

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
740 BLUE MOUNTAIN INS CO-OP FUND					
001 GENERAL					
74000 *** Title Not Found ***					
<b>Total BLUE MOUNTAIN INS CO-OP FUND</b>	0.00	0.00	0.00	0.00	0.00
741 EASTERN WA SCHOOL DENTAL TRUST					
001 GENERAL					
74100 *** Title Not Found ***					
361.10.00.0000 INVESTMENT INTEREST	0.00	306.77	4,261.25	-4,261.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	114,933.02	-114,933.02	0.00
<b>Total EASTERN WA SCHOOL DENTAL TRUST</b>	0.00	306.77	119,194.27	-119,194.27	0.00
750 SCH DIST 101 GENERAL					
001 GENERAL					
75000 SCH DIST #101 GENERAL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,658.47	49,418.02	-49,418.02	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	2.42	-2.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	221.33	3,080.76	-3,080.76	0.00
369.91.00.0000 APPORTIONMENT	0.00	44,770.66	422,903.74	-422,903.74	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	60.00	24,418.85	-24,418.85	0.00
<b>Total SCH DIST 101 GENERAL</b>	0.00	47,710.46	499,823.79	-499,823.79	0.00

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752 SCH DIST 101 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
75200 *** Title Not Found ***					
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,453.51	49,107.12	-49,107.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	219.89	3,088.73	-3,088.73	0.00
<b>Total SCH DIST 101 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>2,673.40</b>	<b>52,195.85</b>	<b>-52,195.85</b>	<b>0.00</b>
753 SCH DIST 101 TRANSP VEHICLE					
009 TRANSPORTATION VEHICLE					
75300 SCH DIST #101 TRANSP VEHICLE					
361.10.00.0000 INVESTMENT INTEREST	0.00	132.63	1,849.67	-1,849.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	13,072.93	-13,072.93	0.00
<b>Total SCH DIST 101 TRANSP VEHICLE</b>	<b>0.00</b>	<b>132.63</b>	<b>14,922.60</b>	<b>-14,922.60</b>	<b>0.00</b>
760 SCH DIST 140 GENERAL					
001 GENERAL					
76000 SCH DIST #140 GENERAL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	228,664.16	5,780,019.96	-5,780,019.96	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	883.12	-883.12	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	7,296.72	99,043.35	-99,043.35	0.00

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369.91.00.0000 APPORTIONMENT	0.00	5,902,688.43	58,617,082.12	-58,617,082.12	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	734,226.99	2,768,042.45	-2,768,042.45	0.00
<b>Total SCH DIST 140 GENERAL</b>	0.00	6,872,876.30	67,265,071.00	-67,265,071.00	0.00
761 SCH DIST 140 ASB					
010 ASB					
76100 SCH DIST #140 ASB					
361.10.00.0000 INVESTMENT INTEREST	0.00	381.61	5,603.30	-5,603.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,490.00	203,483.25	-203,483.25	0.00
<b>Total SCH DIST 140 ASB</b>	0.00	5,871.61	209,086.55	-209,086.55	0.00
762 SCH DIST 140 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
76200 SCH DIST #140 CAPITAL PROJECTS					
361.10.00.0000 INVESTMENT INTEREST	0.00	92,305.43	840,524.28	-840,524.28	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	129,554.96	-129,554.96	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	948,938.96	-948,938.96	0.00
<b>Total SCH DIST 140 CAPITAL PROJECTS</b>	0.00	92,305.43	1,919,018.20	-1,919,018.20	0.00
763 SCH140 EXPENDABLE TRUST					
015 EXPENDABLE TRUST					

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76300 SCH DIST 140 EXPENDABLE TRUST					
<b>Total</b> SCH140 EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00
764 SCH DIST 140 BOND					
002 BOND					
76400 SCH DIST #140 BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	106,954.36	2,696,664.60	-2,696,664.60	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,563.83	16,861.80	-16,861.80	0.00
<b>Total</b> BOND	0.00	108,518.19	2,713,526.40	-2,713,526.40	0.00
011 FISCAL AGENT					
76409 SCH DIST 140 BOND FISCAL					
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	1,342,025.00	-1,342,025.00	0.00
<b>Total</b> FISCAL AGENT	0.00	0.00	1,342,025.00	-1,342,025.00	0.00
<b>Total</b> SCH DIST 140 BOND	0.00	108,518.19	4,055,551.40	-4,055,551.40	0.00
765 140 2000 EXPENDABLE TRUST					
015 EXPENDABLE TRUST					
76500 SCH DIST 140 2000 EXPEND TRUST					
<b>Total</b> 140 2000 EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00

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766 SCH DIST 140 TRANS VEHICLE					
009 TRANSPORTATION VEHICLE					
76600 SCH DIST #140 TRANSP VEHICLE					
361.10.00.0000 INVESTMENT INTEREST	0.00	282.55	2,231.17	-2,231.17	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	230,958.00	-230,958.00	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	6,010.00	-6,010.00	0.00
<b>Total SCH DIST 140 TRANS VEHICLE</b>	<b>0.00</b>	<b>282.55</b>	<b>239,199.17</b>	<b>-239,199.17</b>	<b>0.00</b>
769 SCH 140 NON EXPENDABLE TRUST					
015 EXPENDABLE TRUST					
76900 SCH 140 NON EXPENDABLE TRUST					
361.10.00.0000 INVESTMENT INTEREST	0.00	4.64	68.23	-68.23	0.00
<b>Total SCH 140 NON EXPENDABLE TRUST</b>	<b>0.00</b>	<b>4.64</b>	<b>68.23</b>	<b>-68.23</b>	<b>0.00</b>
770 SCH DIST 250 GENERAL					
001 GENERAL					
77000 SCH DIST #250 GENERAL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	51,306.39	1,454,514.19	-1,454,514.19	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	245.42	-245.42	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,671.49	30,231.21	-30,231.21	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,483,270.07	15,346,153.64	-15,346,153.64	0.00

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370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	99,289.00	303,340.99	-303,340.99	0.00
<b>Total</b> SCH DIST 250 GENERAL	0.00	1,636,536.95	17,134,485.45	-17,134,485.45	0.00
771 SCH DIST 250 ASB					
010 ASB					
77100 SCH DIST #250 ASB					
361.10.00.0000 INVESTMENT INTEREST	0.00	106.65	1,658.55	-1,658.55	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	978.00	33,716.45	-33,716.45	0.00
<b>Total</b> SCH DIST 250 ASB	0.00	1,084.65	35,375.00	-35,375.00	0.00
772 SCH DIST 250 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
77200 SCH DIST #250 CAPITAL PROJECTS					
311.10.00.0000 REAL & PERS PROP TAX	0.00	10,172.65	296,207.93	-296,207.93	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	824.24	21,910.67	-21,910.67	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	4,550.00	-4,550.00	0.00
<b>Total</b> SCH DIST 250 CAPITAL PROJECTS	0.00	10,996.89	322,668.60	-322,668.60	0.00
773 SCH DIST 250 BOND					
002 BOND					
77300 SCH DIST #250 BOND					

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311.10.00.0000 REAL & PERS PROP TAX	0.00	53,944.19	1,535,577.13	-1,535,577.13	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	800.80	7,273.86	-7,273.86	0.00
<b>Total BOND</b>	0.00	54,744.99	1,542,850.99	-1,542,850.99	0.00
011 FISCAL AGENT					
77309 SCH 250 BOND FISCAL AGENT					
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	613,259.38	-613,259.38	0.00
<b>Total FISCAL AGENT</b>	0.00	0.00	613,259.38	-613,259.38	0.00
<b>Total SCH DIST 250 BOND</b>	0.00	54,744.99	2,156,110.37	-2,156,110.37	0.00
774 SCH DIST 250 TRANS VEHICLE					
009 TRANSPORTATION VEHICLE					
77400 SCH DIST #250 TRANSP VEHICLE					
311.10.00.0000 REAL & PERS PROP TAX	0.00	2,441.11	71,096.52	-71,096.52	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	236.97	2,497.61	-2,497.61	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	63,571.02	-63,571.02	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	162.65	-162.65	0.00
<b>Total SCH DIST 250 TRANS VEHICLE</b>	0.00	2,678.08	137,327.80	-137,327.80	0.00
780 SCH DIST 300 GENERAL					
001 GENERAL					
78000 SCH DIST #300 GENERAL					

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311.10.00.0000 REAL & PERS PROP TAX	0.00	28,106.95	347,671.80	-347,671.80	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	33.75	-33.75	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	340.49	4,491.40	-4,491.40	0.00
369.91.00.0000 APPORTIONMENT	0.00	302,123.24	2,798,320.96	-2,798,320.96	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	391.00	33,798.27	-33,798.27	0.00
<b>Total SCH DIST 300 GENERAL</b>	<b>0.00</b>	<b>330,961.68</b>	<b>3,184,316.18</b>	<b>-3,184,316.18</b>	<b>0.00</b>
781 SCH DIST 300 ASB					
010 ASB					
78100 SCH DIST #300 ASB					
361.10.00.0000 INVESTMENT INTEREST	0.00	63.84	937.24	-937.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,140.00	18,426.23	-18,426.23	0.00
<b>Total SCH DIST 300 ASB</b>	<b>0.00</b>	<b>1,203.84</b>	<b>19,363.47</b>	<b>-19,363.47</b>	<b>0.00</b>
782 SCH DIST 300 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
78200 SCH DIST #300 CAPITAL PROJECTS					
361.10.00.0000 INVESTMENT INTEREST	0.00	22.04	417.13	-417.13	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	109,020.54	-109,020.54	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	257,321.12	309,441.73	-309,441.73	0.00
<b>Total SCH DIST 300 CAPITAL PROJECTS</b>	<b>0.00</b>	<b>257,343.16</b>	<b>418,879.40</b>	<b>-418,879.40</b>	<b>0.00</b>



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783 SCH DIST 300 BOND					
004 BOND					
78300 SCH DIST #300 BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	31,277.48	385,937.40	-385,937.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	284.62	2,894.47	-2,894.47	0.00
<b>Total BOND</b>	<b>0.00</b>	<b>31,562.10</b>	<b>388,831.87</b>	<b>-388,831.87</b>	<b>0.00</b>
011 FISCAL AGENT					
78309 SCH DIST 300 BOND FISCAL AGENT					
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	109,175.00	-109,175.00	0.00
<b>Total FISCAL AGENT</b>	<b>0.00</b>	<b>0.00</b>	<b>109,175.00</b>	<b>-109,175.00</b>	<b>0.00</b>
<b>Total SCH DIST 300 BOND</b>	<b>0.00</b>	<b>31,562.10</b>	<b>498,006.87</b>	<b>-498,006.87</b>	<b>0.00</b>
786 SCH DIST 300 TRANS VEHICLE					
009 TRANSPORTATION VEHICLE					
78600 SCH DIST #300 TRANSP VEHICLE					
361.10.00.0000 INVESTMENT INTEREST	0.00	108.40	1,356.05	-1,356.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	26,739.52	-26,739.52	0.00
<b>Total SCH DIST 300 TRANS VEHICLE</b>	<b>0.00</b>	<b>108.40</b>	<b>28,095.57</b>	<b>-28,095.57</b>	<b>0.00</b>
790 SCH DIST 400 GENERAL					

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001 GENERAL					
79000 SCH DIST #400 GENERAL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	368,111.90	1,458,058.38	-1,458,058.38	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	118.98	-118.98	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	2,561.55	-2,561.55	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,442.49	15,676.72	-15,676.72	0.00
369.91.00.0000 APPORTIONMENT	0.00	826,733.95	7,984,376.14	-7,984,376.14	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,369.41	280,865.48	-280,865.48	0.00
<b>Total SCH DIST 400 GENERAL</b>	0.00	1,230,657.75	9,741,657.25	-9,741,657.25	0.00
791 SCH DIST 400 ASB					
010 ASB					
79100 SCH DIST #400 ASB					
361.10.00.0000 INVESTMENT INTEREST	0.00	85.34	1,325.60	-1,325.60	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	468.06	44,149.75	-44,149.75	0.00
<b>Total SCH DIST 400 ASB</b>	0.00	553.40	45,475.35	-45,475.35	0.00
792 SCH DIST 400 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
79200 SCH DIST #400 CAPITAL PROJECTS					
311.10.00.0000 REAL & PERS PROP TAX	0.00	71,899.74	285,283.81	-285,283.81	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	319.70	5,040.89	-5,040.89	0.00

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369.91.00.0000 APPORTIONMENT	0.00	0.00	2,250.00	-2,250.00	0.00
<b>Total SCH DIST 400 CAPITAL PROJECTS</b>	0.00	72,219.44	292,574.70	-292,574.70	0.00
793 SCH DIST 400 BOND					
002 BOND					
79300 SCH DIST #400 BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	191,743.77	761,062.05	-761,062.05	0.00
332.15.60.0000 U S FISH & WILDLIFE SERVICE	0.00	0.00	2,438.33	-2,438.33	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	536.21	4,675.65	-4,675.65	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	16,098.91	-16,098.91	0.00
<b>Total BOND</b>	0.00	192,279.98	784,274.94	-784,274.94	0.00
011 FISCAL AGENT					
79309 SCH DIST 400 BOND FISCAL AGENT					
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	48,891.51	-48,891.51	0.00
<b>Total FISCAL AGENT</b>	0.00	0.00	48,891.51	-48,891.51	0.00
<b>Total SCH DIST 400 BOND</b>	0.00	192,279.98	833,166.45	-833,166.45	0.00
796 SCH DIST 400 TRANS VEHICLE					
009 TRANSPORTATION VEHICLE					
79600 SCH DIST #400 TRANS VEHICLE					
361.10.00.0000 INVESTMENT INTEREST	0.00	59.10	245.20	-245.20	0.00

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369.91.00.0000 APPORTIONMENT	0.00	0.00	68,409.78	-68,409.78	0.00
<b>Total SCH DIST 400 TRANS VEHICLE</b>	0.00	59.10	68,654.98	-68,654.98	0.00
800 SCH DIST 401 GENERAL					
001 GENERAL					
80000 SCH DIST #401 GENERAL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	9,803.81	219,377.37	-219,377.37	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	64,764.84	-64,764.84	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	41.53	-41.53	0.00
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	4.63	-4.63	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	540.30	7,169.74	-7,169.74	0.00
369.91.00.0000 APPORTIONMENT	0.00	273,956.48	2,971,734.87	-2,971,734.87	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	463.13	68,421.24	-68,421.24	0.00
<b>Total SCH DIST 401 GENERAL</b>	0.00	284,763.72	3,331,514.22	-3,331,514.22	0.00
801 SCH DIST 401 ASB					
010 ASB					
80100 SCH DIST #401 ASB					
361.10.00.0000 INVESTMENT INTEREST	0.00	72.91	1,072.81	-1,072.81	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	58.45	14,613.79	-14,613.79	0.00
<b>Total SCH DIST 401 ASB</b>	0.00	131.36	15,686.60	-15,686.60	0.00

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804 SCH DIST 401 TRANS VEHICLE					
009 TRANSPORTATION VEHICLE					
80400 SCH DIST #401 TRANSP VEHICLE					
361.10.00.0000 INVESTMENT INTEREST	0.00	97.33	1,134.79	-1,134.79	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	28,496.46	-28,496.46	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,550.00	1,550.00	-1,550.00	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	4,000.00	-4,000.00	0.00
<b>Total</b> SCH DIST 401 TRANS VEHICLE	0.00	1,647.33	35,181.25	-35,181.25	0.00
805 SCH DIST 401 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
80500 SCH DIST #401 CAPITAL PROJECTS					
361.10.00.0000 INVESTMENT INTEREST	0.00	221.54	3,228.76	-3,228.76	0.00
397.00.00.0000 OPERATING TRANSFERS IN	0.00	0.00	7,500.00	-7,500.00	0.00
<b>Total</b> SCH DIST 401 CAPITAL PROJECTS	0.00	221.54	10,728.76	-10,728.76	0.00
806 SCH DIST 401 BOND					
002 BOND					
80600 SCH DIST 401 BOND					
311.10.00.0000 REAL & PERS PROP TAX	0.00	5,192.42	116,481.88	-116,481.88	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	34,621.09	-34,621.09	0.00

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
337.20.20.0000 LEASEHOLD EXCISE TAX COLUMBIA CO	0.00	0.00	8.74	-8.74	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	103.91	1,411.02	-1,411.02	0.00
<b>Total BOND</b>	0.00	5,296.33	152,522.73	-152,522.73	0.00
011 FISCAL AGENT					
80609 SCH DIST 401 BOND FISCAL					
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	66,800.00	-66,800.00	0.00
<b>Total FISCAL AGENT</b>	0.00	0.00	66,800.00	-66,800.00	0.00
<b>Total SCH DIST 401 BOND</b>	0.00	5,296.33	219,322.73	-219,322.73	0.00
810 SCH DIST 402 GENERAL					
001 GENERAL					
81000 SCH DIST #402 GENERAL					
311.10.00.0000 REAL & PERS PROP TAX	0.00	37,128.42	398,692.35	-398,692.35	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	48.87	4,196.08	-4,196.08	0.00
332.10.68.0000 FEDERAL FOREST YIELD	0.00	0.00	38.79	-38.79	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,649.17	21,258.05	-21,258.05	0.00
369.91.00.0000 APPORTIONMENT	0.00	350,609.31	3,353,524.59	-3,353,524.59	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	1,196.48	46,171.61	-46,171.61	0.00
<b>Total SCH DIST 402 GENERAL</b>	0.00	390,632.25	3,823,881.47	-3,823,881.47	0.00
811 SCH DIST 402 ASB					
010 ASB					

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
81100 SCH DIST #402 ASB					
361.10.00.0000 INVESTMENT INTEREST	0.00	25.66	420.77	-420.77	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	2,607.17	-2,607.17	0.00
<b>Total SCH DIST 402 ASB</b>	0.00	25.66	3,027.94	-3,027.94	0.00
812 SCH DIST 402 TRANS VEHICLE					
009 TRANSPORTATION VEHICLE					
81200 SCH DIST #402 TRANSP VEHICLE					
361.10.00.0000 INVESTMENT INTEREST	0.00	278.46	4,933.08	-4,933.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	0.00	57,996.56	-57,996.56	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	0.00	3,600.00	-3,600.00	0.00
<b>Total SCH DIST 402 TRANS VEHICLE</b>	0.00	278.46	66,529.64	-66,529.64	0.00
813 SCH DIST 402 CAPITAL PROJECTS					
005 CAPITAL PROJECT					
81300 SCH DIST #402 CAPITAL PROJECTS					
311.10.00.0000 REAL & PERS PROP TAX	0.00	6,171.62	66,159.13	-66,159.13	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	8.12	697.16	-697.16	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	236.74	3,430.28	-3,430.28	0.00
<b>Total SCH DIST 402 CAPITAL PROJECTS</b>	0.00	6,416.48	70,286.57	-70,286.57	0.00
814 SCH DIST 402 BOND					

Revenue Status Report

WALLA WALLA COUNTY  
 9/1/2020 through 9/30/2020

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
002 BOND					
81400 *** Title Not Found ***					
311.10.00.0000 REAL & PERS PROP TAX	0.00	22,774.76	244,853.23	-244,853.23	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	29.98	2,330.61	-2,330.61	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	281.59	3,167.43	-3,167.43	0.00
<b>Total BOND</b>	0.00	23,086.33	250,351.27	-250,351.27	0.00
011 FISCAL AGENT					
81409 *** Title Not Found ***					
389.00.00.0000 OTHER NON-REVENUES	0.00	0.00	43,375.00	-43,375.00	0.00
<b>Total FISCAL AGENT</b>	0.00	0.00	43,375.00	-43,375.00	0.00
<b>Total SCH DIST 402 BOND</b>	0.00	23,086.33	293,726.27	-293,726.27	0.00
<b>Grand Total</b>	0.00	11,666,171.85	117,160,173.95	-117,160,173.95	0.00