



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600010000 SD # 001 GENERAL FUND</b>					
2020	660001000012110	\$0.00	\$5,759,730.17	\$5,690,743.15	\$68,987.02
2019	660001000012110	\$49,081.89	(\$6,766.53)	\$35,736.47	\$6,578.89
2018	660001000012110	\$31,813.62	(\$347.04)	\$25,358.22	\$6,108.36
2017	660001000012110	\$8,644.41	(\$349.43)	\$7,060.47	\$1,234.51
2016	660001000012110	\$801.91	\$1,969.91	\$2,744.73	\$27.09
2015	660001000012110	\$41.14	(\$3.18)	\$15.81	\$22.15
2014	660001000012110	\$53.53	(\$3.82)	\$10.64	\$39.07
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>		\$90,468.97	\$5,754,230.08	\$5,761,669.49	\$83,029.56
<b>Fund: 6640010000 SD #001 DEBT SERVICE FUND</b>					
2020	664001000012110	\$0.00	\$8,350,010.34	\$8,249,998.53	\$100,011.81
2019	664001000012110	\$77,622.02	(\$10,701.15)	\$56,516.46	\$10,404.41
2018	664001000012110	\$31,775.85	(\$346.63)	\$25,328.05	\$6,101.17
2017	664001000012110	\$8,338.46	(\$337.07)	\$6,810.63	\$1,190.76
2016	664001000012110	\$646.47	\$1,588.53	\$2,213.35	\$21.65
2015	664001000012110	\$33.82	(\$2.62)	\$13.04	\$18.16
2014	664001000012110	\$50.10	(\$3.54)	\$9.87	\$36.69
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>		\$118,495.67	\$8,340,207.86	\$8,340,889.93	\$117,813.60
<b>District Total:</b>		\$208,964.64	\$14,094,437.94	\$14,102,559.42	\$200,843.16



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$1,558,663.36	\$1,517,092.55	\$41,570.81
2019	660222000012110	\$20,196.63	(\$859.98)	\$9,768.25	\$9,568.40
2018	660222000012110	\$22,847.22	(\$1,436.34)	\$7,584.83	\$13,826.05
2017	660222000012110	\$12,091.02	\$286.36	\$11,596.14	\$781.24
2016	660222000012110	\$752.58	\$341.28	\$579.15	\$514.71
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>		\$56,438.47	\$1,556,994.68	\$1,546,620.92	\$66,812.23
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2020	664222000012110	\$0.00	\$1,495,839.05	\$1,455,943.95	\$39,895.10
2019	664222000012110	\$19,764.66	(\$841.58)	\$9,559.18	\$9,363.90
2018	664222000012110	\$9,506.43	(\$597.63)	\$3,155.92	\$5,752.88
2017	664222000012110	\$5,212.78	\$123.46	\$4,999.45	\$336.79
2016	664222000012110	\$307.41	\$139.35	\$236.48	\$210.28
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>		\$35,020.99	\$1,494,662.65	\$1,473,894.98	\$55,788.66
<b>District Total:</b>		\$91,459.46	\$3,051,657.33	\$3,020,515.90	\$122,600.89



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$33,102,677.42	\$32,743,020.94	\$359,656.48
2019	660003000012110	\$237,391.74	(\$4,674.76)	\$151,957.24	\$80,759.74
2018	660003000012110	\$177,386.88	(\$14,606.72)	\$67,604.42	\$95,175.74
2017	660003000012110	\$65,031.90	(\$2,695.70)	\$56,164.13	\$6,172.07
2016	660003000012110	\$10,912.25	(\$1,435.24)	\$5,262.00	\$4,215.01
2015	660003000012110	\$2,279.92	(\$236.91)	\$1,659.04	\$383.97
2014	660003000012110	\$1,151.54	(\$269.31)	\$417.30	\$464.93
2013	660003000012110	\$469.58	(\$265.62)	\$79.30	\$124.66
2002	660003000012110	\$0.00	(\$0.03)	(\$0.03)	\$0.00
<b>Fund Total:</b>		\$494,623.81	\$33,078,493.13	\$33,026,164.34	\$546,952.60
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2020	662003000012110	\$0.00	\$1,002,112.48	\$991,224.40	\$10,888.08
2019	662003000012110	\$9,148.24	(\$180.44)	\$5,850.59	\$3,117.21
2018	662003000012110	\$3,282.76	(\$270.31)	\$1,251.14	\$1,761.31
2017	662003000012110	\$1,238.71	(\$51.34)	\$1,069.89	\$117.48
2016	662003000012110	\$213.90	(\$28.15)	\$103.15	\$82.60
2015	662003000012110	\$325.88	(\$33.88)	\$237.24	\$54.76
<b>Fund Total:</b>		\$14,209.49	\$1,001,548.36	\$999,736.41	\$16,021.44
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2020	664003000012110	\$0.00	\$38,866,445.47	\$38,444,159.31	\$422,286.16
2019	664003000012110	\$433,520.36	(\$8,556.33)	\$277,149.68	\$147,814.35
2018	664003000012110	\$82,385.56	(\$6,784.00)	\$31,398.29	\$44,203.27
2017	664003000012110	\$35,448.35	(\$1,469.37)	\$30,614.38	\$3,364.60
2016	664003000012110	\$6,097.40	(\$802.02)	\$2,940.35	\$2,355.03
2015	664003000012110	\$933.11	(\$96.95)	\$678.97	\$157.19
2014	664003000012110	\$515.89	(\$120.65)	\$186.95	\$208.29
2013	664003000012110	\$228.58	(\$128.67)	\$38.41	\$61.50
2002	664003000012110	\$0.00	(\$0.02)	(\$0.02)	\$0.00
<b>Fund Total:</b>		\$559,129.25	\$38,848,487.46	\$38,787,166.32	\$620,450.39
<b>District Total:</b>		\$1,067,962.55	\$72,928,528.95	\$72,813,067.07	\$1,183,424.43



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$72,234,082.08	\$71,113,966.21	\$1,120,115.87
2019	660010000012110	\$627,045.94	(\$20,076.02)	\$371,673.11	\$235,296.81
2018	660010000012110	\$594,544.38	(\$67,428.23)	\$298,362.71	\$228,753.44
2017	660010000012110	\$351,380.41	(\$54,552.84)	\$277,209.38	\$19,618.19
2016	660010000012110	\$21,890.47	\$859.32	\$15,099.08	\$7,650.71
2015	660010000012110	\$4,060.70	(\$378.88)	\$2,353.43	\$1,328.39
2014	660010000012110	\$3,187.33	(\$281.63)	\$352.56	\$2,553.14
2013	660010000012110	\$3,421.32	(\$239.21)	\$396.33	\$2,785.78
2012	660010000012110	\$4,662.68	(\$233.39)	\$479.14	\$3,950.15
2011	660010000012110	\$4,297.09	(\$125.32)	\$71.15	\$4,100.62
2010	660010000012110	\$3,706.77	(\$182.33)	\$31.52	\$3,492.92
2009	660010000012110	\$0.00	\$28.87	\$28.87	\$0.00
2008	660010000012110	\$0.00	\$28.16	\$28.16	\$0.00
2007	660010000012110	\$0.00	\$30.33	\$30.33	\$0.00
<b>Fund Total:</b>		\$1,618,197.09	\$72,091,530.91	\$72,080,081.98	\$1,629,646.02
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2020	662010000012110	\$0.00	\$24,253,119.97	\$23,877,034.26	\$376,085.71
2019	662010000012110	\$357,444.17	(\$11,456.95)	\$211,708.57	\$134,278.65
2018	662010000012110	\$69,202.84	(\$7,848.40)	\$34,728.28	\$26,626.16
2017	662010000012110	\$40,873.13	(\$6,345.70)	\$32,245.57	\$2,281.86
2016	662010000012110	\$2,552.30	\$100.21	\$1,760.74	\$891.77
2015	662010000012110	\$474.29	(\$44.25)	\$274.90	\$155.14
2014	662010000012110	\$617.25	(\$54.52)	\$68.25	\$494.48
2013	662010000012110	\$859.28	(\$60.06)	\$99.52	\$699.70
2012	662010000012110	\$999.70	(\$50.04)	\$102.72	\$846.94
2011	662010000012110	\$1,022.20	(\$24.36)	\$13.81	\$984.03
<b>Fund Total:</b>		\$474,045.16	\$24,227,335.90	\$24,158,036.62	\$543,344.44
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2020	664010000012110	\$0.00	\$59,950,974.42	\$59,021,332.73	\$929,641.69
2019	664010000012110	\$859,462.81	(\$27,537.87)	\$509,172.77	\$322,752.17
2018	664010000012110	\$390,770.52	(\$44,317.90)	\$196,101.73	\$150,350.89
2017	664010000012110	\$223,823.54	(\$34,749.21)	\$176,577.58	\$12,496.75
2016	664010000012110	\$13,162.69	\$516.71	\$9,079.26	\$4,600.14
2015	664010000012110	\$2,242.38	(\$209.20)	\$1,299.56	\$733.62
2014	664010000012110	\$1,400.47	(\$123.73)	\$154.89	\$1,121.85
2013	664010000012110	\$1,271.94	(\$88.90)	\$147.29	\$1,035.75
2012	664010000012110	\$1,653.46	(\$82.77)	\$169.92	\$1,400.77
2011	664010000012110	\$1,592.24	(\$46.44)	\$26.35	\$1,519.45
2010	664010000012110	\$1,140.73	(\$33.66)	\$11.17	\$1,095.90
2009	664010000012110	\$19.35	\$0.00	\$15.17	\$4.18
2008	664010000012110	\$19.79	\$0.00	\$15.55	\$4.24
2007	664010000012110	\$36.82	\$0.00	\$19.95	\$16.87
<b>Fund Total:</b>		\$1,496,596.74	\$59,844,301.45	\$59,914,123.92	\$1,426,774.27
<b>District Total:</b>		\$3,588,838.99	\$156,163,168.26	\$156,152,242.52	\$3,599,764.73



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$294,886.83	\$290,926.10	\$3,960.73
2019	660406000012110	\$1,700.06	\$0.00	\$714.37	\$985.69
2018	660406000012110	\$3,392.88	\$0.00	\$1,148.06	\$2,244.82
2017	660406000012110	\$1,024.68	\$0.00	\$1,024.66	\$0.02
2016	660406000012110	\$97.90	\$0.00	\$97.90	\$0.00
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>		\$7,856.23	\$294,886.83	\$293,911.09	\$8,831.97
<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	\$0.00	\$119,410.92	\$117,806.94	\$1,603.98
2019	664406000012110	\$1,113.14	\$0.00	\$467.74	\$645.40
2018	664406000012110	\$1,009.04	\$0.00	\$341.42	\$667.62
2017	664406000012110	\$95.73	\$0.00	\$95.75	(\$0.02)
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>		\$2,729.70	\$119,410.92	\$118,711.85	\$3,428.77
<b>District Total:</b>		\$10,620.83	\$414,297.75	\$412,622.94	\$12,295.64



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$10,523,528.90	\$10,417,396.58	\$106,132.32
2019	660083000012110	\$51,548.00	(\$623.73)	\$30,385.08	\$20,539.19
2018	660083000012110	\$33,272.65	\$742.38	\$13,308.56	\$20,706.47
2017	660083000012110	\$20,597.94	(\$449.89)	\$16,240.09	\$3,907.96
2016	660083000012110	\$2,125.67	(\$4.50)	\$1,708.56	\$412.61
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)	\$435.75	(\$0.19)
2012	660083000012110	\$422.54	\$0.00	\$422.44	\$0.10
<b>Fund Total:</b>		\$109,540.78	\$10,523,087.03	\$10,479,897.06	\$152,730.75
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2020	662083000012110	\$0.00	\$2,080,356.09	\$2,059,375.00	\$20,981.09
2019	662083000012110	\$17,827.90	(\$215.72)	\$10,508.65	\$7,103.53
2018	662083000012110	\$1,706.51	\$38.07	\$682.55	\$1,062.03
2017	662083000012110	\$1,106.34	(\$24.17)	\$872.13	\$210.04
2016	662083000012110	\$120.43	(\$0.26)	\$96.84	\$23.33
2015	662083000012110	\$31.25	(\$0.34)	\$0.00	\$30.91
2012	662083000012110	\$12.26	\$0.00	\$12.45	(\$0.19)
<b>Fund Total:</b>		\$20,804.69	\$2,080,153.67	\$2,071,547.62	\$29,410.74
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2020	664083000012110	\$0.00	\$7,871,088.64	\$7,791,707.17	\$79,381.47
2019	664083000012110	\$64,629.38	(\$782.01)	\$38,095.94	\$25,751.43
2018	664083000012110	\$19,560.38	\$436.42	\$7,823.85	\$12,172.95
2017	664083000012110	\$12,446.51	(\$271.86)	\$9,813.01	\$2,361.64
2016	664083000012110	\$1,293.52	(\$2.74)	\$1,039.67	\$251.11
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)	\$299.75	\$0.05
2012	664083000012110	\$300.30	\$0.00	\$300.46	(\$0.16)
<b>Fund Total:</b>		\$99,281.59	\$7,870,396.42	\$7,849,079.85	\$120,598.16
<b>District Total:</b>		\$229,627.06	\$20,473,637.12	\$20,400,524.53	\$302,739.65



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$23,861,561.92	\$23,663,969.29	\$197,592.63
2019	660320000012110	\$111,299.04	(\$3,496.42)	\$68,261.41	\$39,541.21
2018	660320000012110	\$87,857.20	(\$2,895.76)	\$49,793.37	\$35,168.07
2017	660320000012110	\$47,322.24	(\$3,421.66)	\$40,199.57	\$3,701.01
2016	660320000012110	\$7,236.74	\$1,353.99	\$7,423.07	\$1,167.66
2015	660320000012110	\$459.12	(\$94.06)	\$90.89	\$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)	\$88.94	\$70.90
2011	660320000012110	\$252.93	(\$99.42)	\$80.28	\$73.23
2010	660320000012110	\$172.91	(\$100.99)	\$0.00	\$71.92
2009	660320000012110	\$158.79	(\$131.33)	\$0.00	\$27.46
2008	660320000012110	(\$1.29)	\$1.29	\$0.00	\$0.00
2007	660320000012110	\$0.21	(\$0.21)	\$0.00	\$0.00
2006	660320000012110	(\$0.63)	\$0.63	\$0.00	\$0.00
2005	660320000012110	\$0.05	(\$0.05)	\$0.00	\$0.00
2004	660320000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
<b>Fund Total:</b>		\$256,741.31	\$23,851,554.48	\$23,829,906.82	\$278,388.97
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2020	662320000012110	\$0.00	\$5,805,751.08	\$5,757,671.02	\$48,080.06
2019	662320000012110	\$45,121.97	(\$1,417.47)	\$27,673.90	\$16,030.60
2018	662320000012110	\$11,890.02	(\$391.90)	\$6,738.93	\$4,759.19
2017	662320000012110	\$6,128.57	(\$443.11)	\$5,205.98	\$479.48
2016	662320000012110	\$892.75	\$167.06	\$915.87	\$143.94
2015	662320000012110	\$57.35	(\$11.76)	\$11.36	\$34.23
<b>Fund Total:</b>		\$64,090.66	\$5,803,653.90	\$5,798,217.06	\$69,527.50
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2020	664320000012110	\$0.00	\$22,201,917.62	\$22,018,080.53	\$183,837.09
2019	664320000012110	\$174,411.43	(\$5,479.10)	\$106,969.37	\$61,962.96
2018	664320000012110	\$71,141.32	(\$2,344.85)	\$40,320.27	\$28,476.20
2017	664320000012110	\$33,245.51	(\$2,403.84)	\$28,241.73	\$2,599.94
2016	664320000012110	\$3,775.05	\$706.36	\$3,872.50	\$608.91
2015	664320000012110	\$244.13	(\$50.09)	\$48.41	\$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)	\$53.81	\$42.44
2011	664320000012110	\$146.88	(\$57.62)	\$46.53	\$42.73
2010	664320000012110	\$111.12	(\$64.59)	\$0.00	\$46.53
2009	664320000012110	\$112.43	(\$90.73)	\$0.00	\$21.70
2008	664320000012110	\$0.36	(\$0.36)	\$0.00	\$0.00
2007	664320000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2006	664320000012110	\$0.53	(\$0.53)	\$0.00	\$0.00
2005	664320000012110	(\$0.12)	\$0.12	\$0.00	\$0.00
2004	664320000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
<b>Fund Total:</b>		\$284,389.20	\$22,191,451.93	\$22,197,633.15	\$278,207.98







Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$5,190,993.60	\$5,139,911.69	\$51,081.91
2019	660343000012110	\$30,686.33	(\$3,299.45)	\$19,941.16	\$7,445.72
2018	660343000012110	\$27,961.05	(\$6,968.43)	\$12,013.96	\$8,978.66
2017	660343000012110	\$13,577.85	(\$2,821.83)	\$10,756.02	\$0.00
2016	660343000012110	\$1,265.61	\$0.00	\$1,265.59	\$0.02
2015	660343000012110	\$622.08	\$0.00	\$621.92	\$0.16
2014	660343000012110	\$584.94	\$0.00	\$585.00	(\$0.06)
2013	660343000012110	\$586.57	\$0.00	\$586.71	(\$0.14)
2012	660343000012110	\$2.04	\$0.00	\$2.13	(\$0.09)
<b>Fund Total:</b>		\$75,286.47	\$5,177,903.89	\$5,185,684.18	\$67,506.18
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2020	662343000012110	\$0.00	\$1,734,156.35	\$1,717,091.44	\$17,064.91
2019	662343000012110	\$16,412.04	(\$1,764.65)	\$10,665.15	\$3,982.24
2018	662343000012110	\$6,831.53	(\$1,702.54)	\$2,935.29	\$2,193.70
2017	662343000012110	\$3,720.25	(\$773.16)	\$2,947.07	\$0.02
2016	662343000012110	\$386.31	\$0.00	\$386.30	\$0.01
2015	662343000012110	\$196.24	\$0.00	\$196.33	(\$0.09)
<b>Fund Total:</b>		\$27,546.37	\$1,729,916.00	\$1,734,221.58	\$23,240.79
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2020	664343000012110	\$0.00	\$4,223,463.84	\$4,181,902.96	\$41,560.88
2019	664343000012110	\$43,108.23	(\$4,635.05)	\$28,013.21	\$10,459.97
2018	664343000012110	\$17,567.87	(\$4,378.29)	\$7,548.43	\$5,641.15
2017	664343000012110	\$7,535.84	(\$1,566.15)	\$5,969.71	(\$0.02)
2016	664343000012110	\$783.28	\$0.00	\$783.32	(\$0.04)
2015	664343000012110	\$364.13	\$0.00	\$364.20	(\$0.07)
2014	664343000012110	\$395.10	\$0.00	\$395.12	(\$0.02)
2013	664343000012110	\$439.00	\$0.00	\$438.91	\$0.09
2012	664343000012110	\$1.30	\$0.00	\$1.26	\$0.04
<b>Fund Total:</b>		\$70,194.75	\$4,212,884.35	\$4,225,417.12	\$57,661.98
<b>District Total:</b>		\$173,027.59	\$11,120,704.24	\$11,145,322.88	\$148,408.95



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$3,939,602.18	\$3,892,400.50	\$47,201.68
2019	660344000012110	\$33,966.55	(\$2,223.51)	\$17,822.68	\$13,920.36
2018	660344000012110	\$25,136.82	(\$2,545.36)	\$13,403.58	\$9,187.88
2017	660344000012110	\$16,865.73	(\$148.29)	\$16,076.80	\$640.64
2016	660344000012110	\$921.57	(\$12.72)	\$908.85	\$0.00
2015	660344000012110	\$23.45	(\$23.45)	\$0.00	\$0.00
2014	660344000012110	(\$0.21)	\$0.21	\$0.00	\$0.00
2013	660344000012110	\$0.08	(\$0.08)	\$0.00	\$0.00
2012	660344000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2011	660344000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
2010	660344000012110	\$0.26	(\$0.26)	\$0.00	\$0.00
2009	660344000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2008	660344000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2007	660344000012110	\$0.10	(\$0.10)	\$0.00	\$0.00
2006	660344000012110	(\$0.39)	\$0.39	\$0.00	\$0.00
<b>Fund Total:</b>		\$76,913.81	\$3,934,649.16	\$3,940,612.41	\$70,950.56
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2020	664344000012110	\$0.00	\$4,321,536.77	\$4,269,759.37	\$51,777.40
2019	664344000012110	\$57,869.88	(\$3,788.25)	\$30,364.97	\$23,716.66
2018	664344000012110	\$22,067.67	(\$2,234.56)	\$11,767.10	\$8,066.01
2017	664344000012110	\$14,975.52	(\$131.42)	\$14,275.11	\$568.99
2016	664344000012110	\$758.05	(\$10.35)	\$747.68	\$0.02
2015	664344000012110	\$21.80	(\$21.80)	\$0.00	\$0.00
2014	664344000012110	\$0.10	(\$0.10)	\$0.00	\$0.00
2013	664344000012110	(\$0.09)	\$0.09	\$0.00	\$0.00
2012	664344000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2011	664344000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
2010	664344000012110	(\$0.21)	\$0.21	\$0.00	\$0.00
2009	664344000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2008	664344000012110	\$0.07	(\$0.07)	\$0.00	\$0.00
2007	664344000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2006	664344000012110	\$0.28	(\$0.28)	\$0.00	\$0.00
<b>Fund Total:</b>		\$95,692.98	\$4,315,350.33	\$4,326,914.23	\$84,129.08
<b>District Total:</b>		\$172,606.79	\$8,249,999.49	\$8,267,526.64	\$155,079.64



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6604000000 SD # 400 GENERAL FUND				
2020	660400000012110	\$0.00	\$18,553,738.77	\$18,253,933.95	\$299,804.82
2019	660400000012110	\$156,399.96	(\$10,179.09)	\$92,974.69	\$53,246.18
2018	660400000012110	\$120,889.19	(\$5,820.14)	\$57,482.28	\$57,586.77
2017	660400000012110	\$67,418.39	(\$3,958.69)	\$57,005.38	\$6,454.32
2016	660400000012110	\$3,233.64	(\$1,214.91)	\$1,229.51	\$789.22
2015	660400000012110	\$893.09	(\$441.46)	\$849.73	(\$398.10)
2014	660400000012110	(\$364.33)	\$453.66	\$168.23	(\$78.90)
2013	660400000012110	\$90.60	(\$50.57)	\$40.03	\$0.00
2012	660400000012110	(\$74.62)	\$112.37	\$37.75	\$0.00
2011	660400000012110	(\$0.30)	\$0.30	\$0.00	\$0.00
2010	660400000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
2009	660400000012110	\$0.09	(\$0.09)	\$0.00	\$0.00
2008	660400000012110	(\$0.31)	\$0.31	\$0.00	\$0.00
2007	660400000012110	\$0.28	(\$0.28)	\$0.00	\$0.00
2006	660400000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
	<b>Fund Total:</b>	\$348,485.63	\$18,532,640.23	\$18,463,721.55	\$417,404.31
<b>Fund:</b>	6644000000 SD #400 DEBT SERVICE FUND				
2020	664400000012110	\$0.00	\$9,511,966.49	\$9,358,265.11	\$153,701.38
2019	664400000012110	\$141,152.72	(\$9,385.58)	\$82,672.20	\$49,094.94
2018	664400000012110	\$30,666.10	(\$1,476.42)	\$14,581.49	\$14,608.19
2017	664400000012110	\$22,861.35	(\$1,342.37)	\$19,330.28	\$2,188.70
2016	664400000012110	\$1,052.47	(\$383.37)	\$400.24	\$268.86
2015	664400000012110	\$256.89	(\$126.88)	\$244.59	(\$114.58)
2014	664400000012110	(\$103.23)	\$128.57	\$47.72	(\$22.38)
2013	664400000012110	\$15.22	(\$8.55)	\$6.67	\$0.00
2012	664400000012110	(\$13.88)	\$20.79	\$6.91	\$0.00
2011	664400000012110	\$0.28	(\$0.28)	\$0.00	\$0.00
2010	664400000012110	(\$0.15)	\$0.15	\$0.00	\$0.00
2009	664400000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2008	664400000012110	\$0.26	(\$0.26)	\$0.00	\$0.00
2007	664400000012110	(\$0.16)	\$0.16	\$0.00	\$0.00
2006	664400000012110	(\$0.15)	\$0.15	\$0.00	\$0.00
	<b>Fund Total:</b>	\$195,887.68	\$9,499,392.64	\$9,475,555.21	\$219,725.11
	<b>District Total:</b>	\$544,373.31	\$28,032,032.87	\$27,939,276.76	\$637,129.42



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$23,269,290.13	\$22,975,077.56	\$294,212.57
2019	660401000012110	\$263,738.74	(\$5,047.22)	\$174,142.03	\$84,549.49
2018	660401000012110	\$108,076.46	(\$1,666.27)	\$60,758.26	\$45,651.93
2017	660401000012110	\$46,811.71	(\$2,206.81)	\$43,450.90	\$1,154.00
2016	660401000012110	\$4,233.03	\$201.54	\$4,327.88	\$106.69
2015	660401000012110	\$146.80	\$0.00	\$88.57	\$58.23
2014	660401000012110	\$45.47	\$0.00	\$0.00	\$45.47
2013	660401000012110	\$766.81	\$0.00	\$86.00	\$680.81
2007	660401000012110	\$0.00	\$0.00	\$69.75	(\$69.75)
<b>Fund Total:</b>		\$423,819.02	\$23,260,571.37	\$23,258,000.95	\$426,389.44
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2020	664401000012110	\$0.00	\$11,792,464.92	\$11,643,363.24	\$149,101.68
2019	664401000012110	\$56,185.82	(\$1,075.24)	\$37,098.40	\$18,012.18
2018	664401000012110	\$18,475.18	(\$284.84)	\$10,386.40	\$7,803.94
2017	664401000012110	\$8,173.69	(\$385.31)	\$7,586.79	\$201.59
2016	664401000012110	\$743.62	\$35.41	\$760.49	\$18.54
2015	664401000012110	\$26.73	\$0.00	\$15.97	\$10.76
2014	664401000012110	\$8.45	\$0.00	\$0.00	\$8.45
2013	664401000012110	\$338.09	\$0.00	\$16.69	\$321.40
2007	664401000012110	\$0.00	\$0.00	\$39.84	(\$39.84)
<b>Fund Total:</b>		\$83,951.58	\$11,790,754.94	\$11,699,267.82	\$175,438.70
<b>District Total:</b>		\$507,770.60	\$35,051,326.31	\$34,957,268.77	\$601,828.14



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$12,867,089.00	\$12,638,704.64	\$228,384.36
2019	660402000012110	\$103,186.54	(\$2,262.82)	\$58,008.55	\$42,915.17
2018	660402000012110	\$118,701.10	\$581.06	\$70,222.94	\$49,059.22
2017	660402000012110	\$50,886.02	(\$77.20)	\$48,669.39	\$2,139.43
2016	660402000012110	\$3,274.02	(\$348.91)	\$2,733.73	\$191.38
2015	660402000012110	\$2,435.25	(\$486.90)	\$1,947.94	\$0.41
2014	660402000012110	\$259.13	(\$136.15)	\$75.94	\$47.04
2013	660402000012110	\$262.44	(\$48.20)	\$167.38	\$46.86
2012	660402000012110	\$65.20	(\$44.16)	\$0.00	\$21.04
<b>Fund Total:</b>		\$279,069.70	\$12,864,265.72	\$12,820,530.51	\$322,804.91
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2020	662402000012110	\$0.00	\$2,054,453.47	\$2,017,987.94	\$36,465.53
2019	662402000012110	\$27,151.48	(\$595.42)	\$15,263.75	\$11,292.31
2018	662402000012110	\$10,059.40	\$49.25	\$5,950.95	\$4,157.70
2017	662402000012110	\$19,798.94	(\$30.04)	\$18,936.48	\$832.42
2016	662402000012110	\$1,307.90	(\$139.38)	\$1,092.00	\$76.52
2015	662402000012110	\$1,009.57	(\$201.90)	\$807.76	(\$0.09)
2014	662402000012110	\$119.05	(\$62.58)	\$34.91	\$21.56
2013	662402000012110	\$122.61	(\$22.52)	\$78.19	\$21.90
2012	662402000012110	\$5.44	(\$4.21)	\$0.00	\$1.23
<b>Fund Total:</b>		\$59,574.39	\$2,053,446.67	\$2,060,151.98	\$52,869.08
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2020	664402000012110	\$0.00	\$9,991,693.67	\$9,814,345.85	\$177,347.82
2019	664402000012110	\$139,027.86	(\$3,048.79)	\$78,157.79	\$57,821.28
2018	664402000012110	\$57,376.15	\$280.87	\$33,943.34	\$23,713.68
2017	664402000012110	\$10,910.67	(\$16.56)	\$10,435.46	\$458.65
2016	664402000012110	\$582.27	(\$62.05)	\$486.19	\$34.03
2015	664402000012110	\$435.37	(\$87.08)	\$348.37	(\$0.08)
2014	664402000012110	\$51.15	(\$27.03)	\$15.08	\$9.04
2013	664402000012110	\$60.39	(\$11.11)	\$38.56	\$10.72
2012	664402000012110	\$16.78	(\$11.23)	\$0.00	\$5.55
<b>Fund Total:</b>		\$208,460.64	\$9,988,710.69	\$9,937,770.64	\$259,400.69
<b>District Total:</b>		\$547,104.73	\$24,906,423.08	\$24,818,453.13	\$635,074.68



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$29,564,621.30	\$29,204,205.07	\$360,416.23
2019	660403000012110	\$214,111.01	(\$9,637.64)	\$124,818.42	\$79,654.95
2018	660403000012110	\$215,852.67	(\$1,569.15)	\$110,668.74	\$103,614.78
2017	660403000012110	\$109,330.87	\$396.68	\$92,833.45	\$16,894.10
2016	660403000012110	\$9,595.54	\$1,569.69	\$6,510.71	\$4,654.52
2015	660403000012110	\$4,114.19	\$106.75	\$1,479.54	\$2,741.40
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	\$1,398.04	(\$18.13)	\$23.13	\$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>		\$558,620.25	\$29,555,395.46	\$29,540,539.06	\$573,476.65
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2020	662403000012110	\$0.00	\$5,500,957.16	\$5,433,896.11	\$67,061.05
2019	662403000012110	\$62,467.31	(\$2,811.76)	\$36,415.97	\$23,239.58
2018	662403000012110	\$21,248.27	(\$154.47)	\$10,894.09	\$10,199.71
2017	662403000012110	\$11,217.92	\$40.67	\$9,525.26	\$1,733.33
2016	662403000012110	\$1,028.07	\$168.24	\$697.78	\$498.53
2015	662403000012110	\$463.75	\$12.05	\$166.81	\$308.99
<b>Fund Total:</b>		\$96,425.32	\$5,498,211.89	\$5,491,596.02	\$103,041.19
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2020	664403000012110	\$0.00	\$36,921,914.68	\$36,471,807.89	\$450,106.79
2019	664403000012110	\$190,423.81	(\$8,571.33)	\$111,009.59	\$70,842.89
2018	664403000012110	\$76,741.06	(\$557.89)	\$39,345.72	\$36,837.45
2017	664403000012110	\$40,950.62	\$148.56	\$34,771.40	\$6,327.78
2016	664403000012110	\$3,789.50	\$619.97	\$2,571.40	\$1,838.07
2015	664403000012110	\$1,660.16	\$43.07	\$596.85	\$1,106.38
2014	664403000012110	\$925.54	(\$29.22)	\$0.00	\$896.32
2013	664403000012110	\$843.66	(\$10.02)	\$0.00	\$833.64
2012	664403000012110	\$777.07	(\$10.09)	\$12.86	\$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>		\$316,666.68	\$36,913,547.73	\$36,660,115.71	\$570,098.70
<b>District Total:</b>		\$971,712.25	\$71,967,155.08	\$71,692,250.79	\$1,246,616.54



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$3,717,603.97	\$3,636,487.72	\$81,116.25
2019	660404000012110	\$64,337.85	(\$2,616.08)	\$39,450.79	\$22,270.98
2018	660404000012110	\$62,575.22	(\$0.14)	\$42,315.39	\$20,259.69
2017	660404000012110	\$27,028.65	(\$226.52)	\$24,987.34	\$1,814.79
2016	660404000012110	\$812.80	\$0.00	\$639.44	\$173.36
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>		\$154,791.91	\$3,714,724.18	\$3,743,880.68	\$125,635.41
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2020	662404000012110	\$0.00	\$366,706.49	\$358,705.46	\$8,001.03
2019	662404000012110	\$9,558.42	(\$388.65)	\$5,861.07	\$3,308.70
<b>Fund Total:</b>		\$9,558.42	\$366,317.84	\$364,566.53	\$11,309.73
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2020	664404000012110	\$0.00	\$1,798,798.82	\$1,759,550.19	\$39,248.63
2019	664404000012110	\$51,737.71	(\$2,103.74)	\$31,724.74	\$17,909.23
2018	664404000012110	\$25,845.07	(\$0.05)	\$17,477.36	\$8,367.66
2017	664404000012110	\$9,580.17	(\$80.30)	\$8,856.68	\$643.19
2016	664404000012110	\$359.27	\$0.00	\$282.61	\$76.66
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>		\$87,538.47	\$1,796,598.68	\$1,817,891.58	\$66,245.57
<b>District Total:</b>		\$251,888.80	\$5,877,640.70	\$5,926,338.79	\$203,190.71



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$2,792,119.59	\$2,776,393.99	\$15,725.60
2019	660408000012110	\$5,179.65	(\$995.70)	\$3,301.63	\$882.32
2018	660408000012110	\$3,215.36	(\$627.74)	\$2,587.62	\$0.00
2017	660408000012110	\$2,654.11	(\$0.22)	\$2,654.02	(\$0.13)
2016	660408000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
2015	660408000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2014	660408000012110	\$291.83	\$0.06	\$291.89	\$0.00
2013	660408000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2012	660408000012110	\$0.05	(\$0.05)	\$0.00	\$0.00
2011	660408000012110	(\$0.13)	\$0.13	\$0.00	\$0.00
<b>Fund Total:</b>		\$11,340.79	\$2,790,496.15	\$2,785,229.15	\$16,607.79
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2020	662408000012110	\$0.00	\$317,866.07	\$316,075.82	\$1,790.25
2019	662408000012110	\$895.84	(\$172.22)	\$571.08	\$152.54
2018	662408000012110	\$274.14	(\$53.53)	\$220.65	(\$0.04)
2017	662408000012110	\$239.63	\$0.10	\$239.60	\$0.13
2016	662408000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2015	662408000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2014	662408000012110	\$40.09	(\$0.02)	\$40.07	\$0.00
2013	662408000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2012	662408000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2011	662408000012110	\$0.19	(\$0.19)	\$0.00	\$0.00
<b>Fund Total:</b>		\$1,449.78	\$317,640.32	\$317,147.22	\$1,942.88
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2020	664408000012110	\$0.00	\$2,697,042.35	\$2,681,852.30	\$15,190.05
2019	664408000012110	\$7,093.00	(\$1,363.49)	\$4,521.14	\$1,208.37
2018	664408000012110	\$2,166.94	(\$423.07)	\$1,743.90	(\$0.03)
2017	664408000012110	\$1,878.02	\$0.11	\$1,878.06	\$0.07
2016	664408000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2015	664408000012110	\$0.08	(\$0.08)	\$0.00	\$0.00
2014	664408000012110	\$160.16	\$0.03	\$160.19	\$0.00
2013	664408000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2012	664408000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2011	664408000012110	\$0.07	(\$0.07)	\$0.00	\$0.00
<b>Fund Total:</b>		\$11,298.26	\$2,695,255.79	\$2,690,155.59	\$16,398.46
<b>District Total:</b>		\$24,088.83	\$5,803,392.26	\$5,792,531.96	\$34,949.13





Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$5,034,277.56	\$4,957,784.49	\$76,493.07
2019	660416000012110	\$67,998.41	\$491.48	\$49,356.22	\$19,133.67
2018	660416000012110	\$62,326.34	\$727.50	\$41,964.45	\$21,089.39
2017	660416000012110	\$33,728.75	\$1,354.69	\$33,785.52	\$1,297.92
2016	660416000012110	\$1,628.64	\$1,508.55	\$2,979.86	\$157.33
2015	660416000012110	\$149.82	(\$21.37)	\$0.00	\$128.45
2014	660416000012110	\$128.30	\$0.00	\$54.50	\$73.80
2013	660416000012110	\$84.42	(\$0.30)	\$84.77	(\$0.65)
2012	660416000012110	\$56.87	(\$0.03)	\$56.84	\$0.00
2011	660416000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
2010	660416000012110	\$0.07	(\$0.07)	\$0.00	\$0.00
2009	660416000012110	(\$0.08)	\$0.08	\$0.00	\$0.00
2008	660416000012110	\$0.13	(\$0.13)	\$0.00	\$0.00
2007	660416000012110	\$0.20	(\$0.20)	\$0.00	\$0.00
2006	660416000012110	(\$0.60)	\$0.60	\$0.00	\$0.00
<b>Fund Total:</b>		\$166,101.22	\$5,038,338.41	\$5,086,066.65	\$118,372.98
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2020	662416000012110	\$0.00	\$3,344,848.39	\$3,294,025.00	\$50,823.39
2019	662416000012110	\$43,168.15	\$324.72	\$30,851.94	\$12,640.93
2016	662416000012110	\$201.95	\$187.09	\$369.57	\$19.47
2015	662416000012110	\$17.86	(\$2.53)	\$0.00	\$15.33
<b>Fund Total:</b>		\$43,387.96	\$3,345,357.67	\$3,325,246.51	\$63,499.12
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2020	664416000012110	\$0.00	\$6,544,996.26	\$6,445,548.99	\$99,447.27
2019	664416000012110	\$91,802.87	\$677.75	\$66,094.60	\$26,386.02
2018	664416000012110	\$39,800.64	\$464.58	\$26,797.99	\$13,467.23
2017	664416000012110	\$24,141.24	\$969.62	\$24,181.69	\$929.17
2016	664416000012110	\$1,282.50	\$1,188.28	\$2,347.24	\$123.54
2015	664416000012110	\$117.73	(\$16.89)	\$0.00	\$100.84
2014	664416000012110	\$108.16	\$0.00	\$46.20	\$61.96
2013	664416000012110	\$69.93	\$0.29	\$69.78	\$0.44
2012	664416000012110	\$46.76	(\$0.13)	\$46.63	\$0.00
2011	664416000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2010	664416000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2009	664416000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
2008	664416000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2007	664416000012110	(\$0.08)	\$0.08	\$0.00	\$0.00
2006	664416000012110	\$0.43	(\$0.43)	\$0.00	\$0.00
<b>Fund Total:</b>		\$157,369.99	\$6,548,279.60	\$6,565,133.12	\$140,516.47
<b>District Total:</b>		\$366,859.17	\$14,931,975.68	\$14,976,446.28	\$322,388.57



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 12-31-2020

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	\$0.00	\$8,213,776.83	\$8,122,459.21	\$91,317.62
2019	660417000012110	\$61,820.42	(\$624.56)	\$48,530.11	\$12,665.75
2018	660417000012110	\$27,501.63	(\$805.51)	\$16,429.79	\$10,266.33
2017	660417000012110	\$6,161.62	(\$18.84)	\$4,807.15	\$1,335.63
2016	660417000012110	\$1,074.94	\$0.00	\$1,051.63	\$23.31
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>		\$96,863.84	\$8,212,327.92	\$8,193,277.89	\$115,913.87
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2020	662417000012110	\$0.00	\$1,045,573.60	\$1,033,949.22	\$11,624.38
2019	662417000012110	\$12,958.78	(\$130.92)	\$10,172.89	\$2,654.97
2018	662417000012110	\$3,544.16	(\$103.81)	\$2,117.39	\$1,322.96
2017	662417000012110	\$800.73	(\$2.45)	\$624.83	\$173.45
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>		\$17,327.18	\$1,045,336.42	\$1,046,864.33	\$15,799.27
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2020	664417000012110	\$0.00	\$10,342,549.82	\$10,227,565.00	\$114,984.82
2019	664417000012110	\$110,267.92	(\$1,114.04)	\$86,562.41	\$22,591.47
2018	664417000012110	\$11,593.67	(\$339.56)	\$6,926.12	\$4,327.99
2017	664417000012110	\$2,528.03	(\$7.74)	\$1,972.41	\$547.88
2016	664417000012110	\$428.63	\$0.00	\$419.25	\$9.38
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>		\$124,957.63	\$10,341,088.48	\$10,323,445.19	\$142,600.92
<b>District Total:</b>		\$239,148.65	\$19,598,752.82	\$19,563,587.41	\$274,314.06