <b>Ending Warrants Outstanding Balance</b> |             | <b>0.00</b>                 |

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3    |
|--|-------------|----------------------------|
| <b>I. CASH</b>   |             |                            |
| Beginning Cash Balance                                       |             | 3,467,704.59               |
| ADD: School District Deposits Received In                    | 01          | 0.00                       |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                       |
| Interfund Loan Proceeds                                      | 52          | 0.00                       |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                       |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                       |
| Total Schedule A Cash Increases                              | 04          | 44,114.38                  |
| Other Cash Increases   | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                       |
| Warrant Interest Paid  | 06          | 0.00                       |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                       |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                       |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                       |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                       |
| Bond Transfer Fees   | 98          | 0.00                       |
| Investments Purchased  | 07          | 0.00                       |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 1,342,025.00               |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                       |
| Interfund Loan Interest Paid                                 | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                       |
| Operating Transfers  | 10          | 0.00                       |
| Other Cash Decreases   | 11          | 0.00                       |
| <b>Ending Cash Balance</b>                                   |             | <b><u>2,169,793.97</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                            |
| Beginning Investments Balance                                |             | 0.00                       |
| ADD: Investments Purchased                                   | 07          | 0.00                       |
| DEDUCT: Investments Sold                                     | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>         |
| <b>III. FISCAL AGENT CASH</b>                                |             |                            |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                       |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 1,342,025.00               |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                       |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                       |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 1,342,025.00               |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                       |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                       |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>         |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>         |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 1,342,025.00            |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 1,342,025.00            |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 56,410,000.00           |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>56,410,000.00</b>    |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | 2000 Expendable<br>Trust Fund #7 |
|--|-------------|----------------------------------|
| <b>I. CASH</b>                             |             |                                  |
| Beginning Cash Balance                     |             | 0.00                             |
| <hr/>                                      |             |                                  |
| ADD: School District Deposits Received In  | 01          | 0.00                             |
| Investment Earnings                        | 02          | 0.00                             |
| Investments Sold (Exclude Interest)        | 03          | 0.00                             |
| Total Schedule A Cash Increases            | 04          | 0.00                             |
| Other Cash Increases                       | 19          | 0.00                             |
| DEDUCT: Warrants Redeemed                  | 05          | 0.00                             |
| Investments Purchased                      | 07          | 0.00                             |
| Operating Transfers                        | 10          | 0.00                             |
| Other Cash Decreases                       | 11          | 0.00                             |
| <hr/>                                      |             |                                  |
| <b>Ending Cash Balance</b>                 |             | <b>0.00</b>                      |
| <hr/>                                      |             |                                  |
| <b>II. INVESTMENTS</b>                     |             |                                  |
| Beginning Investments Balance              |             | 0.00                             |
| <hr/>                                      |             |                                  |
| ADD: Investments Purchased                 | 07          | 0.00                             |
| DEDUCT: Investments Sold                   | 03          | 0.00                             |
| <hr/>                                      |             |                                  |
| <b>Ending Investments Balance</b>          |             | <b>0.00</b>                      |
| <hr/>                                      |             |                                  |
| <b>III. WARRANTS OUTSTANDING</b>           |             |                                  |
| Beginning Warrants Outstanding Balance     |             | 0.00                             |
| <hr/>                                      |             |                                  |
| ADD: Warrants Issued                       | 12          | 0.00                             |
| DEDUCT: Warrants Redeemed                  | 05          | 0.00                             |
| Warrants Cancelled                         | 14          | 0.00                             |
| <hr/>                                      |             |                                  |
| <b>Ending Warrants Outstanding Balance</b> |             | <b>0.00</b>                      |
| <hr/>                                      |             |                                  |

ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 172,434.79               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 166.86                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>172,601.65</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>172,601.65</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WALLA WALLA SCHOOL DISTRICT NO. 140 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Nonexpendable<br>Trust Fund #11 |
|---|-------------|---------------------------------|
| <b>I. CASH</b>  |             |                                 |
| Beginning Cash Balance  |             | 6,617.80                        |
| <hr/>   |             |                                 |
| ADD: School District Deposits Received In                     | 01          | 0.00                            |
| Investment Earnings   | 02          | 6.40                            |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                            |
| Total Schedule A Cash Increases                               | 04          | 0.00                            |
| Other Cash Increases  | 19          | 0.00                            |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                            |
| Investments Purchased   | 07          | 0.00                            |
| Operating Transfers   | 10          | 0.00                            |
| Other Cash Decreases  | 11          | 0.00                            |
| <hr/>   |             |                                 |
| <b>Ending Cash Balance</b>                                    |             | <b><u><u>6,624.20</u></u></b>   |
| <br>  |             |                                 |
| <b>II. INVESTMENTS</b>  |             |                                 |
| Beginning Investments Balance                                 |             | 0.00                            |
| <hr/>   |             |                                 |
| ADD: Investments Purchased                                    | 07          | 0.00                            |
| DEDUCT: Investments Sold                                      | 03          | 0.00                            |
| <hr/>   |             |                                 |
| <b>Ending Investments Balance</b>                             |             | <b><u><u>0.00</u></u></b>       |
| <br>  |             |                                 |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                                 |
| Beginning Warrants Outstanding Balance                        |             | 0.00                            |
| <hr/>   |             |                                 |
| ADD: Warrants Issued  | 12          | 0.00                            |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                            |
| Warrants Cancelled  | 14          | 0.00                            |
| <hr/>   |             |                                 |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u><u>0.00</u></u></b>       |
| <br>  |             |                                 |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u><u>6,624.20</u></u></b>   |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1            |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 4,055,850.53               |
| ADD: School District Deposits Received In                     | 01          | 5,011.23                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                       |
| Interfund Loan Proceeds                                       | 52          | 0.00                       |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                       |
| Total Schedule A Cash Increases                               | 04          | 1,439,975.78               |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 2,007,675.62               |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 0.00                       |
| <b>Ending Cash Balance</b>                                    |             | <b><u>3,493,161.92</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 555,961.25                 |
| ADD: Warrants Issued  | 12          | 1,603,665.18               |
| DEDUCT: Warrants Redeemed                                     | 05          | 2,007,675.62               |
| Warrants Cancelled  | 14          | 0.00                       |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>151,950.81</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>3,341,211.11</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | ASB Fund #4              |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 169,092.95               |
| ADD: School District Deposits Received In                     | 01          | 1,438.71                 |
| Investment Earnings   | 02          | 156.11                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 0.00                     |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 9,250.29                 |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>161,437.48</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 6,965.48                 |
| ADD: Warrants Issued  | 12          | 3,657.81                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 9,250.29                 |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>1,373.00</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>160,064.48</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2           |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 2,383,808.91               |
| ADD: School District Deposits Received In                     | 01          | 0.00                       |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                       |
| Interfund Loan Proceeds                                       | 52          | 0.00                       |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                       |
| Total Schedule A Cash Increases                               | 04          | 8,017.95                   |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 59,178.54                  |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 0.00                       |
| <b>Ending Cash Balance</b>                                    |             | <b><u>2,332,648.32</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 28,289.40                  |
| ADD: Warrants Issued  | 12          | 53,083.78                  |
| DEDUCT: Warrants Redeemed                                     | 05          | 59,178.54                  |
| Warrants Cancelled  | 14          | 0.00                       |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>22,194.64</u></b>    |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>2,310,453.68</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3    |
|--|-------------|----------------------------|
| <b>I. CASH</b>   |             |                            |
| Beginning Cash Balance                                       |             | 1,689,367.08               |
| ADD: School District Deposits Received In                    | 01          | 0.00                       |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                       |
| Interfund Loan Proceeds                                      | 52          | 0.00                       |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                       |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                       |
| Total Schedule A Cash Increases                              | 04          | 30,828.52                  |
| Other Cash Increases   | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                       |
| Warrant Interest Paid  | 06          | 0.00                       |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                       |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                       |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                       |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                       |
| Bond Transfer Fees   | 98          | 0.00                       |
| Investments Purchased  | 07          | 0.00                       |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 613,259.38                 |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                       |
| Interfund Loan Interest Paid                                 | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                       |
| Operating Transfers  | 10          | 0.00                       |
| Other Cash Decreases   | 11          | 0.00                       |
| <b>Ending Cash Balance</b>                                   |             | <b><u>1,106,936.22</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                            |
| Beginning Investments Balance                                |             | 0.00                       |
| ADD: Investments Purchased                                   | 07          | 0.00                       |
| DEDUCT: Investments Sold                                     | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>         |
| <b>III. FISCAL AGENT CASH</b>                                |             |                            |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                       |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 613,259.38                 |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                       |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                       |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 613,259.38                 |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                       |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                       |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>         |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>         |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 613,259.38              |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 613,259.38              |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 28,715,000.00           |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>28,715,000.00</b>    |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLLEGE PLACE SCHOOL DISTRICT NO. 250 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 271,385.52               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 1,642.75                 |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>273,028.27</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>273,028.27</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1          |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 650,493.87               |
| <hr/>   |             |                          |
| ADD: School District Deposits Received In                     | 01          | 24,745.30                |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 208,932.92               |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 401,219.39               |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <hr/>   |             |                          |
| <b>Ending Cash Balance</b>                                    |             | <b><u>482,952.70</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| <hr/>   |             |                          |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <hr/>   |             |                          |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 159,752.69               |
| <hr/>   |             |                          |
| ADD: Warrants Issued  | 12          | 345,555.90               |
| DEDUCT: Warrants Redeemed                                     | 05          | 401,219.39               |
| Warrants Cancelled  | 14          | 0.00                     |
| <hr/>   |             |                          |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>104,089.20</u></b> |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| <hr/>   |             |                          |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <hr/>   |             |                          |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <hr/>   |             |                          |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>378,863.50</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2020

ITEM  
NO. ASB Fund #4

I. CASH

|                               |  |                  |
|-------------------------------|--|------------------|
| <u>Beginning Cash Balance</u> |  | 89,548.77        |
| ADD:                          | School District Deposits Received In 01                | 3,732.50         |
|                               | Investment Earnings 02                                 | 88.15            |
|                               | Investments Sold (Exclude Interest) 03                 | 0.00             |
|                               | Interfund Loan Proceeds 52                             | 0.00             |
|                               | Repayment of Interfund Loan Principal 49               | 0.00             |
|                               | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00             |
|                               | Total Schedule A Cash Increases 04                     | 0.00             |
|                               | Other Cash Increases 19                                | 0.00             |
| DEDUCT:                       | Warrants Redeemed 05                                   | 0.00             |
|                               | Warrant Interest Paid 06                               | 0.00             |
|                               | Investments Purchased 07                               | 0.00             |
|                               | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00             |
|                               | Interfund Loan Interest Paid 09                        | 0.00             |
|                               | Revenue Anticipation Notes Redeemed 16                 | 0.00             |
|                               | Revenue Anticipation Note Interest Paid 17             | 0.00             |
|                               | Operating Transfers 10                                 | 0.00             |
|                               | Other Cash Decreases 11                                | 0.00             |
| <u>Ending Cash Balance</u>    |  | <u>93,369.42</u> |

II. INVESTMENTS

|                                      |                          |             |
|--------------------------------------|--------------------------|-------------|
| <u>Beginning Investments Balance</u> |                          | 0.00        |
| ADD:                                 | Investments Purchased 07 | 0.00        |
| DEDUCT:                              | Investments Sold 03      | 0.00        |
| <u>Ending Investments Balance</u>    |                          | <u>0.00</u> |

III. WARRANTS OUTSTANDING

|   |                       |               |
|---|-----------------------|---------------|
| <u>Beginning Warrants Outstanding Balance</u> |                       | 650.00        |
| ADD:  | Warrants Issued 12    | 0.00          |
| DEDUCT:                                       | Warrants Redeemed 05  | 0.00          |
|   | Warrants Cancelled 14 | 0.00          |
| <u>Ending Warrants Outstanding Balance</u>    |                       | <u>650.00</u> |

IV. REVENUE ANTICIPATION NOTES OUTSTANDING

|   |  |             |
|---|--|-------------|
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> |  | 0.00        |
| ADD:  | Revenue Anticipation Notes Issued 15   | 0.00        |
| DEDUCT:   | Revenue Anticipation Notes Redeemed 16 | 0.00        |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u>    |  | <u>0.00</u> |

**ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING** 92,719.42  
**LESS REVENUE ANTICIPATION NOTES OUTSTANDING**

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2        |
|---|-------------|-------------------------|
| <b>I. CASH</b>  |             |                         |
| Beginning Cash Balance  |             | 34,350.63               |
| ADD: School District Deposits Received In                     | 01          | 46,553.91               |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                    |
| Interfund Loan Proceeds                                       | 52          | 0.00                    |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                    |
| Total Schedule A Cash Increases                               | 04          | 10.53                   |
| Other Cash Increases  | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 59,879.24               |
| Warrant Interest Paid   | 06          | 0.00                    |
| Investments Purchased   | 07          | 0.00                    |
| Interfund Loans   | 13          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                    |
| Interfund Loan Interest Paid                                  | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                    |
| Operating Transfers   | 10          | 0.00                    |
| Other Cash Decreases  | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>21,035.83</u></b> |
| <b>II. INVESTMENTS</b>  |             |                         |
| Beginning Investments Balance                                 |             | 0.00                    |
| ADD: Investments Purchased                                    | 07          | 0.00                    |
| DEDUCT: Investments Sold                                      | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>      |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                         |
| Beginning Warrants Outstanding Balance                        |             | 53,512.54               |
| ADD: Warrants Issued  | 12          | 6,366.70                |
| DEDUCT: Warrants Redeemed                                     | 05          | 59,879.24               |
| Warrants Cancelled  | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>      |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>      |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>21,035.83</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 503,463.54               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 2,085.41                 |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 109,175.00               |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>396,373.95</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 109,175.00               |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 109,175.00               |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 109,175.00              |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 109,175.00              |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 6,160,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>6,160,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO TOUCHET SCHOOL DISTRICT NO. 300 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 127,856.39               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 123.72                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>127,980.11</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>127,980.11</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1            |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 2,293,300.27               |
| ADD: School District Deposits Received In                     | 01          | 24,109.98                  |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                       |
| Interfund Loan Proceeds                                       | 52          | 0.00                       |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                       |
| Total Schedule A Cash Increases                               | 04          | 661,967.68                 |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 289,983.01                 |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 12,596.50                  |
| Other Cash Decreases  | 11          | 673,943.71                 |
| <b>Ending Cash Balance</b>                                    |             | <b><u>2,002,854.71</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 277,752.15                 |
| ADD: Warrants Issued  | 12          | 302,504.61                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 289,983.01                 |
| Warrants Cancelled  | 14          | 0.00                       |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>290,273.75</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>1,712,580.96</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | ASB Fund #4              |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 132,214.61               |
| ADD: School District Deposits Received In                     | 01          | 745.00                   |
| Investment Earnings   | 02          | 124.78                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 0.00                     |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 3,382.67                 |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>129,701.72</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 3,048.90                 |
| ADD: Warrants Issued  | 12          | 1,739.12                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 3,382.67                 |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>1,405.35</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>128,296.37</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 570,985.86               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 2,385.70                 |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 19,998.15                |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>553,373.41</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 1,503.94                 |
| ADD: Warrants Issued  | 12          | 49,779.65                |
| DEDUCT: Warrants Redeemed                                     | 05          | 19,998.15                |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>31,285.44</u></b>  |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>522,087.97</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 777,995.87               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 7,143.55                 |
| Other Cash Increases   | 19          | 16,098.91                |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 48,891.51                |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>752,346.82</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 48,891.51                |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 32,792.60                |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 16,098.91                |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 32,792.60               |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 32,792.60               |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 16,098.91               |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 16,098.91               |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 2,902,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>2,902,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 841,425.12              |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>841,425.12</b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO COLUMBIA SCHOOL DISTRICT NO. 400 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9        |
|---|-------------|-------------------------|
| <b>I. CASH</b>  |             |                         |
| Beginning Cash Balance  |             | 19,519.80               |
| ADD: School District Deposits Received In                     | 01          | 0.00                    |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                    |
| Interfund Loan Proceeds                                       | 52          | 0.00                    |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                    |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                    |
| Total Schedule A Cash Increases                               | 04          | 18.78                   |
| Other Cash Increases  | 19          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrant Interest Paid   | 06          | 0.00                    |
| Investments Purchased   | 07          | 0.00                    |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                    |
| Interfund Loan Interest Paid                                  | 09          | 0.00                    |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                    |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                    |
| Operating Transfers   | 10          | 3,502.41                |
| Bond Issuance Expenditures                                    | 18          | 0.00                    |
| Other Cash Decreases  | 11          | 0.00                    |
| <b>Ending Cash Balance</b>                                    |             | <b><u>16,036.17</u></b> |
| <b>II. INVESTMENTS</b>  |             |                         |
| Beginning Investments Balance                                 |             | 0.00                    |
| ADD: Investments Purchased                                    | 07          | 0.00                    |
| DEDUCT: Investments Sold                                      | 03          | 0.00                    |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>      |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                         |
| Beginning Warrants Outstanding Balance                        |             | 0.00                    |
| ADD: Warrants Issued  | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                    |
| Warrants Cancelled  | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>      |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                         |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                    |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                    |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                    |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>      |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>16,036.17</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                         |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1          |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 910,711.07               |
| ADD: School District Deposits Received In                     | 01          | 407.75                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 249,223.70               |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 344,550.71               |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>815,791.81</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 171,843.95               |
| ADD: Warrants Issued  | 12          | 345,419.94               |
| DEDUCT: Warrants Redeemed                                     | 05          | 344,550.71               |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>172,713.18</u></b> |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>643,078.63</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO.  | ASB Fund #4              |
|---|--|--------------------------|
| <b>I. CASH</b>  |  |                          |
| <u>Beginning Cash Balance</u>                                   |  | 105,807.93               |
| ADD:  | School District Deposits Received In 01                | 75.00                    |
|   | Investment Earnings 02                                 | 101.47                   |
|   | Investments Sold (Exclude Interest) 03                 | 0.00                     |
|   | Interfund Loan Proceeds 52                             | 0.00                     |
|   | Repayment of Interfund Loan Principal 49               | 0.00                     |
|   | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00                     |
|   | Total Schedule A Cash Increases 04                     | 0.00                     |
|   | Other Cash Increases 19                                | 0.00                     |
| DEDUCT:   | Warrants Redeemed 05                                   | 357.54                   |
|   | Warrant Interest Paid 06                               | 0.00                     |
|   | Investments Purchased 07                               | 0.00                     |
|   | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00                     |
|   | Interfund Loan Interest Paid 09                        | 0.00                     |
|   | Revenue Anticipation Notes Redeemed 16                 | 0.00                     |
|   | Revenue Anticipation Note Interest Paid 17             | 0.00                     |
|   | Operating Transfers 10                                 | 0.00                     |
|   | Other Cash Decreases 11                                | 0.00                     |
| <u>Ending Cash Balance</u>                                      |  | <u><u>105,626.86</u></u> |
| <b>II. INVESTMENTS</b>  |  |                          |
| <u>Beginning Investments Balance</u>                            |  | 0.00                     |
| ADD:  | Investments Purchased 07                               | 0.00                     |
| DEDUCT:   | Investments Sold 03                                    | 0.00                     |
| <u>Ending Investments Balance</u>                               |  | <u><u>0.00</u></u>       |
| <b>III. WARRANTS OUTSTANDING</b>                                |  |                          |
| <u>Beginning Warrants Outstanding Balance</u>                   |  | 719.48                   |
| ADD:  | Warrants Issued 12                                     | 579.14                   |
| DEDUCT:   | Warrants Redeemed 05                                   | 357.54                   |
|   | Warrants Cancelled 14                                  | 0.00                     |
| <u>Ending Warrants Outstanding Balance</u>                      |  | <u><u>941.08</u></u>     |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>               |  |                          |
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> |  | 0.00                     |
| ADD:  | Revenue Anticipation Notes Issued 15                   | 0.00                     |
| DEDUCT:   | Revenue Anticipation Notes Redeemed 16                 | 0.00                     |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u>    |  | <u><u>0.00</u></u>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b>   |  | <u><u>104,685.78</u></u> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>              |  |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 106,287.00               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 102.85                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>106,389.85</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>106,389.85</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 308,333.77               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 298.36                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>308,632.13</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>308,632.13</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 201,697.42               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 9,047.67                 |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 66,800.00                |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>143,945.09</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 66,800.00                |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 66,800.00                |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO WAITSBURG SCHOOL DISTRICT NO. 401-100 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 66,800.00               |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 66,800.00               |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 3,340,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>3,340,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | General Fund #1            |
|---|-------------|----------------------------|
| <b>I. CASH</b>  |             |                            |
| Beginning Cash Balance  |             | 2,348,069.24               |
| ADD: School District Deposits Received In                     | 01          | 2,254.27                   |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                       |
| Interfund Loan Proceeds                                       | 52          | 0.00                       |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                       |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                       |
| Total Schedule A Cash Increases                               | 04          | 254,068.77                 |
| Other Cash Increases  | 19          | 0.00                       |
| DEDUCT: Warrants Redeemed                                     | 05          | 243,283.74                 |
| Warrant Interest Paid   | 06          | 0.00                       |
| Investments Purchased   | 07          | 0.00                       |
| Interfund Loans   | 13          | 0.00                       |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                       |
| Interfund Loan Interest Paid                                  | 09          | 0.00                       |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                       |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                       |
| Operating Transfers   | 10          | 0.00                       |
| Other Cash Decreases  | 11          | 97,576.89                  |
| <b>Ending Cash Balance</b>                                    |             | <b><u>2,263,531.65</u></b> |
| <b>II. INVESTMENTS</b>  |             |                            |
| Beginning Investments Balance                                 |             | 0.00                       |
| ADD: Investments Purchased                                    | 07          | 0.00                       |
| DEDUCT: Investments Sold                                      | 03          | 0.00                       |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>         |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                            |
| Beginning Warrants Outstanding Balance                        |             | 119,310.88                 |
| ADD: Warrants Issued  | 12          | 257,169.73                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 243,283.74                 |
| Warrants Cancelled  | 14          | 0.00                       |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>133,196.87</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                            |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                       |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                       |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                       |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>         |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>2,130,334.78</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                            |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2020

ITEM  
NO. ASB Fund #4

**I. CASH**

|                               |  |                         |
|-------------------------------|--|-------------------------|
| <u>Beginning Cash Balance</u> |  | 38,389.88               |
| ADD:                          | School District Deposits Received In 01                | 0.00                    |
|                               | Investment Earnings 02                                 | 37.09                   |
|                               | Investments Sold (Exclude Interest) 03                 | 0.00                    |
|                               | Interfund Loan Proceeds 52                             | 0.00                    |
|                               | Repayment of Interfund Loan Principal 49               | 0.00                    |
|                               | Proceeds from Revenue Anticipation Notes Issued 15     | 0.00                    |
|                               | Total Schedule A Cash Increases 04                     | 0.00                    |
|                               | Other Cash Increases 19                                | 0.00                    |
| DEDUCT:                       | Warrants Redeemed 05                                   | 0.00                    |
|                               | Warrant Interest Paid 06                               | 0.00                    |
|                               | Investments Purchased 07                               | 0.00                    |
|                               | Repayment of Interfund Loan Principal (Exclude Int) 08 | 0.00                    |
|                               | Interfund Loan Interest Paid 09                        | 0.00                    |
|                               | Revenue Anticipation Notes Redeemed 16                 | 0.00                    |
|                               | Revenue Anticipation Note Interest Paid 17             | 0.00                    |
|                               | Operating Transfers 10                                 | 0.00                    |
|                               | Other Cash Decreases 11                                | 0.00                    |
| <u>Ending Cash Balance</u>    |  | <u><u>38,426.97</u></u> |

**II. INVESTMENTS**

|                                      |                          |                    |
|--------------------------------------|--------------------------|--------------------|
| <u>Beginning Investments Balance</u> |                          | 0.00               |
| ADD:                                 | Investments Purchased 07 | 0.00               |
| DEDUCT:                              | Investments Sold 03      | 0.00               |
| <u>Ending Investments Balance</u>    |                          | <u><u>0.00</u></u> |

**III. WARRANTS OUTSTANDING**

|   |                       |                        |
|---|-----------------------|------------------------|
| <u>Beginning Warrants Outstanding Balance</u> |                       | 0.00                   |
| ADD:  | Warrants Issued 12    | 1,806.38               |
| DEDUCT:                                       | Warrants Redeemed 05  | 0.00                   |
|   | Warrants Cancelled 14 | 0.00                   |
| <u>Ending Warrants Outstanding Balance</u>    |                       | <u><u>1,806.38</u></u> |

**IV. REVENUE ANTICIPATION NOTES OUTSTANDING**

|   |  |                    |
|---|--|--------------------|
| <u>Beginning Revenue Anticipation Notes Outstanding Balance</u> |  | 0.00               |
| ADD:  | Revenue Anticipation Notes Issued 15   | 0.00               |
| DEDUCT:   | Revenue Anticipation Notes Redeemed 16 | 0.00               |
| <u>Ending Revenue Anticipation Notes Outstanding Balance</u>    |  | <u><u>0.00</u></u> |

|   |                         |
|---|-------------------------|
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> | <u><u>36,620.59</u></u> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |                         |



WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Tran Veh Fund #9         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 479,695.55               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 464.19                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Bond Issuance Expenditures                                    | 18          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>480,159.74</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>480,159.74</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2020

|   | ITEM<br>NO. | Cap Proj Fund #2         |
|---|-------------|--------------------------|
| <b>I. CASH</b>  |             |                          |
| Beginning Cash Balance  |             | 364,885.73               |
| ADD: School District Deposits Received In                     | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                           | 03          | 0.00                     |
| Interfund Loan Proceeds                                       | 52          | 0.00                     |
| Repayment of Interfund Loan Principal                         | 49          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued               | 15          | 0.00                     |
| Total Schedule A Cash Increases                               | 04          | 711.81                   |
| Other Cash Increases  | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrant Interest Paid   | 06          | 0.00                     |
| Investments Purchased   | 07          | 0.00                     |
| Interfund Loans   | 13          | 0.00                     |
| Repayment of Interfund Loan Principal (Exclude Int)           | 08          | 0.00                     |
| Interfund Loan Interest Paid                                  | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                           | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                       | 17          | 0.00                     |
| Operating Transfers   | 10          | 0.00                     |
| Other Cash Decreases  | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                    |             | <b><u>365,597.54</u></b> |
| <b>II. INVESTMENTS</b>  |             |                          |
| Beginning Investments Balance                                 |             | 0.00                     |
| ADD: Investments Purchased                                    | 07          | 0.00                     |
| DEDUCT: Investments Sold                                      | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                             |             | <b><u>0.00</u></b>       |
| <b>III. WARRANTS OUTSTANDING</b>                              |             |                          |
| Beginning Warrants Outstanding Balance                        |             | 0.00                     |
| ADD: Warrants Issued  | 12          | 5,540.45                 |
| DEDUCT: Warrants Redeemed                                     | 05          | 0.00                     |
| Warrants Cancelled  | 14          | 0.00                     |
| <b>Ending Warrants Outstanding Balance</b>                    |             | <b><u>5,540.45</u></b>   |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>             |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance      |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                        | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                   | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b>  |             | <b><u>0.00</u></b>       |
| <b>ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING</b> |             | <b><u>360,057.09</u></b> |
| <b>LESS REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3  |
|--|-------------|--------------------------|
| <b>I. CASH</b>   |             |                          |
| Beginning Cash Balance                                       |             | 441,677.25               |
| ADD: School District Deposits Received In                    | 01          | 0.00                     |
| Investments Sold (Exclude Interest)                          | 03          | 0.00                     |
| Interfund Loan Proceeds                                      | 52          | 0.00                     |
| Accrued Interest and Premium on Bond Sales                   | 50          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| Proceeds from Revenue Anticipation Notes Issued              | 15          | 0.00                     |
| Total Schedule A Cash Increases                              | 04          | 1,711.96                 |
| Other Cash Increases   | 19          | 0.00                     |
| DEDUCT: Warrants Redeemed                                    | 05          | 0.00                     |
| Warrant Interest Paid  | 06          | 0.00                     |
| Voted Bonds Redeemed by County Treasurer                     | 71          | 0.00                     |
| Nonvoted Bonds Redeemed by County Treasurer                  | 58          | 0.00                     |
| Voted Coupon Interest Paid by County Treasurer               | 72          | 0.00                     |
| Nonvoted Coupon Interest Paid by County Treasurer            | 65          | 0.00                     |
| Bond Transfer Fees   | 98          | 0.00                     |
| Investments Purchased  | 07          | 0.00                     |
| Monies Remitted to Fiscal Agent by County Treasurer          | 73          | 43,375.00                |
| Repayment of Interfund Loan Principal (Exclude Int)          | 08          | 0.00                     |
| Interfund Loan Interest Paid                                 | 09          | 0.00                     |
| Revenue Anticipation Notes Redeemed                          | 16          | 0.00                     |
| Revenue Anticipation Note Interest Paid                      | 17          | 0.00                     |
| Operating Transfers  | 10          | 0.00                     |
| Other Cash Decreases   | 11          | 0.00                     |
| <b>Ending Cash Balance</b>                                   |             | <b><u>400,014.21</u></b> |
| <b>II. INVESTMENTS</b>                                       |             |                          |
| Beginning Investments Balance                                |             | 0.00                     |
| ADD: Investments Purchased                                   | 07          | 0.00                     |
| DEDUCT: Investments Sold                                     | 03          | 0.00                     |
| <b>Ending Investments Balance</b>                            |             | <b><u>0.00</u></b>       |
| <b>III. FISCAL AGENT CASH</b>                                |             |                          |
| Beginning Fiscal Agent Cash Balance                          |             | 0.00                     |
| ADD: Monies Remitted to Fiscal Agent by County Treasurer     | 73          | 43,375.00                |
| DEDUCT: Voted Bonds Redeemed by Fiscal Agent                 | 75          | 0.00                     |
| Nonvoted Bonds Redeemed by Fiscal Agent                      | 57          | 0.00                     |
| Voted Coupon Interest Paid by Fiscal Agent                   | 76          | 43,375.00                |
| Nonvoted Coupon Interest Paid by Fiscal Agent                | 64          | 0.00                     |
| Monies Remitted to County Treasurer by Fiscal Agent          | 77          | 0.00                     |
| <b>Ending Fiscal Agent Cash Balance</b>                      |             | <b><u>0.00</u></b>       |
| <b>IV. REVENUE ANTICIPATION NOTES OUTSTANDING</b>            |             |                          |
| Beginning Revenue Anticipation Notes Outstanding Balance     |             | 0.00                     |
| ADD: Revenue Anticipation Notes Issued                       | 15          | 0.00                     |
| DEDUCT: Revenue Anticipation Notes Redeemed                  | 16          | 0.00                     |
| <b>Ending Revenue Anticipation Notes Outstanding Balance</b> |             | <b><u>0.00</u></b>       |

WALLA WALLA COUNTY TREASURER'S MONTHLY REPORT

TO PRESCOTT SCHOOL DISTRICT NO. 402 ESD NO. 123

FOR JUNE 2020

|  | ITEM<br>NO. | Debt Service<br>Fund #3 |
|--|-------------|-------------------------|
| <b>V. WARRANTS OUTSTANDING</b>                             |             |                         |
| Beginning Warrants Outstanding Balance                     |             | 0.00                    |
| ADD: Warrants Issued                                       | 12          | 0.00                    |
| DEDUCT: Warrants Redeemed                                  | 05          | 0.00                    |
| Warrants Cancelled   | 14          | 0.00                    |
| <b>Ending Warrants Outstanding Balance</b>                 |             | <b>0.00</b>             |
| <b>VI. MATURED VOTED BONDS OUTSTANDING</b>                 |             |                         |
| Beginning Matured Voted Bonds Outstanding Balance          |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 90          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 75          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 71          | 0.00                    |
| <b>Ending Matured Voted Bonds Outstanding Balance</b>      |             | <b>0.00</b>             |
| <b>VII. MATURED NONVOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Matured Nonvoted Bonds Outstanding Balance       |             | 0.00                    |
| ADD: Bonds Maturing this Month                             | 56          | 0.00                    |
| DEDUCT: Bonds Redeemed by Fiscal Agent                     | 57          | 0.00                    |
| Bonds Redeemed by County Treasurer                         | 58          | 0.00                    |
| <b>Ending Matured Nonvoted Bonds Outstanding Balance</b>   |             | <b>0.00</b>             |
| <b>X. VOTED MATURED COUPONS OUTSTANDING</b>                |             |                         |
| Beginning Voted Matured Coupons Outstanding Balance        |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 79          | 43,375.00               |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 76          | 43,375.00               |
| Coupons Interest Paid by County Treasurer                  | 72          | 0.00                    |
| <b>Ending Voted Matured Coupons Outstanding Balance</b>    |             | <b>0.00</b>             |
| <b>XI. NONVOTED MATURED COUPONS OUTSTANDING</b>            |             |                         |
| Beginning Nonvoted Matured Coupons Outstanding Balance     |             | 0.00                    |
| ADD: Coupons Maturing this Month                           | 63          | 0.00                    |
| DEDUCT: Coupons Interest Paid by Fiscal Agent              | 64          | 0.00                    |
| Coupons Interest Paid by County Treasurer                  | 65          | 0.00                    |
| <b>Ending Nonvoted Matured Coupons Outstanding Balance</b> |             | <b>0.00</b>             |
| <b>VIII. UNMATURED VOTED BONDS OUTSTANDING</b>             |             |                         |
| Beginning Unmatured Voted Bonds Outstanding Balance        |             | 2,230,000.00            |
| ADD: Bonds Issued  | 78          | 0.00                    |
| Reclass of Bond pymt between voted and nonvoted            | 87          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 90          | 0.00                    |
| Bonds Refunded Transferred                                 | 97          | 0.00                    |
| <b>Ending Unmatured Voted Bonds Outstanding Balance</b>    |             | <b>2,230,000.00</b>     |
| <b>IX. UNMATURED NONVOTED BONDS OUTSTANDING</b>            |             |                         |
| Beginning Unmatured NonVoted Bonds Outstanding Balance     |             | 0.00                    |
| ADD: Bonds Issued  | 59          | 0.00                    |
| Refunding Bonds Transferred                                | 60          | 0.00                    |
| DEDUCT: Bonds Maturing this Month                          | 61          | 0.00                    |
| Bonds Refunded Transferred                                 | 62          | 0.00                    |
| <b>Ending Unmatured NonVoted Bonds Outstanding Balance</b> |             | <b>0.00</b>             |