



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6600010000 SD # 001 GENERAL FUND				
2020	660001000012110	\$5,786,126.25	(\$4,625.14)	\$126,316.25	\$5,655,184.86
2019	660001000012110	\$45,951.29	(\$3.33)	\$4,955.59	\$40,992.37
2018	660001000012110	\$30,890.33	\$0.00	\$1,289.74	\$29,600.59
2017	660001000012110	\$7,801.21	\$0.00	\$1,159.29	\$6,641.92
2016	660001000012110	\$74.41	\$0.00	\$0.00	\$74.41
2015	660001000012110	\$41.14	(\$3.18)	\$0.00	\$37.96
2014	660001000012110	\$53.53	(\$3.82)	\$0.00	\$49.71
2013	660001000012110	\$32.17	\$0.00	\$0.00	\$32.17
2012	660001000012110	\$0.16	\$0.00	\$0.00	\$0.16
2011	660001000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	660001000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2009	660001000012110	\$0.10	\$0.00	\$0.00	\$0.10
	<b>Fund Total:</b>	\$5,870,970.63	(\$4,635.47)	\$133,720.87	\$5,732,614.29
<b>Fund:</b>	6640010000 SD #001 DEBT SERVICE FUND				
2020	664001000012110	\$8,388,277.34	(\$6,705.18)	\$183,123.58	\$8,198,448.58
2019	664001000012110	\$72,671.06	(\$5.26)	\$7,837.13	\$64,828.67
2018	664001000012110	\$30,853.63	\$0.00	\$1,288.19	\$29,565.44
2017	664001000012110	\$7,525.11	\$0.00	\$1,118.27	\$6,406.84
2016	664001000012110	\$59.82	\$0.00	\$0.00	\$59.82
2015	664001000012110	\$33.82	(\$2.62)	\$0.00	\$31.20
2014	664001000012110	\$50.10	(\$3.54)	\$0.00	\$46.56
2013	664001000012110	\$29.40	\$0.00	\$0.00	\$29.40
2012	664001000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2011	664001000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010	664001000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	\$8,499,499.83	(\$6,716.60)	\$193,367.17	\$8,299,416.06
	<b>District Total:</b>	\$14,370,470.46	(\$11,352.07)	\$327,088.04	\$14,032,030.35



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6602220000 SD # 222 GENERAL FUND</b>					
2020	660222000012110	\$1,561,425.41	(\$610.96)	\$27,422.22	\$1,533,392.23
2019	660222000012110	\$17,847.14	\$0.00	\$859.27	\$16,987.87
2018	660222000012110	\$22,353.20	\$0.00	\$79.68	\$22,273.52
2017	660222000012110	\$12,091.02	\$0.00	\$36.86	\$12,054.16
2016	660222000012110	\$752.58	\$0.00	\$0.00	\$752.58
2015	660222000012110	\$463.27	\$0.00	\$0.00	\$463.27
2014	660222000012110	\$87.88	\$0.00	\$0.00	\$87.88
2013	660222000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	660222000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	660222000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660222000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$1,615,020.37	(\$610.96)	\$28,398.03	\$1,586,011.38
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2020	664222000012110	\$1,498,489.76	(\$586.33)	\$26,316.93	\$1,471,586.50
2019	664222000012110	\$17,465.44	\$0.00	\$840.89	\$16,624.55
2018	664222000012110	\$9,300.87	\$0.00	\$33.17	\$9,267.70
2017	664222000012110	\$5,212.78	\$0.00	\$15.89	\$5,196.89
2016	664222000012110	\$307.41	\$0.00	\$0.00	\$307.41
2015	664222000012110	\$191.88	\$0.00	\$0.00	\$191.88
2014	664222000012110	\$37.72	\$0.00	\$0.00	\$37.72
2013	664222000012110	\$0.10	\$0.00	\$0.00	\$0.10
2012	664222000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	664222000012110	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$1,531,005.97	(\$586.33)	\$27,206.88	\$1,503,212.76
<b>District Total:</b>		\$3,146,026.34	(\$1,197.29)	\$55,604.91	\$3,089,224.14



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600030000 SD # 003 GENERAL FUND</b>					
2020	660003000012110	\$33,113,490.03	(\$4,170.74)	\$503,167.55	\$32,606,151.74
2019	660003000012110	\$197,433.97	(\$941.55)	\$13,179.08	\$183,313.34
2018	660003000012110	\$174,977.67	(\$539.09)	\$3,500.50	\$170,938.08
2017	660003000012110	\$62,991.86	(\$1,051.65)	\$4,619.93	\$57,320.28
2016	660003000012110	\$10,912.25	(\$397.66)	\$892.66	\$9,621.93
2015	660003000012110	\$2,054.61	(\$236.91)	\$303.70	\$1,514.00
2014	660003000012110	\$1,151.54	(\$269.31)	\$0.00	\$882.23
2013	660003000012110	\$469.58	(\$265.62)	\$0.00	\$203.96
<b>Fund Total:</b>		\$33,563,481.51	(\$7,872.53)	\$525,663.42	\$33,029,945.56
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2020	662003000012110	\$1,002,439.81	(\$126.26)	\$15,219.85	\$987,093.70
2019	662003000012110	\$7,606.05	(\$36.34)	\$508.68	\$7,061.03
2018	662003000012110	\$3,238.17	(\$9.98)	\$64.77	\$3,163.42
2017	662003000012110	\$1,199.85	(\$20.02)	\$88.01	\$1,091.82
2016	662003000012110	\$213.90	(\$7.80)	\$17.50	\$188.60
2015	662003000012110	\$293.67	(\$33.88)	\$43.43	\$216.36
<b>Fund Total:</b>		\$1,014,991.45	(\$234.28)	\$15,942.24	\$998,814.93
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2020	664003000012110	\$38,879,140.98	(\$4,897.09)	\$590,088.08	\$38,284,155.81
2019	664003000012110	\$360,385.26	(\$1,723.34)	\$24,121.71	\$334,540.21
2018	664003000012110	\$81,266.62	(\$250.37)	\$1,625.77	\$79,390.48
2017	664003000012110	\$34,336.36	(\$573.22)	\$2,518.27	\$31,244.87
2016	664003000012110	\$6,097.40	(\$222.22)	\$498.83	\$5,376.35
2015	664003000012110	\$840.91	(\$96.95)	\$124.29	\$619.67
2014	664003000012110	\$515.89	(\$120.65)	\$0.00	\$395.24
2013	664003000012110	\$228.58	(\$128.67)	\$0.00	\$99.91
<b>Fund Total:</b>		\$39,362,812.00	(\$8,012.51)	\$618,976.95	\$38,735,822.54
<b>District Total:</b>		\$73,941,284.96	(\$16,119.32)	\$1,160,582.61	\$72,764,583.03



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600100000 SD # 010 GENERAL FUND</b>					
2020	660010000012110	\$72,432,478.43	(\$47,771.16)	\$1,411,004.48	\$70,973,702.79
2019	660010000012110	\$555,278.20	(\$3,417.97)	\$52,752.14	\$499,108.09
2018	660010000012110	\$574,291.72	(\$31,957.28)	(\$6,089.16)	\$548,423.60
2017	660010000012110	\$341,251.88	(\$15,095.94)	\$9,912.08	\$316,243.86
2016	660010000012110	\$21,581.90	(\$467.28)	\$1,035.54	\$20,079.08
2015	660010000012110	\$3,865.70	(\$378.88)	\$557.04	\$2,929.78
2014	660010000012110	\$3,187.33	(\$281.63)	\$0.00	\$2,905.70
2013	660010000012110	\$3,421.32	(\$239.21)	\$0.00	\$3,182.11
2012	660010000012110	\$4,662.68	(\$233.39)	\$0.00	\$4,429.29
2011	660010000012110	\$4,297.09	(\$125.32)	\$0.00	\$4,171.77
2010	660010000012110	\$3,706.77	(\$94.97)	\$0.00	\$3,611.80
<b>Fund Total:</b>		\$73,948,023.02	(\$100,063.03)	\$1,469,172.12	\$72,378,787.87
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2020	662010000012110	\$24,319,732.78	(\$16,039.47)	\$473,753.50	\$23,829,939.81
2019	662010000012110	\$316,487.88	(\$1,950.58)	\$30,104.49	\$284,432.81
2018	662010000012110	\$66,845.52	(\$3,719.71)	(\$708.77)	\$63,834.58
2017	662010000012110	\$39,694.95	(\$1,755.99)	\$1,152.99	\$36,785.97
2016	662010000012110	\$2,516.32	(\$54.49)	\$120.75	\$2,341.08
2015	662010000012110	\$451.52	(\$44.25)	\$65.06	\$342.21
2014	662010000012110	\$617.25	(\$54.52)	\$0.00	\$562.73
2013	662010000012110	\$859.28	(\$60.06)	\$0.00	\$799.22
2012	662010000012110	\$999.70	(\$50.04)	\$0.00	\$949.66
2011	662010000012110	\$1,022.20	(\$24.36)	\$0.00	\$997.84
<b>Fund Total:</b>		\$24,749,227.40	(\$23,753.47)	\$504,488.02	\$24,220,985.91
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2020	664010000012110	\$60,115,633.91	(\$39,647.80)	\$1,171,065.32	\$58,904,920.79
2019	664010000012110	\$761,020.27	(\$4,688.40)	\$72,359.16	\$683,972.71
2018	664010000012110	\$377,459.27	(\$21,004.23)	(\$4,002.22)	\$360,457.26
2017	664010000012110	\$217,371.84	(\$9,615.86)	\$6,313.80	\$201,442.18
2016	664010000012110	\$12,977.16	(\$280.99)	\$622.66	\$12,073.51
2015	664010000012110	\$2,134.71	(\$209.20)	\$307.59	\$1,617.92
2014	664010000012110	\$1,400.47	(\$123.73)	\$0.00	\$1,276.74
2013	664010000012110	\$1,271.94	(\$88.90)	\$0.00	\$1,183.04
2012	664010000012110	\$1,653.46	(\$82.77)	\$0.00	\$1,570.69
2011	664010000012110	\$1,592.24	(\$46.44)	\$0.00	\$1,545.80
2010	664010000012110	\$1,140.73	(\$33.66)	\$0.00	\$1,107.07
2009	664010000012110	\$19.35	\$0.00	\$0.00	\$19.35
2008	664010000012110	\$19.79	\$0.00	\$0.00	\$19.79
2007	664010000012110	\$36.82	\$0.00	\$0.00	\$36.82
<b>Fund Total:</b>		\$61,493,731.96	(\$75,821.98)	\$1,246,666.31	\$60,171,243.67
<b>District Total:</b>		\$160,190,982.38	(\$199,638.48)	\$3,220,326.45	\$156,771,017.45



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604060000 SD # 19 ( 406) GENERAL FUND</b>					
2020	660406000012110	\$293,289.68	\$0.00	\$14,640.97	\$278,648.71
2019	660406000012110	\$1,700.06	\$0.00	\$0.00	\$1,700.06
2018	660406000012110	\$3,392.88	\$0.00	\$0.00	\$3,392.88
2017	660406000012110	\$1,024.68	\$0.00	\$315.79	\$708.89
2016	660406000012110	\$97.90	\$0.00	\$0.00	\$97.90
2015	660406000012110	\$794.01	\$0.00	\$0.00	\$794.01
2014	660406000012110	\$846.83	\$0.00	\$0.00	\$846.83
2013	660406000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
<b>Fund Total:</b>		\$301,145.91	\$0.00	\$14,956.76	\$286,189.15
<b>Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND</b>					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014	662406000012110	\$18.10	\$0.00	\$0.00	\$18.10
2013	662406000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662406000012110	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$34.90	\$0.00	\$0.00	\$34.90
<b>Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND</b>					
2020	664406000012110	\$118,764.17	\$0.00	\$5,928.67	\$112,835.50
2019	664406000012110	\$1,113.14	\$0.00	\$0.00	\$1,113.14
2018	664406000012110	\$1,009.04	\$0.00	\$0.00	\$1,009.04
2017	664406000012110	\$95.73	\$0.00	\$29.51	\$66.22
2015	664406000012110	\$246.88	\$0.00	\$0.00	\$246.88
2014	664406000012110	\$264.78	\$0.00	\$0.00	\$264.78
2013	664406000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
<b>Fund Total:</b>		\$121,493.87	\$0.00	\$5,958.18	\$115,535.69
<b>District Total:</b>		\$422,674.68	\$0.00	\$20,914.94	\$401,759.74



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600830000 SD # 083 GENERAL FUND</b>					
2020	660083000012110	\$10,550,151.98	\$1,034.96	\$200,081.89	\$10,351,105.05
2019	660083000012110	\$46,908.59	(\$115.71)	\$9,951.07	\$36,841.81
2018	660083000012110	\$32,522.68	\$0.00	\$2,148.29	\$30,374.39
2017	660083000012110	\$17,694.35	(\$41.00)	\$830.74	\$16,822.61
2016	660083000012110	\$1,606.14	(\$4.50)	\$0.00	\$1,601.64
2015	660083000012110	\$513.97	(\$5.50)	\$0.00	\$508.47
2014	660083000012110	\$588.32	(\$64.50)	\$0.00	\$523.82
2013	660083000012110	\$471.69	(\$36.13)	\$0.00	\$435.56
2012	660083000012110	\$422.54	\$0.00	\$0.00	\$422.54
<b>Fund Total:</b>		\$10,650,880.26	\$767.62	\$213,011.99	\$10,438,635.89
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2020	662083000012110	\$2,085,619.05	\$204.62	\$39,553.45	\$2,046,270.22
2019	662083000012110	\$16,223.36	(\$40.01)	\$3,441.57	\$12,741.78
2018	662083000012110	\$1,668.05	\$0.00	\$110.18	\$1,557.87
2017	662083000012110	\$950.41	(\$2.21)	\$44.61	\$903.59
2016	662083000012110	\$90.99	(\$0.26)	\$0.00	\$90.73
2015	662083000012110	\$31.25	(\$0.34)	\$0.00	\$30.91
2012	662083000012110	\$12.26	\$0.00	\$0.00	\$12.26
<b>Fund Total:</b>		\$2,104,595.37	\$161.80	\$43,149.81	\$2,061,607.36
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2020	664083000012110	\$7,891,001.32	\$774.13	\$149,651.60	\$7,742,123.85
2019	664083000012110	\$58,812.63	(\$145.09)	\$12,476.39	\$46,191.15
2018	664083000012110	\$19,119.49	\$0.00	\$1,262.94	\$17,856.55
2017	664083000012110	\$10,692.03	(\$24.79)	\$501.96	\$10,165.28
2016	664083000012110	\$977.38	(\$2.74)	\$0.00	\$974.64
2015	664083000012110	\$328.48	(\$3.52)	\$0.00	\$324.96
2014	664083000012110	\$398.37	(\$43.66)	\$0.00	\$354.71
2013	664083000012110	\$324.65	(\$24.85)	\$0.00	\$299.80
2012	664083000012110	\$300.30	\$0.00	\$0.00	\$300.30
<b>Fund Total:</b>		\$7,981,954.65	\$529.48	\$163,892.89	\$7,818,591.24
<b>District Total:</b>		\$20,737,430.28	\$1,458.90	\$420,054.69	\$20,318,834.49



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603200000 SD # 320 GENERAL FUND</b>					
2020	660320000012110	\$23,884,128.00	(\$855.92)	\$284,124.84	\$23,599,147.24
2019	660320000012110	\$100,442.28	(\$1.50)	\$12,599.46	\$87,841.32
2018	660320000012110	\$85,341.92	(\$45.28)	\$9,688.63	\$75,608.01
2017	660320000012110	\$38,622.17	(\$202.80)	\$9,396.93	\$29,022.44
2016	660320000012110	\$6,830.14	(\$138.46)	\$3,472.94	\$3,218.74
2015	660320000012110	\$368.23	(\$94.06)	\$0.00	\$274.17
2014	660320000012110	\$427.55	(\$105.98)	\$0.00	\$321.57
2013	660320000012110	\$827.75	(\$448.61)	\$0.00	\$379.14
2012	660320000012110	\$728.75	(\$568.91)	\$0.00	\$159.84
2011	660320000012110	\$252.93	(\$99.42)	\$0.00	\$153.51
2010	660320000012110	\$172.91	(\$100.99)	\$0.00	\$71.92
2009	660320000012110	\$158.79	(\$129.62)	\$0.00	\$29.17
2008	660320000012110	(\$1.29)	\$0.00	\$0.00	(\$1.29)
2007	660320000012110	\$0.21	\$0.00	\$0.00	\$0.21
2006	660320000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
2005	660320000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	660320000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$24,118,299.71	(\$2,791.55)	\$319,282.80	\$23,796,225.36
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2020	662320000012110	\$5,811,242.03	(\$208.25)	\$69,135.79	\$5,741,897.99
2019	662320000012110	\$40,720.55	(\$0.61)	\$5,107.94	\$35,612.00
2018	662320000012110	\$11,549.61	(\$6.13)	\$1,311.24	\$10,232.24
2017	662320000012110	\$5,001.90	(\$26.26)	\$1,216.92	\$3,758.72
2016	662320000012110	\$842.59	(\$17.08)	\$428.50	\$397.01
2015	662320000012110	\$45.99	(\$11.76)	\$0.00	\$34.23
<b>Fund Total:</b>		\$5,869,402.67	(\$270.09)	\$77,200.39	\$5,791,932.19
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2020	664320000012110	\$22,222,912.79	(\$796.31)	\$264,345.28	\$21,957,771.20
2019	664320000012110	\$157,398.26	(\$2.35)	\$19,744.11	\$137,651.80
2018	664320000012110	\$69,104.57	(\$36.67)	\$7,845.39	\$61,222.51
2017	664320000012110	\$27,133.39	(\$142.48)	\$6,601.68	\$20,389.23
2016	664320000012110	\$3,562.93	(\$72.22)	\$1,811.78	\$1,678.93
2015	664320000012110	\$195.72	(\$50.09)	\$0.00	\$145.63
2014	664320000012110	\$255.72	(\$63.42)	\$0.00	\$192.30
2013	664320000012110	\$504.39	(\$272.84)	\$0.00	\$231.55
2012	664320000012110	\$440.50	(\$344.25)	\$0.00	\$96.25
2011	664320000012110	\$146.88	(\$57.62)	\$0.00	\$89.26
2010	664320000012110	\$111.12	(\$64.59)	\$0.00	\$46.53
2009	664320000012110	\$112.43	(\$91.45)	\$0.00	\$20.98
2008	664320000012110	\$0.36	\$0.00	\$0.00	\$0.36
2007	664320000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2006	664320000012110	\$0.53	\$0.00	\$0.00	\$0.53
2005	664320000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2004	664320000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$22,481,879.42	(\$1,994.29)	\$300,348.24	\$22,179,536.89





Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603430000 SD # 343 GENERAL FUND</b>					
2020	660343000012110	\$5,190,643.79	\$1,422.87	\$69,640.07	\$5,122,426.59
2019	660343000012110	\$28,745.21	\$0.00	\$4,559.56	\$24,185.65
2018	660343000012110	\$27,961.05	\$0.00	\$0.00	\$27,961.05
2017	660343000012110	\$13,577.85	\$0.00	\$0.00	\$13,577.85
2016	660343000012110	\$1,265.61	\$0.00	\$0.00	\$1,265.61
2015	660343000012110	\$622.08	\$0.00	\$0.00	\$622.08
2014	660343000012110	\$584.94	\$0.00	\$0.00	\$584.94
2013	660343000012110	\$586.57	\$0.00	\$0.00	\$586.57
2012	660343000012110	\$2.04	\$0.00	\$0.00	\$2.04
<b>Fund Total:</b>		\$5,263,989.14	\$1,422.87	\$74,199.63	\$5,191,212.38
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2020	662343000012110	\$1,734,039.49	\$475.34	\$23,264.63	\$1,711,250.20
2019	662343000012110	\$15,373.87	\$0.00	\$2,438.59	\$12,935.28
2018	662343000012110	\$6,831.53	\$0.00	\$0.00	\$6,831.53
2017	662343000012110	\$3,720.25	\$0.00	\$0.00	\$3,720.25
2016	662343000012110	\$386.31	\$0.00	\$0.00	\$386.31
2015	662343000012110	\$196.24	\$0.00	\$0.00	\$196.24
<b>Fund Total:</b>		\$1,760,547.69	\$475.34	\$25,703.22	\$1,735,319.81
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2020	664343000012110	\$4,223,179.26	\$1,157.67	\$56,660.09	\$4,167,676.84
2019	664343000012110	\$40,381.34	\$0.00	\$6,405.25	\$33,976.09
2018	664343000012110	\$17,567.87	\$0.00	\$0.00	\$17,567.87
2017	664343000012110	\$7,535.84	\$0.00	\$0.00	\$7,535.84
2016	664343000012110	\$783.28	\$0.00	\$0.00	\$783.28
2015	664343000012110	\$364.13	\$0.00	\$0.00	\$364.13
2014	664343000012110	\$395.10	\$0.00	\$0.00	\$395.10
2013	664343000012110	\$439.00	\$0.00	\$0.00	\$439.00
2012	664343000012110	\$1.30	\$0.00	\$0.00	\$1.30
<b>Fund Total:</b>		\$4,290,647.12	\$1,157.67	\$63,065.34	\$4,228,739.45
<b>District Total:</b>		\$11,315,183.95	\$3,055.88	\$162,968.19	\$11,155,271.64



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603440000 SD # 344 GENERAL FUND</b>					
2020	660344000012110	\$3,915,048.67	(\$1,445.51)	\$49,739.91	\$3,863,863.25
2019	660344000012110	\$32,094.51	(\$415.65)	\$1,351.21	\$30,327.65
2018	660344000012110	\$23,575.68	(\$9.46)	\$472.99	\$23,093.23
2017	660344000012110	\$16,286.85	(\$10.57)	\$444.01	\$15,832.27
2016	660344000012110	\$900.16	(\$12.57)	\$21.27	\$866.32
2015	660344000012110	\$23.45	(\$23.57)	\$0.00	(\$0.12)
2014	660344000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660344000012110	\$0.08	\$0.00	\$0.00	\$0.08
2012	660344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	660344000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660344000012110	\$0.26	\$0.00	\$0.00	\$0.26
2009	660344000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	660344000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	660344000012110	\$0.10	\$0.00	\$0.00	\$0.10
2006	660344000012110	(\$0.39)	\$0.00	\$0.00	(\$0.39)
<b>Fund Total:</b>		\$3,987,929.01	(\$1,917.33)	\$52,029.39	\$3,933,982.29
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2020	664344000012110	\$4,294,602.81	(\$1,585.65)	\$54,562.18	\$4,238,454.98
2019	664344000012110	\$54,680.47	(\$708.16)	\$2,302.09	\$51,670.22
2018	664344000012110	\$20,697.13	(\$8.30)	\$415.24	\$20,273.59
2017	664344000012110	\$14,461.51	(\$9.39)	\$394.25	\$14,057.87
2016	664344000012110	\$740.44	(\$10.34)	\$17.50	\$712.60
2015	664344000012110	\$21.80	(\$21.87)	\$0.00	(\$0.07)
2014	664344000012110	\$0.10	\$0.00	\$0.00	\$0.10
2013	664344000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2012	664344000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	664344000012110	\$0.06	\$0.00	\$0.00	\$0.06
2010	664344000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2009	664344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	664344000012110	\$0.07	\$0.00	\$0.00	\$0.07
2007	664344000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2006	664344000012110	\$0.28	\$0.00	\$0.00	\$0.28
<b>Fund Total:</b>		\$4,385,204.22	(\$2,343.71)	\$57,691.26	\$4,325,169.25
<b>District Total:</b>		\$8,373,133.23	(\$4,261.04)	\$109,720.65	\$8,259,151.54



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604000000 SD # 400 GENERAL FUND</b>					
2020	660400000012110	\$18,667,054.73	(\$30,118.76)	\$421,065.94	\$18,215,870.03
2019	660400000012110	\$135,310.92	(\$933.32)	\$11,866.12	\$122,511.48
2018	660400000012110	\$117,311.17	(\$815.18)	\$5,604.28	\$110,891.71
2017	660400000012110	\$64,176.18	(\$184.38)	\$6,780.73	\$57,211.07
2016	660400000012110	\$2,285.42	(\$63.93)	\$0.00	\$2,221.49
2015	660400000012110	\$851.97	(\$43.26)	\$39.35	\$769.36
2014	660400000012110	(\$364.33)	(\$4.65)	\$0.00	(\$368.98)
2013	660400000012110	\$90.60	\$0.00	\$0.00	\$90.60
2012	660400000012110	(\$74.62)	\$0.00	\$0.00	(\$74.62)
2011	660400000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
2010	660400000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	660400000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	660400000012110	(\$0.31)	\$0.00	\$0.00	(\$0.31)
2007	660400000012110	\$0.28	\$0.00	\$0.00	\$0.28
2006	660400000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
<b>Fund Total:</b>		\$18,986,641.75	(\$32,163.48)	\$445,356.42	\$18,509,121.85
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2020	664400000012110	\$9,570,060.20	(\$15,441.03)	\$215,868.37	\$9,338,750.80
2019	664400000012110	\$121,707.74	(\$860.56)	\$10,941.02	\$109,906.16
2018	664400000012110	\$29,758.45	(\$206.80)	\$1,421.62	\$28,130.03
2017	664400000012110	\$21,761.93	(\$62.53)	\$2,299.31	\$19,400.09
2016	664400000012110	\$743.80	(\$20.81)	\$0.00	\$722.99
2015	664400000012110	\$245.05	(\$12.45)	\$11.33	\$221.27
2014	664400000012110	(\$103.23)	(\$1.32)	\$0.00	(\$104.55)
2013	664400000012110	\$15.22	\$0.00	\$0.00	\$15.22
2012	664400000012110	(\$13.88)	\$0.00	\$0.00	(\$13.88)
2011	664400000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	664400000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2009	664400000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	664400000012110	\$0.26	\$0.00	\$0.00	\$0.26
2007	664400000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2006	664400000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
<b>Fund Total:</b>		\$9,744,175.32	(\$16,605.50)	\$230,541.65	\$9,497,028.17
<b>District Total:</b>		\$28,730,817.07	(\$48,768.98)	\$675,898.07	\$28,006,150.02



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604010000 SD # 401 GENERAL FUND</b>					
2020	660401000012110	\$23,298,178.28	(\$5,656.86)	\$584,771.60	\$22,707,749.82
2019	660401000012110	\$232,498.69	(\$762.40)	\$28,504.63	\$203,231.66
2018	660401000012110	\$103,187.80	(\$366.07)	\$4,097.94	\$98,723.79
2017	660401000012110	\$43,863.13	(\$354.67)	\$4,720.92	\$38,787.54
2016	660401000012110	\$3,856.09	\$0.00	\$827.00	\$3,029.09
2015	660401000012110	\$146.80	\$0.00	\$0.00	\$146.80
2014	660401000012110	\$45.47	\$0.00	\$0.00	\$45.47
2013	660401000012110	\$766.81	\$0.00	\$0.00	\$766.81
<b>Fund Total:</b>		\$23,682,543.07	(\$7,140.00)	\$622,922.09	\$23,052,480.98
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2020	664401000012110	\$11,807,104.84	(\$2,866.77)	\$296,352.00	\$11,507,886.07
2019	664401000012110	\$49,530.60	(\$162.42)	\$6,072.49	\$43,295.69
2018	664401000012110	\$17,639.49	(\$62.58)	\$700.54	\$16,876.37
2017	664401000012110	\$7,658.85	(\$61.92)	\$824.32	\$6,772.61
2016	664401000012110	\$677.38	\$0.00	\$145.33	\$532.05
2015	664401000012110	\$26.73	\$0.00	\$0.00	\$26.73
2014	664401000012110	\$8.45	\$0.00	\$0.00	\$8.45
2013	664401000012110	\$338.09	\$0.00	\$0.00	\$338.09
<b>Fund Total:</b>		\$11,882,984.43	(\$3,153.69)	\$304,094.68	\$11,575,736.06
<b>District Total:</b>		\$35,565,527.50	(\$10,293.69)	\$927,016.77	\$34,628,217.04



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604020000 SD # 402 GENERAL FUND</b>					
2020	660402000012110	\$12,884,382.52	\$783.82	\$239,773.03	\$12,645,393.31
2019	660402000012110	\$93,308.00	(\$370.28)	\$8,969.15	\$83,968.57
2018	660402000012110	\$112,097.80	\$632.94	\$6,135.50	\$106,595.24
2017	660402000012110	\$43,010.54	(\$77.20)	\$7,041.67	\$35,891.67
2016	660402000012110	\$2,228.77	(\$348.91)	\$91.44	\$1,788.42
2015	660402000012110	\$1,789.12	(\$486.90)	\$210.73	\$1,091.49
2014	660402000012110	\$259.13	(\$136.15)	\$0.00	\$122.98
2013	660402000012110	\$262.44	(\$48.20)	\$0.00	\$214.24
2012	660402000012110	\$65.20	(\$44.16)	\$0.00	\$21.04
<b>Fund Total:</b>		\$13,137,403.52	(\$95.04)	\$262,221.52	\$12,875,086.96
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2020	662402000012110	\$2,057,214.69	\$125.14	\$38,283.90	\$2,019,055.93
2019	662402000012110	\$24,552.16	(\$97.43)	\$2,360.04	\$22,094.69
2018	662402000012110	\$9,499.81	\$53.65	\$519.95	\$9,033.51
2017	662402000012110	\$16,734.71	(\$30.04)	\$2,739.81	\$13,964.86
2016	662402000012110	\$890.36	(\$139.38)	\$36.52	\$714.46
2015	662402000012110	\$741.64	(\$201.90)	\$87.39	\$452.35
2014	662402000012110	\$119.05	(\$62.58)	\$0.00	\$56.47
2013	662402000012110	\$122.61	(\$22.52)	\$0.00	\$100.09
2012	662402000012110	\$5.44	(\$4.21)	\$0.00	\$1.23
<b>Fund Total:</b>		\$2,109,880.47	(\$379.27)	\$44,027.61	\$2,065,473.59
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2020	664402000012110	\$10,005,122.56	\$608.64	\$186,191.21	\$9,819,539.99
2019	664402000012110	\$125,718.05	(\$498.91)	\$12,084.64	\$113,134.50
2018	664402000012110	\$54,184.37	\$305.95	\$2,965.70	\$51,524.62
2017	664402000012110	\$9,222.03	(\$16.56)	\$1,509.85	\$7,695.62
2016	664402000012110	\$396.37	(\$62.05)	\$16.26	\$318.06
2015	664402000012110	\$319.82	(\$87.08)	\$37.69	\$195.05
2014	664402000012110	\$51.15	(\$27.03)	\$0.00	\$24.12
2013	664402000012110	\$60.39	(\$11.11)	\$0.00	\$49.28
2012	664402000012110	\$16.78	(\$11.23)	\$0.00	\$5.55
<b>Fund Total:</b>		\$10,195,091.52	\$200.62	\$202,805.35	\$9,992,486.79
<b>District Total:</b>		\$25,442,375.51	(\$273.69)	\$509,054.48	\$24,933,047.34



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604030000 SD # 403 GENERAL FUND</b>					
2020	660403000012110	\$29,655,975.95	(\$6,243.52)	\$429,431.43	\$29,220,301.00
2019	660403000012110	\$190,606.30	(\$2,099.59)	\$18,903.08	\$169,603.63
2018	660403000012110	\$206,643.93	\$688.45	\$15,682.07	\$191,650.31
2017	660403000012110	\$102,218.54	\$507.75	\$12,435.55	\$90,290.74
2016	660403000012110	\$8,153.02	\$644.82	\$1,026.31	\$7,771.53
2015	660403000012110	\$3,403.04	(\$38.03)	\$67.01	\$3,298.00
2014	660403000012110	\$1,748.15	(\$55.22)	\$0.00	\$1,692.93
2013	660403000012110	\$1,584.43	(\$18.82)	\$0.00	\$1,565.61
2012	660403000012110	\$1,374.91	(\$18.13)	\$0.00	\$1,356.78
2011	660403000012110	\$682.69	\$0.00	\$0.00	\$682.69
2010	660403000012110	\$223.85	\$0.00	\$0.00	\$223.85
2009	660403000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	660403000012110	(\$20.98)	\$0.00	\$0.00	(\$20.98)
<b>Fund Total:</b>		\$30,172,593.62	(\$6,632.29)	\$477,545.45	\$29,688,415.88
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2020	662403000012110	\$5,517,955.05	(\$1,161.71)	\$79,902.44	\$5,436,890.90
2019	662403000012110	\$55,609.72	(\$612.56)	\$5,515.03	\$49,482.13
2018	662403000012110	\$20,341.79	\$67.76	\$1,543.72	\$18,865.83
2017	662403000012110	\$10,488.17	\$52.09	\$1,275.97	\$9,264.29
2016	662403000012110	\$873.47	\$69.12	\$109.99	\$832.60
2015	662403000012110	\$383.57	(\$4.28)	\$7.56	\$371.73
<b>Fund Total:</b>		\$5,605,651.77	(\$1,589.58)	\$88,354.71	\$5,515,707.48
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2020	664403000012110	\$37,036,003.42	(\$7,797.25)	\$536,297.44	\$36,491,908.73
2019	664403000012110	\$169,519.35	(\$1,867.30)	\$16,811.79	\$150,840.26
2018	664403000012110	\$73,467.11	\$244.76	\$5,575.35	\$68,136.52
2017	664403000012110	\$38,286.66	\$190.16	\$4,657.81	\$33,819.01
2016	664403000012110	\$3,219.78	\$254.69	\$405.34	\$3,069.13
2015	664403000012110	\$1,373.27	(\$15.34)	\$27.04	\$1,330.89
2014	664403000012110	\$925.54	(\$29.22)	\$0.00	\$896.32
2013	664403000012110	\$843.66	(\$10.02)	\$0.00	\$833.64
2012	664403000012110	\$764.21	(\$10.09)	\$0.00	\$754.12
2011	664403000012110	\$401.93	\$0.00	\$0.00	\$401.93
2010	664403000012110	\$161.94	\$0.00	\$0.00	\$161.94
2009	664403000012110	\$0.19	\$0.00	\$0.00	\$0.19
2008	664403000012110	(\$8.80)	\$0.00	\$0.00	(\$8.80)
<b>Fund Total:</b>		\$37,324,958.26	(\$9,039.61)	\$563,774.77	\$36,752,143.88
<b>District Total:</b>		\$73,103,203.65	(\$17,261.48)	\$1,129,674.93	\$71,956,267.24



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604040000 SD # 404 GENERAL FUND</b>					
2020	660404000012110	\$3,721,171.02	\$632.48	\$105,619.31	\$3,616,184.19
2019	660404000012110	\$60,522.77	(\$14.77)	\$4,159.65	\$56,348.35
2018	660404000012110	\$60,048.75	\$0.00	\$4,468.83	\$55,579.92
2017	660404000012110	\$25,208.17	\$0.00	\$3,447.43	\$21,760.74
2016	660404000012110	\$812.80	\$0.00	\$17.07	\$795.73
2015	660404000012110	\$37.14	(\$37.05)	\$0.00	\$0.09
2014	660404000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660404000012110	\$0.13	\$0.00	\$0.00	\$0.13
2012	660404000012110	\$384.39	\$0.00	\$0.00	\$384.39
2011	660404000012110	(\$384.36)	\$0.00	\$0.00	(\$384.36)
2010	660404000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2009	660404000012110	\$0.42	\$0.00	\$0.00	\$0.42
<b>Fund Total:</b>		<b>\$3,867,800.90</b>	<b>\$580.66</b>	<b>\$117,712.29</b>	<b>\$3,750,669.27</b>
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2020	662404000012110	\$367,058.42	\$62.38	\$10,418.40	\$356,702.40
2019	662404000012110	\$8,991.62	(\$2.20)	\$617.98	\$8,371.44
<b>Fund Total:</b>		<b>\$376,050.04</b>	<b>\$60.18</b>	<b>\$11,036.38</b>	<b>\$365,073.84</b>
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2020	664404000012110	\$1,800,524.86	\$306.02	\$51,104.99	\$1,749,725.89
2019	664404000012110	\$48,669.78	(\$11.88)	\$3,345.04	\$45,312.86
2018	664404000012110	\$24,801.57	\$0.00	\$1,845.76	\$22,955.81
2017	664404000012110	\$8,934.91	\$0.00	\$1,221.93	\$7,712.98
2016	664404000012110	\$359.27	\$0.00	\$7.55	\$351.72
2015	664404000012110	\$16.00	(\$16.05)	\$0.00	(\$0.05)
2014	664404000012110	\$0.22	\$0.00	\$0.00	\$0.22
2013	664404000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012	664404000012110	\$206.82	\$0.00	\$0.00	\$206.82
2011	664404000012110	(\$206.89)	\$0.00	\$0.00	(\$206.89)
2010	664404000012110	\$0.16	\$0.00	\$0.00	\$0.16
2009	664404000012110	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		<b>\$1,883,306.64</b>	<b>\$278.09</b>	<b>\$57,525.27</b>	<b>\$1,826,059.46</b>
<b>District Total:</b>		<b>\$6,127,157.58</b>	<b>\$918.93</b>	<b>\$186,273.94</b>	<b>\$5,941,802.57</b>



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604080000 SD # 408 GENERAL FUND</b>					
2020	660408000012110	\$2,795,049.69	(\$98.92)	\$30,700.90	\$2,764,249.87
2019	660408000012110	\$4,405.95	\$0.00	\$1,529.77	\$2,876.18
2018	660408000012110	\$3,215.36	\$0.00	\$2,253.87	\$961.49
2017	660408000012110	\$2,654.11	\$0.00	\$2,201.52	\$452.59
2016	660408000012110	\$0.06	\$0.00	\$0.00	\$0.06
2015	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	660408000012110	\$291.83	\$0.00	\$0.00	\$291.83
2013	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2012	660408000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
<b>Fund Total:</b>		\$2,805,616.78	(\$98.92)	\$36,686.06	\$2,768,831.80
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2020	662408000012110	\$318,199.64	(\$11.26)	\$3,495.12	\$314,693.26
2019	662408000012110	\$762.01	\$0.00	\$264.60	\$497.41
2018	662408000012110	\$274.14	\$0.00	\$192.19	\$81.95
2017	662408000012110	\$239.63	\$0.00	\$198.75	\$40.88
2016	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	662408000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	662408000012110	\$40.09	\$0.00	\$0.00	\$40.09
2013	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	662408000012110	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		\$319,515.59	(\$11.26)	\$4,150.66	\$315,353.67
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2020	664408000012110	\$2,699,872.67	(\$95.56)	\$29,655.48	\$2,670,121.63
2019	664408000012110	\$6,033.53	\$0.00	\$2,094.84	\$3,938.69
2018	664408000012110	\$2,166.94	\$0.00	\$1,518.98	\$647.96
2017	664408000012110	\$1,878.02	\$0.00	\$1,557.86	\$320.16
2016	664408000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	664408000012110	\$0.08	\$0.00	\$0.00	\$0.08
2014	664408000012110	\$160.16	\$0.00	\$0.00	\$160.16
2013	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	664408000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2011	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$2,710,111.46	(\$95.56)	\$34,827.16	\$2,675,188.74
<b>District Total:</b>		\$5,835,243.83	(\$205.74)	\$75,663.88	\$5,759,374.21



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604160000 SD # 416 GENERAL FUND</b>					
2020	660416000012110	\$5,058,076.11	(\$1,053.03)	\$97,968.21	\$4,959,054.87
2019	660416000012110	\$60,106.35	\$282.99	\$5,125.84	\$55,263.50
2018	660416000012110	\$60,899.41	\$554.00	\$2,378.04	\$59,075.37
2017	660416000012110	\$32,970.85	\$466.53	\$1,393.91	\$32,043.47
2016	660416000012110	\$1,628.64	\$418.98	\$274.24	\$1,773.38
2015	660416000012110	\$149.82	(\$21.37)	\$0.00	\$128.45
2014	660416000012110	\$128.30	\$0.00	\$0.00	\$128.30
2013	660416000012110	\$84.42	\$0.00	\$0.00	\$84.42
2012	660416000012110	\$42.42	\$0.00	\$0.00	\$42.42
2011	660416000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660416000012110	\$0.07	\$0.00	\$0.00	\$0.07
2009	660416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2008	660416000012110	\$0.13	\$0.00	\$0.00	\$0.13
2007	660416000012110	\$0.20	\$0.00	\$0.00	\$0.20
2006	660416000012110	(\$0.60)	\$0.00	\$0.00	(\$0.60)
<b>Fund Total:</b>		\$5,214,085.99	\$648.10	\$107,140.24	\$5,107,593.85
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2020	662416000012110	\$3,360,660.56	(\$699.67)	\$65,091.43	\$3,294,869.46
2019	662416000012110	\$37,954.10	\$186.97	\$3,386.47	\$34,754.60
2016	662416000012110	\$201.95	\$51.96	\$34.02	\$219.89
2015	662416000012110	\$17.86	(\$2.53)	\$0.00	\$15.33
<b>Fund Total:</b>		\$3,398,834.47	(\$463.27)	\$68,511.92	\$3,329,859.28
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2020	664416000012110	\$6,575,936.45	(\$1,368.98)	\$127,367.12	\$6,447,200.35
2019	664416000012110	\$80,919.63	\$390.25	\$7,068.51	\$74,241.37
2018	664416000012110	\$38,889.44	\$353.78	\$1,518.58	\$37,724.64
2017	664416000012110	\$23,598.78	\$333.92	\$997.69	\$22,935.01
2016	664416000012110	\$1,282.50	\$330.03	\$216.03	\$1,396.50
2015	664416000012110	\$117.73	(\$16.89)	\$0.00	\$100.84
2014	664416000012110	\$108.16	\$0.00	\$0.00	\$108.16
2013	664416000012110	\$69.93	\$0.00	\$0.00	\$69.93
2012	664416000012110	\$34.91	\$0.00	\$0.00	\$34.91
2011	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2010	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2009	664416000012110	\$0.02	\$0.00	\$0.00	\$0.02
2008	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	664416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2006	664416000012110	\$0.43	\$0.00	\$0.00	\$0.43
<b>Fund Total:</b>		\$6,720,957.69	\$22.11	\$137,167.93	\$6,583,811.87
<b>District Total:</b>		\$15,333,878.15	\$206.94	\$312,820.09	\$15,021,265.00



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604170000 SD # 417 GENERAL FUND</b>					
2020	660417000012110	\$8,326,812.94	(\$93,282.77)	\$111,530.37	\$8,121,999.80
2019	660417000012110	\$55,010.82	(\$13.65)	\$4,535.56	\$50,461.61
2018	660417000012110	\$23,264.34	(\$13.10)	\$1,599.18	\$21,652.06
2017	660417000012110	\$5,516.21	(\$15.15)	\$791.84	\$4,709.22
2016	660417000012110	\$982.66	\$0.00	\$31.57	\$951.09
2015	660417000012110	\$25.75	\$0.00	\$0.00	\$25.75
2014	660417000012110	\$47.90	\$0.00	\$0.00	\$47.90
2013	660417000012110	\$47.27	\$0.00	\$0.00	\$47.27
2012	660417000012110	\$45.77	\$0.00	\$0.00	\$45.77
2011	660417000012110	\$43.05	\$0.00	\$0.00	\$43.05
2010	660417000012110	\$42.54	\$0.00	\$0.00	\$42.54
2009	660417000012110	\$52.95	\$0.00	\$0.00	\$52.95
<b>Fund Total:</b>		<b>\$8,411,892.20</b>	<b>(\$93,324.67)</b>	<b>\$118,488.52</b>	<b>\$8,200,079.01</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2020	662417000012110	\$1,059,962.55	(\$11,874.44)	\$14,197.26	\$1,033,890.85
2019	662417000012110	\$11,531.35	(\$2.86)	\$950.75	\$10,577.74
2018	662417000012110	\$2,998.08	(\$1.69)	\$206.10	\$2,790.29
2017	662417000012110	\$716.84	(\$1.97)	\$102.92	\$611.95
2014	662417000012110	\$5.16	\$0.00	\$0.00	\$5.16
2013	662417000012110	\$5.31	\$0.00	\$0.00	\$5.31
2012	662417000012110	\$5.26	\$0.00	\$0.00	\$5.26
2011	662417000012110	\$7.78	\$0.00	\$0.00	\$7.78
<b>Fund Total:</b>		<b>\$1,075,232.33</b>	<b>(\$11,880.96)</b>	<b>\$15,457.03</b>	<b>\$1,047,894.34</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2020	664417000012110	\$10,484,881.67	(\$117,458.96)	\$140,435.75	\$10,226,986.96
2019	664417000012110	\$98,121.74	(\$24.35)	\$8,089.98	\$90,007.41
2018	664417000012110	\$9,807.40	(\$5.52)	\$674.15	\$9,127.73
2017	664417000012110	\$2,263.22	(\$6.22)	\$324.89	\$1,932.11
2016	664417000012110	\$391.84	\$0.00	\$12.59	\$379.25
2015	664417000012110	\$9.58	\$0.00	\$0.00	\$9.58
2014	664417000012110	\$19.50	\$0.00	\$0.00	\$19.50
2013	664417000012110	\$19.96	\$0.00	\$0.00	\$19.96
2012	664417000012110	\$20.19	\$0.00	\$0.00	\$20.19
2011	664417000012110	\$18.95	\$0.00	\$0.00	\$18.95
2010	664417000012110	\$19.65	\$0.00	\$0.00	\$19.65
2009	664417000012110	\$18.65	\$0.00	\$0.00	\$18.65
2008	664417000012110	\$3.07	\$0.00	\$0.00	\$3.07
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$3.86	\$0.00	\$0.00	\$3.86
<b>Fund Total:</b>		<b>\$10,595,605.25</b>	<b>(\$117,495.05)</b>	<b>\$149,537.36</b>	<b>\$10,328,572.84</b>
<b>District Total:</b>		<b>\$20,082,729.78</b>	<b>(\$222,700.68)</b>	<b>\$283,482.91</b>	<b>\$19,576,546.19</b>