



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$5,349,080.63	(\$10,892.95)	\$1,993,733.34	\$3,344,454.34
2019	660001000012110	\$34,135.57	\$0.00	\$848.55	\$33,287.02
2018	660001000012110	\$28,648.39	\$0.00	\$671.61	\$27,976.78
2017	660001000012110	\$4,258.50	\$0.00	\$1,129.76	\$3,128.74
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:	\$5,416,317.64	(\$10,892.95)	\$1,996,383.26	\$3,409,041.43
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2020	664001000012110	\$7,754,682.39	(\$15,791.78)	\$2,890,360.13	\$4,848,530.48
2019	664001000012110	\$53,984.74	\$0.00	\$1,341.97	\$52,642.77
2018	664001000012110	\$28,614.36	\$0.00	\$670.80	\$27,943.56
2017	664001000012110	\$4,107.75	\$0.00	\$1,089.76	\$3,017.99
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:	\$7,841,555.77	(\$15,791.78)	\$2,893,462.66	\$4,932,301.33
	District Total:	\$13,257,873.41	(\$26,684.73)	\$4,889,845.92	\$8,341,342.76



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$1,482,122.47	(\$1,160.50)	\$559,705.17	\$921,256.80
2019	660222000012110	\$16,480.28	\$0.00	\$943.13	\$15,537.15
2018	660222000012110	\$22,273.52	\$0.00	\$0.00	\$22,273.52
2017	660222000012110	\$10,931.80	\$0.00	\$1,404.07	\$9,527.73
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:		\$1,533,111.67	(\$1,160.50)	\$562,052.37	\$969,898.80
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2020	664222000012110	\$1,422,383.21	(\$1,113.72)	\$537,145.40	\$884,124.09
2019	664222000012110	\$16,127.84	\$0.00	\$922.93	\$15,204.91
2018	664222000012110	\$9,267.70	\$0.00	\$0.00	\$9,267.70
2017	664222000012110	\$4,713.01	\$0.00	\$605.34	\$4,107.67
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:		\$1,453,028.88	(\$1,113.72)	\$538,673.67	\$913,241.49
District Total:		\$2,986,140.55	(\$2,274.22)	\$1,100,726.04	\$1,883,140.29



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2020	660003000012110	\$31,362,483.85	(\$28,773.57)	\$11,483,947.67	\$19,849,762.61
2019	660003000012110	\$160,708.20	(\$483.00)	\$9,479.71	\$150,745.49
2018	660003000012110	\$167,961.23	(\$10.47)	\$4,751.52	\$163,199.24
2017	660003000012110	\$51,568.14	(\$10.61)	\$9,149.07	\$42,408.46
2016	660003000012110	\$9,609.63	(\$13.12)	\$0.00	\$9,596.51
2015	660003000012110	\$1,383.42	\$0.00	\$77.31	\$1,306.11
2014	660003000012110	\$882.23	\$0.00	\$0.00	\$882.23
2013	660003000012110	\$203.96	\$0.00	\$0.00	\$203.96
Fund Total:		\$31,754,800.66	(\$29,290.77)	\$11,507,405.28	\$20,218,104.61
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2020	662003000012110	\$949,443.91	(\$871.05)	\$347,656.72	\$600,916.14
2019	662003000012110	\$6,188.57	(\$18.65)	\$365.90	\$5,804.02
2018	662003000012110	\$3,108.33	(\$0.19)	\$87.93	\$3,020.21
2017	662003000012110	\$982.23	(\$0.20)	\$174.28	\$807.75
2016	662003000012110	\$188.36	(\$0.26)	\$0.00	\$188.10
2015	662003000012110	\$197.68	\$0.00	\$11.05	\$186.63
Fund Total:		\$960,109.08	(\$890.35)	\$348,295.88	\$610,922.85
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2020	664003000012110	\$36,823,918.91	(\$33,784.25)	\$13,483,785.60	\$23,306,349.06
2019	664003000012110	\$293,165.79	(\$884.04)	\$17,350.87	\$274,930.88
2018	664003000012110	\$78,007.90	(\$4.87)	\$2,206.82	\$75,796.21
2017	664003000012110	\$28,109.46	(\$5.78)	\$4,987.07	\$23,116.61
2016	664003000012110	\$5,369.48	(\$7.33)	\$0.00	\$5,362.15
2015	664003000012110	\$566.22	\$0.00	\$31.64	\$534.58
2014	664003000012110	\$395.24	\$0.00	\$0.00	\$395.24
2013	664003000012110	\$99.91	\$0.00	\$0.00	\$99.91
Fund Total:		\$37,229,632.91	(\$34,686.27)	\$13,508,362.00	\$23,686,584.64
District Total:		\$69,944,542.65	(\$64,867.39)	\$25,364,063.16	\$44,515,612.10



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2020	660010000012110	\$68,586,342.07	(\$64,326.62)	\$23,098,619.24	\$45,423,396.21
2019	660010000012110	\$442,544.76	(\$395.23)	\$32,207.54	\$409,941.99
2018	660010000012110	\$519,286.53	(\$2,583.66)	\$20,849.34	\$495,853.53
2017	660010000012110	\$295,495.83	(\$5,667.34)	\$19,242.32	\$270,586.17
2016	660010000012110	\$18,061.77	\$0.00	\$1,882.47	\$16,179.30
2015	660010000012110	\$2,905.56	\$0.00	\$7.64	\$2,897.92
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:		\$69,882,937.19	(\$72,972.85)	\$23,172,808.55	\$46,637,155.79
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2020	662010000012110	\$23,028,368.76	(\$21,598.08)	\$7,755,585.78	\$15,251,184.90
2019	662010000012110	\$252,479.46	(\$225.55)	\$18,380.16	\$233,873.75
2018	662010000012110	\$60,443.13	(\$300.73)	\$2,426.78	\$57,715.62
2017	662010000012110	\$34,372.49	(\$659.24)	\$2,238.30	\$31,474.95
2016	662010000012110	\$2,105.84	\$0.00	\$219.52	\$1,886.32
2015	662010000012110	\$339.38	\$0.00	\$0.89	\$338.49
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:		\$23,381,418.51	(\$22,783.60)	\$7,778,851.43	\$15,579,783.48
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2020	664010000012110	\$56,923,527.08	(\$53,388.04)	\$19,170,923.17	\$37,699,215.87
2019	664010000012110	\$606,916.56	(\$542.11)	\$44,178.58	\$562,195.87
2018	664010000012110	\$341,306.64	(\$1,698.13)	\$13,703.40	\$325,905.11
2017	664010000012110	\$188,226.00	(\$3,609.99)	\$12,257.03	\$172,358.98
2016	664010000012110	\$10,860.46	\$0.00	\$1,131.94	\$9,728.52
2015	664010000012110	\$1,604.54	\$0.00	\$4.21	\$1,600.33
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:		\$58,079,200.58	(\$59,238.27)	\$19,242,198.33	\$38,777,763.98
District Total:		\$151,343,556.28	(\$154,994.72)	\$50,193,858.31	\$100,994,703.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$267,816.90	\$0.00	\$110,442.54	\$157,374.36
2019	660406000012110	\$1,405.16	\$0.00	\$113.10	\$1,292.06
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:		\$275,062.44	\$0.00	\$110,555.64	\$164,506.80
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	\$108,449.30	\$0.00	\$44,722.33	\$63,726.97
2019	664406000012110	\$920.05	\$0.00	\$74.05	\$846.00
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:		\$110,956.40	\$0.00	\$44,796.38	\$66,160.02
District Total:		\$386,053.74	\$0.00	\$155,352.02	\$230,701.72



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$10,013,591.21	(\$11,079.04)	\$3,656,037.35	\$6,346,474.82
2019	660083000012110	\$32,730.76	(\$910.02)	\$285.44	\$31,535.30
2018	660083000012110	\$30,162.34	\$742.38	\$1,066.11	\$29,838.61
2017	660083000012110	\$15,144.18	\$0.00	\$4,859.79	\$10,284.39
2016	660083000012110	\$1,505.90	\$0.00	\$0.00	\$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:		\$10,095,024.78	(\$11,246.68)	\$3,662,248.69	\$6,421,529.41
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2020	662083000012110	\$1,979,548.40	(\$2,190.16)	\$722,747.94	\$1,254,610.30
2019	662083000012110	\$11,319.98	(\$314.73)	\$98.71	\$10,906.54
2018	662083000012110	\$1,546.99	\$38.07	\$54.67	\$1,530.39
2017	662083000012110	\$813.46	\$0.00	\$260.99	\$552.47
2016	662083000012110	\$85.30	\$0.00	\$0.00	\$85.30
2015	662083000012110	\$30.91	\$0.00	\$0.00	\$30.91
2012	662083000012110	\$12.26	\$0.00	\$0.00	\$12.26
Fund Total:		\$1,993,357.30	(\$2,466.82)	\$723,162.31	\$1,267,728.17
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2020	664083000012110	\$7,489,679.78	(\$8,286.55)	\$2,734,538.47	\$4,746,854.76
2019	664083000012110	\$41,036.78	(\$1,140.95)	\$357.87	\$39,537.96
2018	664083000012110	\$17,731.89	\$436.42	\$626.75	\$17,541.56
2017	664083000012110	\$9,151.09	\$0.00	\$2,936.52	\$6,214.57
2016	664083000012110	\$916.38	\$0.00	\$0.00	\$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:		\$7,559,795.69	(\$8,991.08)	\$2,738,459.61	\$4,812,345.00
District Total:		\$19,648,177.77	(\$22,704.58)	\$7,123,870.61	\$12,501,602.58



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2020	660320000012110	\$22,790,395.39	(\$17,634.52)	\$7,825,819.10	\$14,946,941.77
2019	660320000012110	\$80,776.45	(\$2,615.43)	\$2,885.24	\$75,275.78
2018	660320000012110	\$68,931.84	(\$3,949.37)	(\$1,860.67)	\$66,843.14
2017	660320000012110	\$21,261.22	(\$3,195.70)	(\$597.67)	\$18,663.19
2016	660320000012110	\$3,732.94	\$0.00	\$429.93	\$3,303.01
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	\$73.23	\$0.00	\$0.00	\$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:		\$22,966,405.17	(\$27,395.02)	\$7,826,675.93	\$15,112,334.22
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2020	662320000012110	\$5,545,105.24	(\$4,291.01)	\$1,904,248.83	\$3,636,565.40
2019	662320000012110	\$32,747.80	(\$1,060.32)	\$1,169.70	\$30,517.78
2018	662320000012110	\$9,328.71	(\$534.49)	(\$251.81)	\$9,046.03
2017	662320000012110	\$2,753.61	(\$413.85)	(\$77.38)	\$2,417.14
2016	662320000012110	\$460.45	\$0.00	\$53.05	\$407.40
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
Fund Total:		\$5,590,430.04	(\$6,299.67)	\$1,905,142.39	\$3,678,987.98
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2020	664320000012110	\$21,205,321.19	(\$16,406.92)	\$7,281,020.66	\$13,907,893.61
2019	664320000012110	\$126,580.88	(\$4,098.52)	\$4,521.33	\$117,961.03
2018	664320000012110	\$55,816.49	(\$3,198.00)	(\$1,506.65)	\$54,125.14
2017	664320000012110	\$14,936.66	(\$2,245.09)	(\$419.88)	\$13,111.45
2016	664320000012110	\$1,947.17	\$0.00	\$224.28	\$1,722.89
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	\$42.73	\$0.00	\$0.00	\$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:		\$21,405,379.08	(\$25,948.53)	\$7,283,839.74	\$14,095,590.81



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$49,962,214.29	(\$59,643.22)	\$17,015,658.06	\$32,886,913.01



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2020	660343000012110	\$5,006,630.40	\$1,664.35	\$1,808,461.60	\$3,199,833.15
2019	660343000012110	\$19,106.13	\$0.00	\$342.00	\$18,764.13
2018	660343000012110	\$25,590.32	\$0.00	\$1,023.59	\$24,566.73
2017	660343000012110	\$9,402.83	\$0.00	\$1,418.55	\$7,984.28
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:		\$5,063,790.92	\$1,664.35	\$1,811,245.74	\$3,254,209.53
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2020	662343000012110	\$1,672,566.14	\$556.01	\$604,153.16	\$1,068,968.99
2019	662343000012110	\$10,218.59	\$0.00	\$182.91	\$10,035.68
2018	662343000012110	\$6,252.31	\$0.00	\$250.09	\$6,002.22
2017	662343000012110	\$2,576.34	\$0.00	\$388.68	\$2,187.66
2016	662343000012110	\$386.31	\$0.00	\$0.00	\$386.31
2015	662343000012110	\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$1,692,195.93	\$556.01	\$604,974.84	\$1,087,777.10
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2020	664343000012110	\$4,073,463.47	\$1,354.14	\$1,471,389.24	\$2,603,428.37
2019	664343000012110	\$26,840.45	\$0.00	\$480.44	\$26,360.01
2018	664343000012110	\$16,078.33	\$0.00	\$643.13	\$15,435.20
2017	664343000012110	\$5,218.67	\$0.00	\$787.31	\$4,431.36
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:		\$4,123,583.73	\$1,354.14	\$1,473,300.12	\$2,651,637.75
District Total:		\$10,879,570.58	\$3,574.50	\$3,889,520.70	\$6,993,624.38



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2020	660344000012110	\$3,749,581.45	(\$2,085.40)	\$1,537,266.40	\$2,210,229.65
2019	660344000012110	\$26,473.93	\$25.73	\$2,465.36	\$24,034.30
2018	660344000012110	\$21,401.20	\$0.00	\$1,290.45	\$20,110.75
2017	660344000012110	\$12,537.78	\$0.00	\$4,546.94	\$7,990.84
2016	660344000012110	\$866.32	\$0.00	\$392.46	\$473.86
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:		\$3,810,860.25	(\$2,059.67)	\$1,545,961.61	\$2,262,838.97
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2020	664344000012110	\$4,113,093.78	(\$2,287.57)	\$1,686,300.53	\$2,424,505.68
2019	664344000012110	\$45,104.51	\$43.83	\$4,200.29	\$40,948.05
2018	664344000012110	\$18,788.15	\$0.00	\$1,132.90	\$17,655.25
2017	664344000012110	\$11,132.59	\$0.00	\$4,037.38	\$7,095.21
2016	664344000012110	\$712.60	\$0.00	\$322.86	\$389.74
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:		\$4,188,831.62	(\$2,243.74)	\$1,695,993.96	\$2,490,593.92
District Total:		\$7,999,691.87	(\$4,303.41)	\$3,241,955.57	\$4,753,432.89



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$17,517,088.67	(\$65,007.22)	\$5,561,326.22	\$11,890,755.23
2019	660400000012110	\$106,697.02	(\$1,342.86)	\$10,851.51	\$94,502.65
2018	660400000012110	\$102,014.94	\$0.00	\$4,166.32	\$97,848.62
2017	660400000012110	\$50,096.74	\$0.00	\$14,882.91	\$35,213.83
2016	660400000012110	\$2,085.79	\$0.00	\$678.32	\$1,407.47
2015	660400000012110	\$769.36	\$0.00	\$302.59	\$466.77
2014	660400000012110	(\$368.98)	\$0.00	\$89.33	(\$458.31)
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:		\$17,778,399.23	(\$66,350.08)	\$5,592,297.20	\$12,119,751.95
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2020	664400000012110	\$8,980,505.82	(\$33,327.30)	\$2,851,131.48	\$6,096,047.04
2019	664400000012110	\$95,706.20	(\$1,238.19)	\$10,005.55	\$84,462.46
2018	664400000012110	\$25,878.27	\$0.00	\$1,056.87	\$24,821.40
2017	664400000012110	\$16,987.64	\$0.00	\$5,046.72	\$11,940.92
2016	664400000012110	\$678.81	\$0.00	\$220.81	\$458.00
2015	664400000012110	\$221.27	\$0.00	\$87.10	\$134.17
2014	664400000012110	(\$104.55)	\$0.00	\$25.34	(\$129.89)
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:		\$9,119,874.84	(\$34,565.49)	\$2,867,573.87	\$6,217,735.48
District Total:		\$26,898,274.07	(\$100,915.57)	\$8,459,871.07	\$18,337,487.43



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2020	660401000012110	\$21,684,716.56	(\$12,771.36)	\$7,564,412.60	\$14,107,532.60
2019	660401000012110	\$176,793.78	(\$1,003.46)	\$16,017.28	\$159,773.04
2018	660401000012110	\$96,163.75	(\$302.80)	\$3,993.32	\$91,867.63
2017	660401000012110	\$35,721.24	(\$1,063.30)	\$7,699.96	\$26,957.98
2016	660401000012110	\$2,571.76	\$201.54	\$229.65	\$2,543.65
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	\$86.00	\$680.81
Fund Total:		\$21,996,926.17	(\$14,939.38)	\$7,592,438.81	\$14,389,547.98
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2020	664401000012110	\$10,989,430.90	(\$6,472.23)	\$3,833,510.59	\$7,149,448.08
2019	664401000012110	\$37,663.49	(\$213.76)	\$3,412.23	\$34,037.50
2018	664401000012110	\$16,438.72	(\$51.76)	\$682.63	\$15,704.33
2017	664401000012110	\$6,237.23	(\$185.66)	\$1,344.45	\$4,707.12
2016	664401000012110	\$451.69	\$35.41	\$40.35	\$446.75
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	\$16.69	\$321.40
Fund Total:		\$11,050,595.30	(\$6,888.00)	\$3,839,006.94	\$7,204,700.36
District Total:		\$33,047,521.47	(\$21,827.38)	\$11,431,445.75	\$21,594,248.34



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$12,159,007.85	(\$8,378.66)	\$4,438,803.49	\$7,711,825.70
2019	660402000012110	\$75,583.66	\$0.00	\$3,775.18	\$71,808.48
2018	660402000012110	\$96,860.80	\$0.00	\$3,332.58	\$93,528.22
2017	660402000012110	\$30,091.40	\$0.00	\$6,778.95	\$23,312.45
2016	660402000012110	\$1,100.75	\$0.00	\$16.34	\$1,084.41
2015	660402000012110	\$451.33	\$0.00	\$61.76	\$389.57
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:		\$12,363,454.05	(\$8,378.66)	\$4,452,768.30	\$7,902,307.09
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2020	662402000012110	\$1,941,396.11	(\$1,337.80)	\$708,731.77	\$1,231,326.54
2019	662402000012110	\$19,888.37	\$0.00	\$993.35	\$18,895.02
2018	662402000012110	\$8,208.58	\$0.00	\$282.42	\$7,926.16
2017	662402000012110	\$11,708.07	\$0.00	\$2,637.58	\$9,070.49
2016	662402000012110	\$439.77	\$0.00	\$6.53	\$433.24
2015	662402000012110	\$186.89	\$0.00	\$25.61	\$161.28
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:		\$1,981,985.58	(\$1,337.80)	\$712,677.26	\$1,267,970.52
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2020	664402000012110	\$9,441,846.73	(\$6,506.29)	\$3,446,868.56	\$5,988,471.88
2019	664402000012110	\$101,837.14	\$0.00	\$5,086.49	\$96,750.65
2018	664402000012110	\$46,819.32	\$0.00	\$1,610.85	\$45,208.47
2017	664402000012110	\$6,451.96	\$0.00	\$1,453.50	\$4,998.46
2016	664402000012110	\$195.76	\$0.00	\$2.91	\$192.85
2015	664402000012110	\$80.56	\$0.00	\$11.04	\$69.52
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:		\$9,597,310.42	(\$6,506.29)	\$3,455,033.35	\$6,135,770.78
District Total:		\$23,942,750.05	(\$16,222.75)	\$8,620,478.91	\$15,306,048.39



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2020	660403000012110	\$28,207,427.56	(\$31,035.46)	\$10,607,555.43	\$17,568,836.67
2019	660403000012110	\$153,241.06	(\$497.26)	\$8,184.03	\$144,559.77
2018	660403000012110	\$184,590.45	(\$1,485.95)	\$6,086.32	\$177,018.18
2017	660403000012110	\$80,315.66	(\$581.46)	\$17,323.20	\$62,411.00
2016	660403000012110	\$7,606.50	\$0.00	\$933.93	\$6,672.57
2015	660403000012110	\$3,252.69	\$0.00	\$50.96	\$3,201.73
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:		\$28,641,934.59	(\$33,600.13)	\$10,640,133.87	\$17,968,200.59
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2020	662403000012110	\$5,248,430.17	(\$5,774.60)	\$1,973,700.53	\$3,268,955.04
2019	662403000012110	\$44,708.29	(\$145.07)	\$2,387.66	\$42,175.56
2018	662403000012110	\$18,170.84	(\$146.27)	\$599.14	\$17,425.43
2017	662403000012110	\$8,240.76	(\$59.67)	\$1,777.45	\$6,403.64
2016	662403000012110	\$814.91	\$0.00	\$100.09	\$714.82
2015	662403000012110	\$366.62	\$0.00	\$5.75	\$360.87
Fund Total:		\$5,320,731.59	(\$6,125.61)	\$1,978,570.62	\$3,336,035.36
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2020	664403000012110	\$35,226,976.95	(\$38,758.81)	\$13,247,295.06	\$21,940,923.08
2019	664403000012110	\$136,287.94	(\$442.23)	\$7,278.61	\$128,567.10
2018	664403000012110	\$65,626.54	(\$528.30)	\$2,163.87	\$62,934.37
2017	664403000012110	\$30,082.74	(\$217.79)	\$6,488.54	\$23,376.41
2016	664403000012110	\$3,003.95	\$0.00	\$368.85	\$2,635.10
2015	664403000012110	\$1,312.61	\$0.00	\$20.56	\$1,292.05
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:		\$35,466,330.07	(\$39,947.13)	\$13,263,615.49	\$22,162,767.45
District Total:		\$69,428,996.25	(\$79,672.87)	\$25,882,319.98	\$43,467,003.40



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2020	660404000012110	\$3,442,125.44	(\$4,622.79)	\$1,224,436.54	\$2,213,066.11
2019	660404000012110	\$49,907.94	(\$256.63)	\$3,562.74	\$46,088.57
2018	660404000012110	\$51,223.39	\$0.00	\$2,566.46	\$48,656.93
2017	660404000012110	\$17,381.89	\$0.00	\$2,856.55	\$14,525.34
2016	660404000012110	\$795.73	\$0.00	\$61.20	\$734.53
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:		\$3,561,434.73	(\$4,879.42)	\$1,233,483.49	\$2,323,071.82
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2020	662404000012110	\$339,533.08	(\$455.99)	\$120,779.08	\$218,298.01
2019	662404000012110	\$7,414.61	(\$38.12)	\$529.28	\$6,847.21
Fund Total:		\$346,947.69	(\$494.11)	\$121,308.36	\$225,145.22
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2020	664404000012110	\$1,665,505.79	(\$2,236.79)	\$592,455.64	\$1,070,813.36
2019	664404000012110	\$40,133.73	(\$206.36)	\$2,865.00	\$37,062.37
2018	664404000012110	\$21,156.46	\$0.00	\$1,060.05	\$20,096.41
2017	664404000012110	\$6,160.91	\$0.00	\$1,012.48	\$5,148.43
2016	664404000012110	\$351.72	\$0.00	\$27.05	\$324.67
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:		\$1,733,308.81	(\$2,443.15)	\$597,420.22	\$1,133,445.44
District Total:		\$5,641,691.23	(\$7,816.68)	\$1,952,212.07	\$3,681,662.48



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$2,700,649.80	\$0.00	\$1,085,391.90	\$1,615,257.90
2019	660408000012110	\$1,913.25	\$0.00	\$0.00	\$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:		\$2,704,268.80	\$0.00	\$1,085,391.90	\$1,618,876.90
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2020	662408000012110	\$307,452.78	\$0.00	\$123,565.35	\$183,887.43
2019	662408000012110	\$330.86	\$0.00	\$0.00	\$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:		\$307,946.64	\$0.00	\$123,565.35	\$184,381.29
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2020	664408000012110	\$2,608,687.29	\$0.00	\$1,048,432.12	\$1,560,255.17
2019	664408000012110	\$2,620.09	\$0.00	\$0.00	\$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:		\$2,612,435.80	\$0.00	\$1,048,432.12	\$1,564,003.68
District Total:		\$5,624,651.24	\$0.00	\$2,257,389.37	\$3,367,261.87



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$4,767,802.18	(\$2,770.31)	\$1,739,891.10	\$3,025,140.77
2019	660416000012110	\$47,619.58	(\$12.48)	\$2,247.11	\$45,359.99
2018	660416000012110	\$52,312.30	\$76.70	\$3,118.45	\$49,270.55
2017	660416000012110	\$18,208.40	\$1,008.14	\$4,519.97	\$14,696.57
2016	660416000012110	\$1,035.17	\$1,089.57	\$813.43	\$1,311.31
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	\$24.03	\$0.00	\$0.00	\$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:		\$4,887,342.50	(\$608.38)	\$1,750,590.06	\$3,136,144.06
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2020	662416000012110	\$3,167,798.37	(\$1,840.64)	\$1,156,009.44	\$2,009,948.29
2019	662416000012110	\$29,704.52	(\$8.24)	\$1,484.59	\$28,211.69
2016	662416000012110	\$128.33	\$135.13	\$100.87	\$162.59
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
Fund Total:		\$3,197,646.55	(\$1,713.75)	\$1,157,594.90	\$2,038,337.90
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2020	664416000012110	\$6,198,555.18	(\$3,601.65)	\$2,262,008.91	\$3,932,944.62
2019	664416000012110	\$63,700.31	(\$17.23)	\$3,098.75	\$60,584.33
2018	664416000012110	\$33,405.82	\$48.98	\$1,991.41	\$31,463.39
2017	664416000012110	\$13,032.70	\$721.57	\$3,235.15	\$10,519.12
2016	664416000012110	\$815.00	\$858.25	\$640.72	\$1,032.53
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	\$19.83	\$0.00	\$0.00	\$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:		\$6,309,807.93	(\$1,990.08)	\$2,270,974.94	\$4,036,842.91
District Total:		\$14,394,796.98	(\$4,312.21)	\$5,179,159.90	\$9,211,324.87



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2020	660417000012110	\$7,823,724.29	(\$4,456.54)	\$2,174,769.60	\$5,644,498.15
2019	660417000012110	\$42,871.91	\$0.00	\$1,514.63	\$41,357.28
2018	660417000012110	\$18,842.35	\$0.00	\$774.34	\$18,068.01
2017	660417000012110	\$3,462.34	\$0.00	\$578.87	\$2,883.47
2016	660417000012110	\$103.39	\$0.00	\$0.00	\$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:		\$7,889,309.51	(\$4,456.54)	\$2,177,637.44	\$5,707,215.53
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2020	662417000012110	\$995,921.89	(\$567.30)	\$276,837.47	\$718,517.12
2019	662417000012110	\$8,986.79	\$0.00	\$317.49	\$8,669.30
2018	662417000012110	\$2,428.19	\$0.00	\$99.79	\$2,328.40
2017	662417000012110	\$449.88	\$0.00	\$75.24	\$374.64
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:		\$1,007,810.26	(\$567.30)	\$277,329.99	\$729,912.97
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2020	664417000012110	\$9,851,407.02	(\$5,611.56)	\$2,738,406.75	\$7,107,388.71
2019	664417000012110	\$76,469.76	\$0.00	\$2,701.63	\$73,768.13
2018	664417000012110	\$7,943.28	\$0.00	\$326.43	\$7,616.85
2017	664417000012110	\$1,420.50	\$0.00	\$237.52	\$1,182.98
2016	664417000012110	\$41.30	\$0.00	\$0.00	\$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:		\$9,937,421.24	(\$5,611.56)	\$2,741,672.33	\$7,190,137.35
District Total:		\$18,834,541.01	(\$10,635.40)	\$5,196,639.76	\$13,627,265.85