



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6600010000 SD # 001 GENERAL FUND				
2020	660001000012110	\$5,655,184.86	(\$4,308.79)	\$301,795.44	\$5,349,080.63
2019	660001000012110	\$40,992.37	(\$458.55)	\$6,398.25	\$34,135.57
2018	660001000012110	\$29,600.59	\$0.00	\$952.20	\$28,648.39
2017	660001000012110	\$6,641.92	\$0.00	\$2,383.42	\$4,258.50
2016	660001000012110	\$74.41	\$0.00	\$0.00	\$74.41
2015	660001000012110	\$37.96	\$0.00	\$0.00	\$37.96
2014	660001000012110	\$49.71	\$0.00	\$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
	Fund Total:	\$5,732,614.29	(\$4,767.34)	\$311,529.31	\$5,416,317.64
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2020	664001000012110	\$8,198,448.58	(\$6,246.56)	\$437,519.63	\$7,754,682.39
2019	664001000012110	\$64,828.67	(\$725.19)	\$10,118.74	\$53,984.74
2018	664001000012110	\$29,565.44	\$0.00	\$951.08	\$28,614.36
2017	664001000012110	\$6,406.84	\$0.00	\$2,299.09	\$4,107.75
2016	664001000012110	\$59.82	\$0.00	\$0.00	\$59.82
2015	664001000012110	\$31.20	\$0.00	\$0.00	\$31.20
2014	664001000012110	\$46.56	\$0.00	\$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)
	Fund Total:	\$8,299,416.06	(\$6,971.75)	\$450,888.54	\$7,841,555.77
	District Total:	\$14,032,030.35	(\$11,739.09)	\$762,417.85	\$13,257,873.41



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6602220000 SD # 222 GENERAL FUND					
2020	660222000012110	\$1,533,392.23	(\$96.73)	\$51,173.03	\$1,482,122.47
2019	660222000012110	\$16,987.87	\$4.60	\$512.19	\$16,480.28
2018	660222000012110	\$22,273.52	\$0.00	\$0.00	\$22,273.52
2017	660222000012110	\$12,054.16	\$0.00	\$1,122.36	\$10,931.80
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)
Fund Total:		\$1,586,011.38	(\$92.13)	\$52,807.58	\$1,533,111.67
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2020	664222000012110	\$1,471,586.50	(\$92.82)	\$49,110.47	\$1,422,383.21
2019	664222000012110	\$16,624.55	\$4.51	\$501.22	\$16,127.84
2018	664222000012110	\$9,267.70	\$0.00	\$0.00	\$9,267.70
2017	664222000012110	\$5,196.89	\$0.00	\$483.88	\$4,713.01
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
Fund Total:		\$1,503,212.76	(\$88.31)	\$50,095.57	\$1,453,028.88
District Total:		\$3,089,224.14	(\$180.44)	\$102,903.15	\$2,986,140.55



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2020	660003000012110	\$32,606,151.74	(\$12,958.70)	\$1,230,709.19	\$31,362,483.85
2019	660003000012110	\$183,313.34	(\$992.71)	\$21,612.43	\$160,708.20
2018	660003000012110	\$170,938.08	(\$944.90)	\$2,031.95	\$167,961.23
2017	660003000012110	\$57,320.28	(\$15.54)	\$5,736.60	\$51,568.14
2016	660003000012110	\$9,621.93	\$0.00	\$12.30	\$9,609.63
2015	660003000012110	\$1,514.00	\$0.00	\$130.58	\$1,383.42
2014	660003000012110	\$882.23	\$0.00	\$0.00	\$882.23
2013	660003000012110	\$203.96	\$0.00	\$0.00	\$203.96
Fund Total:		\$33,029,945.56	(\$14,911.85)	\$1,260,233.05	\$31,754,800.66
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2020	662003000012110	\$987,093.70	(\$392.32)	\$37,257.47	\$949,443.91
2019	662003000012110	\$7,061.03	(\$38.31)	\$834.15	\$6,188.57
2018	662003000012110	\$3,163.42	(\$17.48)	\$37.61	\$3,108.33
2017	662003000012110	\$1,091.82	(\$0.30)	\$109.29	\$982.23
2016	662003000012110	\$188.60	\$0.00	\$0.24	\$188.36
2015	662003000012110	\$216.36	\$0.00	\$18.68	\$197.68
Fund Total:		\$998,814.93	(\$448.41)	\$38,257.44	\$960,109.08
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2020	664003000012110	\$38,284,155.81	(\$15,215.15)	\$1,445,021.75	\$36,823,918.91
2019	664003000012110	\$334,540.21	(\$1,817.01)	\$39,557.41	\$293,165.79
2018	664003000012110	\$79,390.48	(\$438.85)	\$943.73	\$78,007.90
2017	664003000012110	\$31,244.87	(\$8.47)	\$3,126.94	\$28,109.46
2016	664003000012110	\$5,376.35	\$0.00	\$6.87	\$5,369.48
2015	664003000012110	\$619.67	\$0.00	\$53.45	\$566.22
2014	664003000012110	\$395.24	\$0.00	\$0.00	\$395.24
2013	664003000012110	\$99.91	\$0.00	\$0.00	\$99.91
Fund Total:		\$38,735,822.54	(\$17,479.48)	\$1,488,710.15	\$37,229,632.91
District Total:		\$72,764,583.03	(\$32,839.74)	\$2,787,200.64	\$69,944,542.65



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2020	660010000012110	\$70,973,702.79	(\$37,230.55)	\$2,350,130.17	\$68,586,342.07
2019	660010000012110	\$499,108.09	(\$3,562.54)	\$53,000.79	\$442,544.76
2018	660010000012110	\$548,423.60	\$524.31	\$29,661.38	\$519,286.53
2017	660010000012110	\$316,243.86	\$492.32	\$21,240.35	\$295,495.83
2016	660010000012110	\$20,079.08	\$0.00	\$2,017.31	\$18,061.77
2015	660010000012110	\$2,929.78	\$0.00	\$24.22	\$2,905.56
2014	660010000012110	\$2,905.70	\$0.00	\$0.00	\$2,905.70
2013	660010000012110	\$3,182.11	\$0.00	\$0.00	\$3,182.11
2012	660010000012110	\$4,429.29	\$0.00	\$0.00	\$4,429.29
2011	660010000012110	\$4,171.77	\$0.00	\$0.00	\$4,171.77
2010	660010000012110	\$3,611.80	\$0.00	\$0.00	\$3,611.80
Fund Total:		\$72,378,787.87	(\$39,776.46)	\$2,456,074.22	\$69,882,937.19
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2020	662010000012110	\$23,829,939.81	(\$12,500.35)	\$789,070.70	\$23,028,368.76
2019	662010000012110	\$284,432.81	(\$2,033.05)	\$29,920.30	\$252,479.46
2018	662010000012110	\$63,834.58	\$61.03	\$3,452.48	\$60,443.13
2017	662010000012110	\$36,785.97	\$57.26	\$2,470.74	\$34,372.49
2016	662010000012110	\$2,341.08	\$0.00	\$235.24	\$2,105.84
2015	662010000012110	\$342.21	\$0.00	\$2.83	\$339.38
2014	662010000012110	\$562.73	\$0.00	\$0.00	\$562.73
2013	662010000012110	\$799.22	\$0.00	\$0.00	\$799.22
2012	662010000012110	\$949.66	\$0.00	\$0.00	\$949.66
2011	662010000012110	\$997.84	\$0.00	\$0.00	\$997.84
Fund Total:		\$24,220,985.91	(\$14,415.11)	\$825,152.29	\$23,381,418.51
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2020	664010000012110	\$58,904,920.79	(\$30,899.55)	\$1,950,494.16	\$56,923,527.08
2019	664010000012110	\$683,972.71	(\$4,886.68)	\$72,169.47	\$606,916.56
2018	664010000012110	\$360,457.26	\$344.60	\$19,495.22	\$341,306.64
2017	664010000012110	\$201,442.18	\$313.58	\$13,529.76	\$188,226.00
2016	664010000012110	\$12,073.51	\$0.00	\$1,213.05	\$10,860.46
2015	664010000012110	\$1,617.92	\$0.00	\$13.38	\$1,604.54
2014	664010000012110	\$1,276.74	\$0.00	\$0.00	\$1,276.74
2013	664010000012110	\$1,183.04	\$0.00	\$0.00	\$1,183.04
2012	664010000012110	\$1,570.69	\$0.00	\$0.00	\$1,570.69
2011	664010000012110	\$1,545.80	\$0.00	\$0.00	\$1,545.80
2010	664010000012110	\$1,107.07	\$0.00	\$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
Fund Total:		\$60,171,243.67	(\$35,128.05)	\$2,056,915.04	\$58,079,200.58
District Total:		\$156,771,017.45	(\$89,319.62)	\$5,338,141.55	\$151,343,556.28



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604060000 SD # 19 (406) GENERAL FUND					
2020	660406000012110	\$278,648.71	\$369.91	\$11,201.72	\$267,816.90
2019	660406000012110	\$1,700.06	\$0.00	\$294.90	\$1,405.16
2018	660406000012110	\$3,392.88	\$0.00	\$0.00	\$3,392.88
2017	660406000012110	\$708.89	\$0.00	\$0.00	\$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)
Fund Total:		\$286,189.15	\$369.91	\$11,496.62	\$275,062.44
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
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
Fund Total:		\$34.90	\$0.00	\$0.00	\$34.90
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2020	664406000012110	\$112,835.50	\$149.79	\$4,535.99	\$108,449.30
2019	664406000012110	\$1,113.14	\$0.00	\$193.09	\$920.05
2018	664406000012110	\$1,009.04	\$0.00	\$0.00	\$1,009.04
2017	664406000012110	\$66.22	\$0.00	\$0.00	\$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
Fund Total:		\$115,535.69	\$149.79	\$4,729.08	\$110,956.40
District Total:		\$401,759.74	\$519.70	\$16,225.70	\$386,053.74



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600830000 SD # 083 GENERAL FUND					
2020	660083000012110	\$10,351,105.05	(\$4,645.29)	\$332,868.55	\$10,013,591.21
2019	660083000012110	\$36,841.81	\$73.63	\$4,184.68	\$32,730.76
2018	660083000012110	\$30,374.39	\$0.00	\$212.05	\$30,162.34
2017	660083000012110	\$16,822.61	\$0.00	\$1,678.43	\$15,144.18
2016	660083000012110	\$1,601.64	\$0.00	\$95.74	\$1,505.90
2015	660083000012110	\$508.47	\$0.00	\$0.00	\$508.47
2014	660083000012110	\$523.82	\$0.00	\$0.00	\$523.82
2013	660083000012110	\$435.56	\$0.00	\$0.00	\$435.56
2012	660083000012110	\$422.54	\$0.00	\$0.00	\$422.54
Fund Total:		\$10,438,635.89	(\$4,571.66)	\$339,039.45	\$10,095,024.78
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2020	662083000012110	\$2,046,270.22	(\$918.29)	\$65,803.53	\$1,979,548.40
2019	662083000012110	\$12,741.78	\$25.46	\$1,447.26	\$11,319.98
2018	662083000012110	\$1,557.87	\$0.00	\$10.88	\$1,546.99
2017	662083000012110	\$903.59	\$0.00	\$90.13	\$813.46
2016	662083000012110	\$90.73	\$0.00	\$5.43	\$85.30
2015	662083000012110	\$30.91	\$0.00	\$0.00	\$30.91
2012	662083000012110	\$12.26	\$0.00	\$0.00	\$12.26
Fund Total:		\$2,061,607.36	(\$892.83)	\$67,357.23	\$1,993,357.30
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2020	664083000012110	\$7,742,123.85	(\$3,474.45)	\$248,969.62	\$7,489,679.78
2019	664083000012110	\$46,191.15	\$92.31	\$5,246.68	\$41,036.78
2018	664083000012110	\$17,856.55	\$0.00	\$124.66	\$17,731.89
2017	664083000012110	\$10,165.28	\$0.00	\$1,014.19	\$9,151.09
2016	664083000012110	\$974.64	\$0.00	\$58.26	\$916.38
2015	664083000012110	\$324.96	\$0.00	\$0.00	\$324.96
2014	664083000012110	\$354.71	\$0.00	\$0.00	\$354.71
2013	664083000012110	\$299.80	\$0.00	\$0.00	\$299.80
2012	664083000012110	\$300.30	\$0.00	\$0.00	\$300.30
Fund Total:		\$7,818,591.24	(\$3,382.14)	\$255,413.41	\$7,559,795.69
District Total:		\$20,318,834.49	(\$8,846.63)	\$661,810.09	\$19,648,177.77



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2020	660320000012110	\$23,599,147.24	(\$9,804.29)	\$798,947.56	\$22,790,395.39
2019	660320000012110	\$87,841.32	\$424.57	\$7,489.44	\$80,776.45
2018	660320000012110	\$75,608.01	\$487.35	\$7,163.52	\$68,931.84
2017	660320000012110	\$29,022.44	(\$23.16)	\$7,738.06	\$21,261.22
2016	660320000012110	\$3,218.74	\$634.20	\$120.00	\$3,732.94
2015	660320000012110	\$274.17	\$0.00	\$0.00	\$274.17
2014	660320000012110	\$321.57	\$0.00	\$0.00	\$321.57
2013	660320000012110	\$379.14	\$0.00	\$0.00	\$379.14
2012	660320000012110	\$159.84	\$0.00	\$0.00	\$159.84
2011	660320000012110	\$153.51	\$0.00	\$80.28	\$73.23
2010	660320000012110	\$71.92	\$0.00	\$0.00	\$71.92
2009	660320000012110	\$29.17	\$0.00	\$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)
Fund Total:		\$23,796,225.36	(\$8,281.33)	\$821,538.86	\$22,966,405.17
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2020	662320000012110	\$5,741,897.99	(\$2,385.67)	\$194,407.08	\$5,545,105.24
2019	662320000012110	\$35,612.00	\$172.13	\$3,036.33	\$32,747.80
2018	662320000012110	\$10,232.24	\$65.96	\$969.49	\$9,328.71
2017	662320000012110	\$3,758.72	(\$3.00)	\$1,002.11	\$2,753.61
2016	662320000012110	\$397.01	\$78.25	\$14.81	\$460.45
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
Fund Total:		\$5,791,932.19	(\$2,072.33)	\$199,429.82	\$5,590,430.04
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2020	664320000012110	\$21,957,771.20	(\$9,121.76)	\$743,328.25	\$21,205,321.19
2019	664320000012110	\$137,651.80	\$665.33	\$11,736.25	\$126,580.88
2018	664320000012110	\$61,222.51	\$394.63	\$5,800.65	\$55,816.49
2017	664320000012110	\$20,389.23	(\$16.27)	\$5,436.30	\$14,936.66
2016	664320000012110	\$1,678.93	\$330.85	\$62.61	\$1,947.17
2015	664320000012110	\$145.63	\$0.00	\$0.00	\$145.63
2014	664320000012110	\$192.30	\$0.00	\$0.00	\$192.30
2013	664320000012110	\$231.55	\$0.00	\$0.00	\$231.55
2012	664320000012110	\$96.25	\$0.00	\$0.00	\$96.25
2011	664320000012110	\$89.26	\$0.00	\$46.53	\$42.73
2010	664320000012110	\$46.53	\$0.00	\$0.00	\$46.53
2009	664320000012110	\$20.98	\$0.00	\$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)
Fund Total:		\$22,179,536.89	(\$7,747.22)	\$766,410.59	\$21,405,379.08



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2020	660343000012110	\$5,122,426.59	(\$2,910.33)	\$112,885.86	\$5,006,630.40
2019	660343000012110	\$24,185.65	(\$1,380.75)	\$3,698.77	\$19,106.13
2018	660343000012110	\$27,961.05	(\$3,084.83)	(\$714.10)	\$25,590.32
2017	660343000012110	\$13,577.85	(\$2,821.83)	\$1,353.19	\$9,402.83
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
Fund Total:		\$5,191,212.38	(\$10,197.74)	\$117,223.72	\$5,063,790.92
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2020	662343000012110	\$1,711,250.20	(\$972.24)	\$37,711.82	\$1,672,566.14
2019	662343000012110	\$12,935.28	(\$738.47)	\$1,978.22	\$10,218.59
2018	662343000012110	\$6,831.53	(\$753.69)	(\$174.47)	\$6,252.31
2017	662343000012110	\$3,720.25	(\$773.16)	\$370.75	\$2,576.34
2016	662343000012110	\$386.31	\$0.00	\$0.00	\$386.31
2015	662343000012110	\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$1,735,319.81	(\$3,237.56)	\$39,886.32	\$1,692,195.93
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2020	664343000012110	\$4,167,676.84	(\$2,367.85)	\$91,845.52	\$4,073,463.47
2019	664343000012110	\$33,976.09	(\$1,939.67)	\$5,195.97	\$26,840.45
2018	664343000012110	\$17,567.87	(\$1,938.21)	(\$448.67)	\$16,078.33
2017	664343000012110	\$7,535.84	(\$1,566.15)	\$751.02	\$5,218.67
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
Fund Total:		\$4,228,739.45	(\$7,811.88)	\$97,343.84	\$4,123,583.73
District Total:		\$11,155,271.64	(\$21,247.18)	\$254,453.88	\$10,879,570.58



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2020	660344000012110	\$3,863,863.25	(\$1,464.51)	\$112,817.29	\$3,749,581.45
2019	660344000012110	\$30,327.65	(\$206.86)	\$3,646.86	\$26,473.93
2018	660344000012110	\$23,093.23	(\$503.66)	\$1,188.37	\$21,401.20
2017	660344000012110	\$15,832.27	(\$137.44)	\$3,157.05	\$12,537.78
2016	660344000012110	\$866.32	\$0.00	\$0.00	\$866.32
2015	660344000012110	(\$0.12)	\$0.00	\$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)
Fund Total:		\$3,933,982.29	(\$2,312.47)	\$120,809.57	\$3,810,860.25
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2020	664344000012110	\$4,238,454.98	(\$1,606.50)	\$123,754.70	\$4,113,093.78
2019	664344000012110	\$51,670.22	(\$352.44)	\$6,213.27	\$45,104.51
2018	664344000012110	\$20,273.59	(\$442.16)	\$1,043.28	\$18,788.15
2017	664344000012110	\$14,057.87	(\$122.03)	\$2,803.25	\$11,132.59
2016	664344000012110	\$712.60	\$0.00	\$0.00	\$712.60
2015	664344000012110	(\$0.07)	\$0.00	\$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
Fund Total:		\$4,325,169.25	(\$2,523.13)	\$133,814.50	\$4,188,831.62
District Total:		\$8,259,151.54	(\$4,835.60)	\$254,624.07	\$7,999,691.87



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6604000000 SD # 400 GENERAL FUND				
2020	660400000012110	\$18,215,870.03	(\$18,491.20)	\$680,290.16	\$17,517,088.67
2019	660400000012110	\$122,511.48	(\$5,374.47)	\$10,439.99	\$106,697.02
2018	660400000012110	\$110,891.71	(\$4,020.26)	\$4,856.51	\$102,014.94
2017	660400000012110	\$57,211.07	(\$2,732.21)	\$4,382.12	\$50,096.74
2016	660400000012110	\$2,221.49	(\$1,028.78)	(\$893.08)	\$2,085.79
2015	660400000012110	\$769.36	\$0.00	\$0.00	\$769.36
2014	660400000012110	(\$368.98)	\$0.00	\$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)
	Fund Total:	\$18,509,121.85	(\$31,646.92)	\$699,075.70	\$17,778,399.23
Fund:	6644000000 SD #400 DEBT SERVICE FUND				
2020	664400000012110	\$9,338,750.80	(\$9,479.90)	\$348,765.08	\$8,980,505.82
2019	664400000012110	\$109,906.16	(\$4,955.50)	\$9,244.46	\$95,706.20
2018	664400000012110	\$28,130.03	(\$1,019.82)	\$1,231.94	\$25,878.27
2017	664400000012110	\$19,400.09	(\$926.48)	\$1,485.97	\$16,987.64
2016	664400000012110	\$722.99	(\$334.90)	(\$290.72)	\$678.81
2015	664400000012110	\$221.27	\$0.00	\$0.00	\$221.27
2014	664400000012110	(\$104.55)	\$0.00	\$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)
	Fund Total:	\$9,497,028.17	(\$16,716.60)	\$360,436.73	\$9,119,874.84
	District Total:	\$28,006,150.02	(\$48,363.52)	\$1,059,512.43	\$26,898,274.07



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2020	660401000012110	\$22,707,749.82	(\$4,473.19)	\$1,018,560.07	\$21,684,716.56
2019	660401000012110	\$203,231.66	(\$412.79)	\$26,025.09	\$176,793.78
2018	660401000012110	\$98,723.79	\$685.97	\$3,246.01	\$96,163.75
2017	660401000012110	\$38,787.54	\$15.01	\$3,081.31	\$35,721.24
2016	660401000012110	\$3,029.09	\$0.00	\$457.33	\$2,571.76
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
Fund Total:		\$23,052,480.98	(\$4,185.00)	\$1,051,369.81	\$21,996,926.17
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2020	664401000012110	\$11,507,886.07	(\$2,266.93)	\$516,188.24	\$10,989,430.90
2019	664401000012110	\$43,295.69	(\$87.94)	\$5,544.26	\$37,663.49
2018	664401000012110	\$16,876.37	\$117.26	\$554.91	\$16,438.72
2017	664401000012110	\$6,772.61	\$2.62	\$538.00	\$6,237.23
2016	664401000012110	\$532.05	\$0.00	\$80.36	\$451.69
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
Fund Total:		\$11,575,736.06	(\$2,234.99)	\$522,905.77	\$11,050,595.30
District Total:		\$34,628,217.04	(\$6,419.99)	\$1,574,275.58	\$33,047,521.47



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604020000 SD # 402 GENERAL FUND					
2020	660402000012110	\$12,645,393.31	(\$7,811.81)	\$478,573.65	\$12,159,007.85
2019	660402000012110	\$83,968.57	(\$87.41)	\$8,297.50	\$75,583.66
2018	660402000012110	\$106,595.24	\$0.00	\$9,734.44	\$96,860.80
2017	660402000012110	\$35,891.67	\$0.00	\$5,800.27	\$30,091.40
2016	660402000012110	\$1,788.42	\$0.00	\$687.67	\$1,100.75
2015	660402000012110	\$1,091.49	\$0.00	\$640.16	\$451.33
2014	660402000012110	\$122.98	\$0.00	\$0.00	\$122.98
2013	660402000012110	\$214.24	\$0.00	\$0.00	\$214.24
2012	660402000012110	\$21.04	\$0.00	\$0.00	\$21.04
Fund Total:		\$12,875,086.96	(\$7,899.22)	\$503,733.69	\$12,363,454.05
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2020	662402000012110	\$2,019,055.93	(\$1,247.27)	\$76,412.55	\$1,941,396.11
2019	662402000012110	\$22,094.69	(\$23.01)	\$2,183.31	\$19,888.37
2018	662402000012110	\$9,033.51	\$0.00	\$824.93	\$8,208.58
2017	662402000012110	\$13,964.86	\$0.00	\$2,256.79	\$11,708.07
2016	662402000012110	\$714.46	\$0.00	\$274.69	\$439.77
2015	662402000012110	\$452.35	\$0.00	\$265.46	\$186.89
2014	662402000012110	\$56.47	\$0.00	\$0.00	\$56.47
2013	662402000012110	\$100.09	\$0.00	\$0.00	\$100.09
2012	662402000012110	\$1.23	\$0.00	\$0.00	\$1.23
Fund Total:		\$2,065,473.59	(\$1,270.28)	\$82,217.73	\$1,981,985.58
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2020	664402000012110	\$9,819,539.99	(\$6,066.02)	\$371,627.24	\$9,441,846.73
2019	664402000012110	\$113,134.50	(\$117.77)	\$11,179.59	\$101,837.14
2018	664402000012110	\$51,524.62	\$0.00	\$4,705.30	\$46,819.32
2017	664402000012110	\$7,695.62	\$0.00	\$1,243.66	\$6,451.96
2016	664402000012110	\$318.06	\$0.00	\$122.30	\$195.76
2015	664402000012110	\$195.05	\$0.00	\$114.49	\$80.56
2014	664402000012110	\$24.12	\$0.00	\$0.00	\$24.12
2013	664402000012110	\$49.28	\$0.00	\$0.00	\$49.28
2012	664402000012110	\$5.55	\$0.00	\$0.00	\$5.55
Fund Total:		\$9,992,486.79	(\$6,183.79)	\$388,992.58	\$9,597,310.42
District Total:		\$24,933,047.34	(\$15,353.29)	\$974,944.00	\$23,942,750.05



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2020	660403000012110	\$29,220,301.00	(\$25,813.46)	\$987,059.98	\$28,207,427.56
2019	660403000012110	\$169,603.63	(\$2,467.35)	\$13,895.22	\$153,241.06
2018	660403000012110	\$191,650.31	(\$450.76)	\$6,609.10	\$184,590.45
2017	660403000012110	\$90,290.74	(\$186.43)	\$9,788.65	\$80,315.66
2016	660403000012110	\$7,771.53	(\$93.86)	\$71.17	\$7,606.50
2015	660403000012110	\$3,298.00	\$0.00	\$45.31	\$3,252.69
2014	660403000012110	\$1,692.93	\$0.00	\$0.00	\$1,692.93
2013	660403000012110	\$1,565.61	\$0.00	\$0.00	\$1,565.61
2012	660403000012110	\$1,356.78	\$0.00	\$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)
Fund Total:		\$29,688,415.88	(\$29,011.86)	\$1,017,469.43	\$28,641,934.59
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2020	662403000012110	\$5,436,890.90	(\$4,802.96)	\$183,657.77	\$5,248,430.17
2019	662403000012110	\$49,482.13	(\$719.86)	\$4,053.98	\$44,708.29
2018	662403000012110	\$18,865.83	(\$44.37)	\$650.62	\$18,170.84
2017	662403000012110	\$9,264.29	(\$19.13)	\$1,004.40	\$8,240.76
2016	662403000012110	\$832.60	(\$10.06)	\$7.63	\$814.91
2015	662403000012110	\$371.73	\$0.00	\$5.11	\$366.62
Fund Total:		\$5,515,707.48	(\$5,596.38)	\$189,379.51	\$5,320,731.59
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2020	664403000012110	\$36,491,908.73	(\$32,237.28)	\$1,232,694.50	\$35,226,976.95
2019	664403000012110	\$150,840.26	(\$2,194.38)	\$12,357.94	\$136,287.94
2018	664403000012110	\$68,136.52	(\$160.26)	\$2,349.72	\$65,626.54
2017	664403000012110	\$33,819.01	(\$69.82)	\$3,666.45	\$30,082.74
2016	664403000012110	\$3,069.13	(\$37.07)	\$28.11	\$3,003.95
2015	664403000012110	\$1,330.89	\$0.00	\$18.28	\$1,312.61
2014	664403000012110	\$896.32	\$0.00	\$0.00	\$896.32
2013	664403000012110	\$833.64	\$0.00	\$0.00	\$833.64
2012	664403000012110	\$754.12	\$0.00	\$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)
Fund Total:		\$36,752,143.88	(\$34,698.81)	\$1,251,115.00	\$35,466,330.07
District Total:		\$71,956,267.24	(\$69,307.05)	\$2,457,963.94	\$69,428,996.25



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2020	660404000012110	\$3,616,184.19	(\$901.74)	\$173,157.01	\$3,442,125.44
2019	660404000012110	\$56,348.35	\$30.87	\$6,471.28	\$49,907.94
2018	660404000012110	\$55,579.92	(\$57.48)	\$4,299.05	\$51,223.39
2017	660404000012110	\$21,760.74	(\$63.04)	\$4,315.81	\$17,381.89
2016	660404000012110	\$795.73	\$0.00	\$0.00	\$795.73
2015	660404000012110	\$0.09	\$0.00	\$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
Fund Total:		\$3,750,669.27	(\$991.39)	\$188,243.15	\$3,561,434.73
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2020	662404000012110	\$356,702.40	(\$88.96)	\$17,080.36	\$339,533.08
2019	662404000012110	\$8,371.44	\$4.58	\$961.41	\$7,414.61
Fund Total:		\$365,073.84	(\$84.38)	\$18,041.77	\$346,947.69
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2020	664404000012110	\$1,749,725.89	(\$436.33)	\$83,783.77	\$1,665,505.79
2019	664404000012110	\$45,312.86	\$24.82	\$5,203.95	\$40,133.73
2018	664404000012110	\$22,955.81	(\$23.74)	\$1,775.61	\$21,156.46
2017	664404000012110	\$7,712.98	(\$22.35)	\$1,529.72	\$6,160.91
2016	664404000012110	\$351.72	\$0.00	\$0.00	\$351.72
2015	664404000012110	(\$0.05)	\$0.00	\$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
Fund Total:		\$1,826,059.46	(\$457.60)	\$92,293.05	\$1,733,308.81
District Total:		\$5,941,802.57	(\$1,533.37)	\$298,577.97	\$5,641,691.23



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604080000 SD # 408 GENERAL FUND					
2020	660408000012110	\$2,764,249.87	(\$2,098.26)	\$61,501.81	\$2,700,649.80
2019	660408000012110	\$2,876.18	\$0.00	\$962.93	\$1,913.25
2018	660408000012110	\$961.49	\$0.00	\$0.00	\$961.49
2017	660408000012110	\$452.59	\$0.00	\$0.00	\$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)
Fund Total:		\$2,768,831.80	(\$2,098.26)	\$62,464.74	\$2,704,268.80
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2020	662408000012110	\$314,693.26	(\$238.87)	\$7,001.61	\$307,452.78
2019	662408000012110	\$497.41	\$0.00	\$166.55	\$330.86
2018	662408000012110	\$81.95	\$0.00	\$0.00	\$81.95
2017	662408000012110	\$40.88	\$0.00	\$0.00	\$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
Fund Total:		\$315,353.67	(\$238.87)	\$7,168.16	\$307,946.64
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2020	664408000012110	\$2,670,121.63	(\$2,026.79)	\$59,407.55	\$2,608,687.29
2019	664408000012110	\$3,938.69	\$0.00	\$1,318.60	\$2,620.09
2018	664408000012110	\$647.96	\$0.00	\$0.00	\$647.96
2017	664408000012110	\$320.16	\$0.00	\$0.00	\$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
Fund Total:		\$2,675,188.74	(\$2,026.79)	\$60,726.15	\$2,612,435.80
District Total:		\$5,759,374.21	(\$4,363.92)	\$130,359.05	\$5,624,651.24



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604160000 SD # 416 GENERAL FUND					
2020	660416000012110	\$4,959,054.87	(\$10,784.70)	\$180,467.99	\$4,767,802.18
2019	660416000012110	\$55,263.50	\$63.82	\$7,707.74	\$47,619.58
2018	660416000012110	\$59,075.37	\$0.00	\$6,763.07	\$52,312.30
2017	660416000012110	\$32,043.47	\$0.00	\$13,835.07	\$18,208.40
2016	660416000012110	\$1,773.38	\$0.00	\$738.21	\$1,035.17
2015	660416000012110	\$128.45	\$0.00	\$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	\$18.39	\$24.03
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)
Fund Total:		\$5,107,593.85	(\$10,720.88)	\$209,530.47	\$4,887,342.50
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2020	662416000012110	\$3,294,869.46	(\$7,165.51)	\$119,905.58	\$3,167,798.37
2019	662416000012110	\$34,754.60	\$42.17	\$5,092.25	\$29,704.52
2016	662416000012110	\$219.89	\$0.00	\$91.56	\$128.33
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
Fund Total:		\$3,329,859.28	(\$7,123.34)	\$125,089.39	\$3,197,646.55
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2020	664416000012110	\$6,447,200.35	(\$14,021.02)	\$234,624.15	\$6,198,555.18
2019	664416000012110	\$74,241.37	\$88.01	\$10,629.07	\$63,700.31
2018	664416000012110	\$37,724.64	\$0.00	\$4,318.82	\$33,405.82
2017	664416000012110	\$22,935.01	\$0.00	\$9,902.31	\$13,032.70
2016	664416000012110	\$1,396.50	\$0.00	\$581.50	\$815.00
2015	664416000012110	\$100.84	\$0.00	\$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	\$15.08	\$19.83
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
Fund Total:		\$6,583,811.87	(\$13,933.01)	\$260,070.93	\$6,309,807.93
District Total:		\$15,021,265.00	(\$31,777.23)	\$594,690.79	\$14,394,796.98



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2020	660417000012110	\$8,121,999.80	(\$6,843.29)	\$291,432.22	\$7,823,724.29
2019	660417000012110	\$50,461.61	\$301.44	\$7,891.14	\$42,871.91
2018	660417000012110	\$21,652.06	\$0.00	\$2,809.71	\$18,842.35
2017	660417000012110	\$4,709.22	(\$3.69)	\$1,243.19	\$3,462.34
2016	660417000012110	\$951.09	\$0.00	\$847.70	\$103.39
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
Fund Total:		\$8,200,079.01	(\$6,545.54)	\$304,223.96	\$7,889,309.51
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2020	662417000012110	\$1,033,890.85	(\$871.10)	\$37,097.86	\$995,921.89
2019	662417000012110	\$10,577.74	\$63.19	\$1,654.14	\$8,986.79
2018	662417000012110	\$2,790.29	\$0.00	\$362.10	\$2,428.19
2017	662417000012110	\$611.95	(\$0.48)	\$161.59	\$449.88
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
Fund Total:		\$1,047,894.34	(\$808.39)	\$39,275.69	\$1,007,810.26
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2020	664417000012110	\$10,226,986.96	(\$8,616.90)	\$366,963.04	\$9,851,407.02
2019	664417000012110	\$90,007.41	\$537.67	\$14,075.32	\$76,469.76
2018	664417000012110	\$9,127.73	\$0.00	\$1,184.45	\$7,943.28
2017	664417000012110	\$1,932.11	(\$1.52)	\$510.09	\$1,420.50
2016	664417000012110	\$379.25	\$0.00	\$337.95	\$41.30
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
Fund Total:		\$10,328,572.84	(\$8,080.75)	\$383,070.85	\$9,937,421.24
District Total:		\$19,576,546.19	(\$15,434.68)	\$726,570.50	\$18,834,541.01