

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

740 BLUE MOUNTAIN INS CO-OP FUND

001 GENERAL

74000 *** Title Not Found ***

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

741 EASTERN WA SCHOOL DENTAL TRUST

001 GENERAL

74100 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	649.79	1,183.50	-1,183.50	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	114,933.02	114,933.02	-114,933.02	0.00
Total EASTERN WA SCHOOL DENTAL TRUST	0.00	115,582.81	116,116.52	-116,116.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

750 SCH DIST 101 GENERAL

001 GENERAL

75000 SCH DIST #101 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	76.50	689.95	-689.95	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	514.29	969.88	-969.88	0.00
369.91.00.0000 APPORTIONMENT	0.00	50,831.99	100,201.33	-100,201.33	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,405.57	23,419.89	-23,419.89	0.00
Total SCH DIST 101 GENERAL	0.00	57,828.35	125,281.05	-125,281.05	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

752 SCH DIST 101 CAPITAL PROJECTS

005 CAPITAL PROJECT

75200 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	35.51	304.64	-304.64	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	489.90	962.12	-962.12	0.00
Total SCH DIST 101 CAPITAL PROJECTS	0.00	525.41	1,266.76	-1,266.76	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

753 SCH DIST 101 TRANSP VEHICLE

009 TRANSPORTATION VEHICLE

75300 SCH DIST #101 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	309.40	601.28	-601.28	0.00
Total SCH DIST 101 TRANSP VEHICLE	0.00	309.40	601.28	-601.28	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

760 SCH DIST 140 GENERAL

001 GENERAL

76000 SCH DIST #140 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	32,696.56	44,508.14	-44,508.14	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	15,129.75	29,473.08	-29,473.08	0.00
369.91.00.0000 APPORTIONMENT	0.00	6,297,173.64	12,096,286.19	-12,096,286.19	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	265,893.49	556,083.01	-556,083.01	0.00
Total SCH DIST 140 GENERAL	0.00	6,610,893.44	12,726,350.42	-12,726,350.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

761 SCH DIST 140 ASB

010 ASB

76100 SCH DIST #140 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	933.07	1,805.45	-1,805.45	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,645.77	74,298.71	-74,298.71	0.00
Total SCH DIST 140 ASB	0.00	35,578.84	76,104.16	-76,104.16	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

762 SCH DIST 140 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 76200 SCH DIST #140 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	3,279.50	227,785.80	-227,785.80	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	15,751.92	16,425.72	-16,425.72	0.00
Total SCH DIST 140 CAPITAL PROJECTS	0.00	19,031.42	244,211.52	-244,211.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

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

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

764 SCH DIST 140 BOND
 002 BOND
 76400 SCH DIST #140 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	16,944.55	25,446.65	-25,446.65	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,731.25	3,076.89	-3,076.89	0.00
Total BOND	0.00	18,675.80	28,523.54	-28,523.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

764 SCH DIST 140 BOND
 011 FISCAL AGENT
 76409 SCH DIST 140 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 140 BOND	0.00	18,675.80	28,523.54	-28,523.54	0.00

Revenue Status Report

WALLA WALLA COUNTY
2/1/2020 through 2/29/2020

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

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

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

766 SCH DIST 140 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 76600 SCH DIST #140 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	410.58	797.92	-797.92	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,010.00	6,010.00	-6,010.00	0.00
Total SCH DIST 140 TRANS VEHICLE	0.00	6,420.58	6,807.92	-6,807.92	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

769 SCH 140 NON EXPENDABLE TRUST
 015 EXPENDABLE TRUST
 76900 SCH 140 NON EXPENDABLE TRUST

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	11.39	22.14	-22.14	0.00
Total SCH 140 NON EXPENDABLE TRUST	0.00	11.39	22.14	-22.14	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

770 SCH DIST 250 GENERAL

001 GENERAL

77000 SCH DIST #250 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	5,487.34	7,075.71	-7,075.71	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	4,278.82	7,666.43	-7,666.43	0.00
369.91.00.0000 APPORTIONMENT	0.00	1,630,898.10	3,627,950.03	-3,627,950.03	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	31,843.76	76,867.13	-76,867.13	0.00
Total SCH DIST 250 GENERAL	0.00	1,672,508.02	3,719,559.30	-3,719,559.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

771 SCH DIST 250 ASB
 010 ASB
 77100 SCH DIST #250 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	270.11	522.25	-522.25	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,530.64	14,742.17	-14,742.17	0.00
Total SCH DIST 250 ASB	0.00	10,800.75	15,264.42	-15,264.42	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

772 SCH DIST 250 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 77200 SCH DIST #250 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,005.49	1,240.34	-1,240.34	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,808.69	7,447.93	-7,447.93	0.00
Total SCH DIST 250 CAPITAL PROJECTS	0.00	4,814.18	8,688.27	-8,688.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

773 SCH DIST 250 BOND
 002 BOND
 77300 SCH DIST #250 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	6,023.44	7,928.47	-7,928.47	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	479.20	927.85	-927.85	0.00
Total BOND	0.00	6,502.64	8,856.32	-8,856.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

773 SCH DIST 250 BOND
 011 FISCAL AGENT
 77309 SCH 250 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 250 BOND	0.00	6,502.64	8,856.32	-8,856.32	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

774 SCH DIST 250 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 77400 SCH DIST #250 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	241.30	297.66	-297.66	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	361.26	701.92	-701.92	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	162.65	162.65	-162.65	0.00
Total SCH DIST 250 TRANS VEHICLE	0.00	765.21	1,162.23	-1,162.23	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

780 SCH DIST 300 GENERAL

001 GENERAL

78000 SCH DIST #300 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	809.79	1,123.30	-1,123.30	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	756.45	1,460.67	-1,460.67	0.00
369.91.00.0000 APPORTIONMENT	0.00	306,214.05	628,272.30	-628,272.30	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	2,497.95	6,086.10	-6,086.10	0.00
Total SCH DIST 300 GENERAL	0.00	310,278.24	636,942.37	-636,942.37	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

781 SCH DIST 300 ASB

010 ASB

78100 SCH DIST #300 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	156.04	300.59	-300.59	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	4,550.83	10,109.23	-10,109.23	0.00
Total SCH DIST 300 ASB	0.00	4,706.87	10,409.82	-10,409.82	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

782 SCH DIST 300 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 78200 SCH DIST #300 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	124.43	250.88	-250.88	0.00
Total SCH DIST 300 CAPITAL PROJECTS	0.00	124.43	250.88	-250.88	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

783 SCH DIST 300 BOND
 004 BOND
 78300 SCH DIST #300 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	791.90	1,302.65	-1,302.65	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	280.61	544.47	-544.47	0.00
Total BOND	0.00	1,072.51	1,847.12	-1,847.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

783 SCH DIST 300 BOND
 011 FISCAL AGENT
 78309 SCH DIST 300 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 300 BOND	0.00	1,072.51	1,847.12	-1,847.12	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

786 SCH DIST 300 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 78600 SCH DIST #300 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	224.73	436.74	-436.74	0.00
Total SCH DIST 300 TRANS VEHICLE	0.00	224.73	436.74	-436.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

790 SCH DIST 400 GENERAL

001 GENERAL

79000 SCH DIST #400 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,616.07	1,647.40	-1,647.40	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	2,078.21	3,989.93	-3,989.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	938,644.22	1,846,585.41	-1,846,585.41	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	34,154.39	65,506.27	-65,506.27	0.00
Total SCH DIST 400 GENERAL	0.00	976,492.89	1,917,729.01	-1,917,729.01	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

791 SCH DIST 400 ASB

010 ASB

79100 SCH DIST #400 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	232.91	441.59	-441.59	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,172.58	23,369.98	-23,369.98	0.00
Total SCH DIST 400 ASB	0.00	10,405.49	23,811.57	-23,811.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

792 SCH DIST 400 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 79200 SCH DIST #400 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	391.62	433.73	-433.73	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	814.86	1,615.01	-1,615.01	0.00
Total SCH DIST 400 CAPITAL PROJECTS	0.00	1,206.48	2,048.74	-2,048.74	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

793 SCH DIST 400 BOND
 002 BOND
 79300 SCH DIST #400 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	1,063.91	1,121.23	-1,121.23	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	385.12	748.29	-748.29	0.00
Total BOND	0.00	1,449.03	1,869.52	-1,869.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

793 SCH DIST 400 BOND
 011 FISCAL AGENT
 79309 SCH DIST 400 BOND FISCAL AGENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 400 BOND	0.00	1,449.03	1,869.52	-1,869.52	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

796 SCH DIST 400 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 79600 SCH DIST #400 TRANS VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	34.31	66.68	-66.68	0.00
Total SCH DIST 400 TRANS VEHICLE	0.00	34.31	66.68	-66.68	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

800 SCH DIST 401 GENERAL

001 GENERAL

80000 SCH DIST #401 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	711.60	1,081.44	-1,081.44	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	3,128.15	-3,128.15	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	1,191.84	2,328.82	-2,328.82	0.00
369.91.00.0000 APPORTIONMENT	0.00	304,925.95	646,568.15	-646,568.15	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	10,181.29	16,587.74	-16,587.74	0.00
Total SCH DIST 401 GENERAL	0.00	317,010.68	669,694.30	-669,694.30	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

801 SCH DIST 401 ASB

010 ASB

80100 SCH DIST #401 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	186.41	329.97	-329.97	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	6,241.16	13,660.34	-13,660.34	0.00
Total SCH DIST 401 ASB	0.00	6,427.57	13,990.31	-13,990.31	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

804 SCH DIST 401 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 80400 SCH DIST #401 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	186.82	363.06	-363.06	0.00
Total SCH DIST 401 TRANS VEHICLE	0.00	186.82	363.06	-363.06	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

805 SCH DIST 401 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 80500 SCH DIST #401 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	541.96	1,053.24	-1,053.24	0.00
Total SCH DIST 401 CAPITAL PROJECTS	0.00	541.96	1,053.24	-1,053.24	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

806 SCH DIST 401 BOND
 002 BOND
 80600 SCH DIST 401 BOND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	432.88	629.01	-629.01	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	1,869.62	-1,869.62	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	124.94	513.37	-513.37	0.00
Total BOND	0.00	557.82	3,012.00	-3,012.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

806 SCH DIST 401 BOND
 011 FISCAL AGENT
 80609 SCH DIST 401 BOND FISCAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 401 BOND	0.00	557.82	3,012.00	-3,012.00	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

810 SCH DIST 402 GENERAL

001 GENERAL

81000 SCH DIST #402 GENERAL

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	438.10	399.46	-399.46	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	171.37	-171.37	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	3,329.19	6,212.93	-6,212.93	0.00
369.91.00.0000 APPORTIONMENT	0.00	390,568.78	745,731.24	-745,731.24	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	5,066.62	7,723.66	-7,723.66	0.00
Total SCH DIST 402 GENERAL	0.00	399,402.69	760,238.66	-760,238.66	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

811 SCH DIST 402 ASB

010 ASB

81100 SCH DIST #402 ASB

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	76.91	146.43	-146.43	0.00
370.00.00.0000 PROP/TRUST GAINS & OTHER INCOME	0.00	714.00	2,487.43	-2,487.43	0.00
Total SCH DIST 402 ASB	0.00	790.91	2,633.86	-2,633.86	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

812 SCH DIST 402 TRANS VEHICLE
 009 TRANSPORTATION VEHICLE
 81200 SCH DIST #402 TRANSP VEHICLE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.10.00.0000 INVESTMENT INTEREST	0.00	836.82	1,626.27	-1,626.27	0.00
Total SCH DIST 402 TRANS VEHICLE	0.00	836.82	1,626.27	-1,626.27	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

813 SCH DIST 402 CAPITAL PROJECTS
 005 CAPITAL PROJECT
 81300 SCH DIST #402 CAPITAL PROJECTS

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	50.03	50.03	-50.03	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	28.58	-28.58	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	535.75	1,041.14	-1,041.14	0.00
Total SCH DIST 402 CAPITAL PROJECTS	0.00	585.78	1,119.75	-1,119.75	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

814 SCH DIST 402 BOND
 002 BOND
 81400 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
311.10.00.0000 REAL & PERS PROP TAX	0.00	269.14	245.89	-245.89	0.00
311.10.20.0000 PROPERTY TAX COLUMBIA CO	0.00	0.00	110.05	-110.05	0.00
361.10.00.0000 INVESTMENT INTEREST	0.00	386.30	750.63	-750.63	0.00
Total BOND	0.00	655.44	1,106.57	-1,106.57	0.00

Revenue Status Report

WALLA WALLA COUNTY
 2/1/2020 through 2/29/2020

814 SCH DIST 402 BOND
 011 FISCAL AGENT
 81409 *** Title Not Found ***

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FISCAL AGENT	0.00	0.00	0.00	0.00	0.00
Total SCH DIST 402 BOND	0.00	655.44	1,106.57	-1,106.57	0.00
Grand Total	0.00	10,593,239.71	21,129,066.32	-21,129,066.32	0.00