



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600010000 SD # 001 GENERAL FUND					
2021	660001000012110	\$2,823,844.42	(\$1,292.93)	\$31,144.83	\$2,791,406.66
2020	660001000012110	\$17,304.02	(\$483.56)	\$918.82	\$15,901.64
2019	660001000012110	\$4,285.84	\$0.00	\$333.53	\$3,952.31
2018	660001000012110	\$1,622.09	\$0.00	\$0.00	\$1,622.09
2017	660001000012110	\$303.81	\$0.00	\$0.00	\$303.81
2016	660001000012110	\$5.39	\$0.00	\$0.00	\$5.39
2015	660001000012110	\$0.10	\$0.00	\$0.00	\$0.10
2014	660001000012110	\$9.41	\$0.00	\$0.00	\$9.41
2013	660001000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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:		\$2,847,375.37	(\$1,776.49)	\$32,397.18	\$2,813,201.70
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2021	664001000012110	\$4,170,145.03	(\$1,909.32)	\$45,993.66	\$4,122,242.05
2020	664001000012110	\$25,085.64	(\$701.04)	\$1,332.03	\$23,052.57
2019	664001000012110	\$6,777.99	\$0.00	\$527.46	\$6,250.53
2018	664001000012110	\$1,620.30	\$0.00	\$0.00	\$1,620.30
2017	664001000012110	\$292.98	\$0.00	\$0.00	\$292.98
2016	664001000012110	\$4.16	\$0.00	\$0.00	\$4.16
2015	664001000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2014	664001000012110	\$9.20	\$0.00	\$0.00	\$9.20
2013	664001000012110	\$0.05	\$0.00	\$0.00	\$0.05
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:		\$4,203,934.88	(\$2,610.36)	\$47,853.15	\$4,153,471.37
District Total:		\$7,051,310.25	(\$4,386.85)	\$80,250.33	\$6,966,673.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6602220000 SD # 222 GENERAL FUND					
2021	660222000012110	\$833,163.42	\$433.39	\$13,044.56	\$820,552.25
2020	660222000012110	\$24,757.98	(\$1.00)	\$2,052.59	\$22,704.39
2019	660222000012110	\$8,392.17	\$0.00	\$715.05	\$7,677.12
2018	660222000012110	\$4,314.15	\$0.00	\$663.01	\$3,651.14
2017	660222000012110	\$418.27	\$0.00	\$0.00	\$418.27
2016	660222000012110	\$499.09	\$0.00	\$0.00	\$499.09
2015	660222000012110	\$451.43	\$0.00	\$0.00	\$451.43
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:		\$872,084.26	\$432.39	\$16,475.21	\$856,041.44
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2021	664222000012110	\$770,381.29	\$400.96	\$12,068.73	\$758,713.52
2020	664222000012110	\$23,759.92	(\$0.96)	\$1,969.87	\$21,789.09
2019	664222000012110	\$8,212.84	\$0.00	\$699.75	\$7,513.09
2018	664222000012110	\$1,795.17	\$0.00	\$275.86	\$1,519.31
2017	664222000012110	\$180.31	\$0.00	\$0.00	\$180.31
2016	664222000012110	\$203.90	\$0.00	\$0.00	\$203.90
2015	664222000012110	\$186.98	\$0.00	\$0.00	\$186.98
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:		\$804,758.24	\$400.00	\$15,014.21	\$790,144.03
District Total:		\$1,676,842.50	\$832.39	\$31,489.42	\$1,646,185.47



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2021	660003000012110	\$24,400,346.27	(\$5,378.95)	\$239,621.12	\$24,155,346.20
2020	660003000012110	\$139,371.29	(\$887.74)	\$11,699.39	\$126,784.16
2019	660003000012110	\$59,828.56	\$0.00	\$1,524.68	\$58,303.88
2018	660003000012110	\$14,650.15	\$0.00	\$2,116.99	\$12,533.16
2017	660003000012110	\$1,407.60	\$708.69	\$352.51	\$1,763.78
2016	660003000012110	\$4,150.76	\$0.00	\$57.64	\$4,093.12
2015	660003000012110	\$90.67	\$0.00	\$0.00	\$90.67
2014	660003000012110	\$103.95	\$0.00	\$0.00	\$103.95
2013	660003000012110	\$95.93	\$0.00	\$0.00	\$95.93
Fund Total:		\$24,620,045.18	(\$5,558.00)	\$255,372.33	\$24,359,114.85
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$44.85	\$0.00	\$0.00	\$44.85
2020	662003000012110	\$4,219.24	(\$26.87)	\$354.18	\$3,838.19
2019	662003000012110	\$2,309.31	\$0.00	\$58.85	\$2,250.46
2018	662003000012110	\$271.11	\$0.00	\$39.18	\$231.93
2017	662003000012110	\$26.74	\$13.50	\$6.71	\$33.53
2016	662003000012110	\$81.34	\$0.00	\$1.13	\$80.21
2015	662003000012110	\$12.81	\$0.00	\$0.00	\$12.81
Fund Total:		\$6,965.40	(\$13.37)	\$460.05	\$6,491.98
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2021	664003000012110	\$17,156,296.31	(\$3,781.95)	\$168,475.89	\$16,984,038.47
2020	664003000012110	\$163,641.00	(\$1,042.33)	\$13,736.72	\$148,861.95
2019	664003000012110	\$109,503.84	\$0.00	\$2,790.62	\$106,713.22
2018	664003000012110	\$6,803.70	\$0.00	\$983.23	\$5,820.47
2017	664003000012110	\$767.55	\$386.30	\$192.16	\$961.69
2016	664003000012110	\$2,319.13	\$0.00	\$32.21	\$2,286.92
2015	664003000012110	\$37.16	\$0.00	\$0.00	\$37.16
2014	664003000012110	\$46.58	\$0.00	\$0.00	\$46.58
2013	664003000012110	\$47.58	\$0.00	\$0.00	\$47.58
Fund Total:		\$17,439,462.85	(\$4,437.98)	\$186,210.83	\$17,248,814.04
District Total:		\$42,066,473.43	(\$10,009.35)	\$442,043.21	\$41,614,420.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2021	660010000012110	\$35,151,216.55	(\$20,972.94)	\$371,896.17	\$34,758,347.44
2020	660010000012110	\$619,490.07	(\$2,127.45)	\$40,947.01	\$576,415.61
2019	660010000012110	\$173,555.58	\$342.86	\$6,152.63	\$167,745.81
2018	660010000012110	\$85,169.61	\$616.28	\$9,843.60	\$75,942.29
2017	660010000012110	\$8,663.03	\$0.00	\$0.00	\$8,663.03
2016	660010000012110	\$6,396.84	\$0.00	\$0.00	\$6,396.84
2015	660010000012110	\$893.48	\$0.00	\$0.00	\$893.48
2014	660010000012110	\$289.37	\$0.00	\$0.00	\$289.37
2013	660010000012110	\$107.74	\$0.00	\$0.00	\$107.74
2012	660010000012110	\$1,147.39	\$0.00	\$0.00	\$1,147.39
2011	660010000012110	\$1,056.12	\$0.00	\$0.00	\$1,056.12
2010	660010000012110	\$493.17	\$0.00	\$0.00	\$493.17
2009	660010000012110	(\$8.18)	\$0.00	\$0.00	(\$8.18)
2008	660010000012110	(\$7.98)	\$0.00	\$0.00	(\$7.98)
Fund Total:		\$36,048,462.79	(\$22,141.25)	\$428,839.41	\$35,597,482.13
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2021	662010000012110	\$11,406,949.95	(\$6,805.58)	\$120,677.60	\$11,279,466.77
2020	662010000012110	\$207,997.42	(\$714.30)	\$13,748.21	\$193,534.91
2019	662010000012110	\$99,044.29	\$195.65	\$3,511.17	\$95,728.77
2018	662010000012110	\$9,913.60	\$71.73	\$1,145.78	\$8,839.55
2017	662010000012110	\$1,007.51	\$0.00	\$0.00	\$1,007.51
2016	662010000012110	\$745.55	\$0.00	\$0.00	\$745.55
2015	662010000012110	\$104.35	\$0.00	\$0.00	\$104.35
2014	662010000012110	\$56.24	\$0.00	\$0.00	\$56.24
2013	662010000012110	\$27.26	\$0.00	\$0.00	\$27.26
2012	662010000012110	\$246.02	\$0.00	\$0.00	\$246.02
2011	662010000012110	\$392.33	\$0.00	\$0.00	\$392.33
Fund Total:		\$11,726,484.52	(\$7,252.50)	\$139,082.76	\$11,580,149.26
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2021	664010000012110	\$28,680,127.01	(\$17,111.36)	\$303,420.70	\$28,359,594.95
2020	664010000012110	\$514,146.38	(\$1,765.69)	\$33,984.00	\$478,396.69
2019	664010000012110	\$238,062.91	\$470.29	\$8,439.45	\$230,093.75
2018	664010000012110	\$55,979.01	\$405.06	\$6,469.82	\$49,914.25
2017	664010000012110	\$5,518.49	\$0.00	\$0.00	\$5,518.49
2016	664010000012110	\$3,846.19	\$0.00	\$0.00	\$3,846.19
2015	664010000012110	\$493.49	\$0.00	\$0.00	\$493.49
2014	664010000012110	\$127.28	\$0.00	\$0.00	\$127.28
2013	664010000012110	\$40.52	\$0.00	\$0.00	\$40.52
2012	664010000012110	\$406.77	\$0.00	\$0.00	\$406.77
2011	664010000012110	\$391.40	\$0.00	\$0.00	\$391.40
2010	664010000012110	\$32.83	\$0.00	\$0.00	\$32.83
2009	664010000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2008	664010000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
2007	664010000012110	\$16.87	\$0.00	\$0.00	\$16.87
Fund Total:		\$29,499,188.86	(\$18,001.70)	\$352,313.97	\$29,128,873.19



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604060000 SD # 19 (406) GENERAL FUND					
2021	660406000012110	\$147,248.19	\$315.00	\$2,824.86	\$144,738.33
2020	660406000012110	\$2,389.74	\$0.00	\$0.00	\$2,389.74
2019	660406000012110	\$600.17	\$0.00	\$0.00	\$600.17
2018	660406000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2017	660406000012110	\$0.02	\$0.00	\$0.00	\$0.02
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:		\$151,878.81	\$315.00	\$2,824.86	\$149,368.95
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					
2021	664406000012110	\$48,774.45	\$104.34	\$935.71	\$47,943.08
2020	664406000012110	\$967.85	\$0.00	\$0.00	\$967.85
2019	664406000012110	\$392.96	\$0.00	\$0.00	\$392.96
2018	664406000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	664406000012110	(\$0.02)	\$0.00	\$0.00	(\$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
Fund Total:		\$50,647.05	\$104.34	\$935.71	\$49,815.68
District Total:		\$202,560.76	\$419.34	\$3,760.57	\$199,219.53



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600830000 SD # 083 GENERAL FUND					
2021	660083000012110	\$5,601,413.59	(\$4,977.09)	\$51,598.43	\$5,544,838.07
2020	660083000012110	\$47,959.54	(\$145.68)	\$4,413.11	\$43,400.75
2019	660083000012110	\$14,839.71	(\$33.15)	\$410.10	\$14,396.46
2018	660083000012110	\$3,665.16	(\$9.91)	\$81.57	\$3,573.68
2017	660083000012110	\$969.34	\$0.00	\$119.45	\$849.89
2016	660083000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	660083000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2014	660083000012110	\$80.40	\$0.00	\$0.00	\$80.40
2013	660083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	660083000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$5,668,927.61	(\$5,165.83)	\$56,622.66	\$5,607,139.12
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2021	662083000012110	\$1,060,109.00	(\$941.94)	\$9,765.38	\$1,049,401.68
2020	662083000012110	\$9,481.12	(\$28.80)	\$872.42	\$8,579.90
2019	662083000012110	\$5,132.36	(\$11.46)	\$141.84	\$4,979.06
2018	662083000012110	\$188.02	(\$0.51)	\$4.19	\$183.32
2017	662083000012110	\$52.23	\$0.00	\$6.41	\$45.82
2016	662083000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	662083000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	662083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
Fund Total:		\$1,074,962.41	(\$982.71)	\$10,790.24	\$1,063,189.46
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2021	664083000012110	\$3,776,574.86	(\$3,355.65)	\$34,788.56	\$3,738,430.65
2020	664083000012110	\$35,871.11	(\$108.97)	\$3,300.80	\$32,461.34
2019	664083000012110	\$18,605.65	(\$41.57)	\$514.16	\$18,049.92
2018	664083000012110	\$2,154.68	(\$5.83)	\$47.96	\$2,100.89
2017	664083000012110	\$586.00	\$0.00	\$72.18	\$513.82
2016	664083000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	664083000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	664083000012110	\$54.56	\$0.00	\$0.00	\$54.56
2013	664083000012110	\$0.05	\$0.00	\$0.00	\$0.05
2012	664083000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
Fund Total:		\$3,833,846.87	(\$3,512.02)	\$38,723.66	\$3,791,611.19
District Total:		\$10,577,736.89	(\$9,660.56)	\$106,136.56	\$10,461,939.77



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2021	660320000012110	\$11,893,060.68	(\$3,919.55)	\$95,726.30	\$11,793,414.83
2020	660320000012110	\$90,177.38	\$503.26	\$6,433.38	\$84,247.26
2019	660320000012110	\$23,471.28	(\$54.30)	\$1,824.39	\$21,592.59
2018	660320000012110	\$5,559.68	(\$89.81)	\$59.41	\$5,410.46
2017	660320000012110	\$1,884.39	\$0.00	\$45.09	\$1,839.30
2016	660320000012110	\$569.97	\$0.00	\$0.00	\$569.97
2015	660320000012110	\$200.74	\$0.00	\$0.00	\$200.74
2014	660320000012110	\$321.57	\$0.00	\$0.00	\$321.57
2013	660320000012110	\$346.33	\$0.00	\$0.00	\$346.33
2012	660320000012110	\$70.90	\$0.00	\$0.00	\$70.90
2011	660320000012110	\$73.23	\$0.00	\$0.00	\$73.23
2010	660320000012110	\$71.92	\$0.00	\$0.00	\$71.92
2009	660320000012110	\$27.46	\$0.00	\$0.00	\$27.46
Fund Total:		\$12,015,835.53	(\$3,560.40)	\$104,088.57	\$11,908,186.56
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2021	662320000012110	\$2,759,125.37	(\$909.32)	\$22,207.91	\$2,736,008.14
2020	662320000012110	\$21,942.76	\$122.46	\$1,565.44	\$20,499.78
2019	662320000012110	\$9,515.66	(\$22.01)	\$739.63	\$8,754.02
2018	662320000012110	\$752.04	(\$12.15)	\$8.04	\$731.85
2017	662320000012110	\$244.24	\$0.00	\$5.84	\$238.40
2016	662320000012110	\$70.20	\$0.00	\$0.00	\$70.20
2015	662320000012110	\$25.05	\$0.00	\$0.00	\$25.05
Fund Total:		\$2,791,675.32	(\$821.02)	\$24,526.86	\$2,766,327.44
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2021	664320000012110	\$11,680,752.78	(\$3,849.63)	\$94,017.59	\$11,582,885.56
2020	664320000012110	\$83,899.60	\$468.23	\$5,985.53	\$78,382.30
2019	664320000012110	\$36,780.52	(\$85.10)	\$2,858.88	\$33,836.54
2018	664320000012110	\$4,500.76	(\$72.71)	\$48.12	\$4,379.93
2017	664320000012110	\$1,323.68	\$0.00	\$31.67	\$1,292.01
2016	664320000012110	\$297.10	\$0.00	\$0.00	\$297.10
2015	664320000012110	\$106.52	\$0.00	\$0.00	\$106.52
2014	664320000012110	\$192.30	\$0.00	\$0.00	\$192.30
2013	664320000012110	\$211.59	\$0.00	\$0.00	\$211.59
2012	664320000012110	\$42.44	\$0.00	\$0.00	\$42.44
2011	664320000012110	\$42.73	\$0.00	\$0.00	\$42.73
2010	664320000012110	\$46.53	\$0.00	\$0.00	\$46.53
2009	664320000012110	\$21.70	\$0.00	\$0.00	\$21.70
Fund Total:		\$11,808,218.25	(\$3,539.21)	\$102,941.79	\$11,701,737.25
District Total:		\$26,615,729.10	(\$7,920.63)	\$231,557.22	\$26,376,251.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2021	660343000012110	\$2,578,785.30	(\$1,564.52)	\$26,354.49	\$2,550,866.29
2020	660343000012110	\$23,104.98	\$0.00	\$6.18	\$23,098.80
2019	660343000012110	\$5,230.25	\$0.00	\$4.49	\$5,225.76
2018	660343000012110	\$3,367.57	\$0.00	\$0.00	\$3,367.57
2016	660343000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	660343000012110	\$0.16	\$0.00	\$0.00	\$0.16
2014	660343000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2013	660343000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2012	660343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$2,610,487.99	(\$1,564.52)	\$26,365.16	\$2,582,558.31
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2021	662343000012110	\$825,376.78	(\$500.74)	\$8,435.11	\$816,440.93
2020	662343000012110	\$7,718.66	\$0.00	\$2.06	\$7,716.60
2019	662343000012110	\$2,797.33	\$0.00	\$2.40	\$2,794.93
2018	662343000012110	\$822.79	\$0.00	\$0.00	\$822.79
2017	662343000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	662343000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	662343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$836,715.50	(\$500.74)	\$8,439.57	\$827,775.19
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2021	664343000012110	\$2,487,081.72	(\$1,508.87)	\$25,417.26	\$2,460,155.59
2020	664343000012110	\$18,798.44	\$0.00	\$5.02	\$18,793.42
2019	664343000012110	\$7,347.71	\$0.00	\$6.31	\$7,341.40
2018	664343000012110	\$2,115.71	\$0.00	\$0.00	\$2,115.71
2017	664343000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	664343000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	664343000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	664343000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2013	664343000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	664343000012110	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$2,515,343.56	(\$1,508.87)	\$25,428.59	\$2,488,406.10
District Total:		\$5,962,547.05	(\$3,574.13)	\$60,233.32	\$5,898,739.60



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2021	660344000012110	\$1,840,674.58	(\$1,510.09)	\$19,315.42	\$1,819,849.07
2020	660344000012110	\$27,049.13	(\$74.41)	\$3,352.26	\$23,622.46
2019	660344000012110	\$9,944.08	\$0.00	\$870.30	\$9,073.78
2018	660344000012110	\$1,654.18	\$0.00	\$1,435.29	\$218.89
2017	660344000012110	\$282.11	\$0.00	\$0.00	\$282.11
Fund Total:		\$1,879,604.08	(\$1,584.50)	\$24,973.27	\$1,853,046.31
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2021	664344000012110	\$1,613,998.66	(\$1,324.13)	\$16,936.85	\$1,595,737.68
2020	664344000012110	\$29,671.07	(\$81.63)	\$3,677.24	\$25,912.20
2019	664344000012110	\$16,942.13	\$0.00	\$1,482.75	\$15,459.38
2018	664344000012110	\$1,452.17	\$0.00	\$1,260.05	\$192.12
2017	664344000012110	\$250.63	\$0.00	\$0.00	\$250.63
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1,662,314.68	(\$1,405.76)	\$23,356.89	\$1,637,552.03
District Total:		\$3,541,918.76	(\$2,990.26)	\$48,330.16	\$3,490,598.34



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604000000 SD # 400 GENERAL FUND					
2021	660400000012110	\$9,672,407.42	(\$7,576.66)	\$154,636.13	\$9,510,194.63
2020	660400000012110	\$166,350.63	(\$2,757.26)	\$19,921.53	\$143,671.84
2019	660400000012110	\$39,137.81	(\$16.65)	\$6,853.60	\$32,267.56
2018	660400000012110	\$9,348.76	(\$38.00)	\$128.84	\$9,181.92
2017	660400000012110	\$1,534.01	\$0.00	\$0.00	\$1,534.01
2016	660400000012110	\$528.75	\$0.00	\$55.84	\$472.91
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$9,888,830.38	(\$10,388.57)	\$181,595.94	\$9,696,845.87
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2021	664400000012110	\$4,783,224.35	(\$3,746.98)	\$73,904.24	\$4,705,573.13
2020	664400000012110	\$85,283.32	(\$1,413.57)	\$10,213.17	\$73,656.58
2019	664400000012110	\$36,086.41	(\$15.35)	\$6,319.27	\$29,751.79
2018	664400000012110	\$2,371.69	(\$9.64)	\$32.69	\$2,329.36
2017	664400000012110	\$520.25	\$0.00	\$0.00	\$520.25
2016	664400000012110	\$184.06	\$0.00	\$18.18	\$165.88
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$4,907,533.12	(\$5,185.54)	\$90,487.55	\$4,811,860.03
District Total:		\$14,796,363.50	(\$15,574.11)	\$272,083.49	\$14,508,705.90



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6604010000 SD # 401 GENERAL FUND				
2021	660401000012110	\$11,127,602.11	(\$2,685.59)	\$145,450.18	\$10,979,466.34
2020	660401000012110	\$146,289.49	(\$200.19)	\$23,154.93	\$122,934.37
2019	660401000012110	\$49,285.70	\$0.00	\$5,505.90	\$43,779.80
2018	660401000012110	\$5,835.51	\$0.00	\$1,753.04	\$4,082.47
2017	660401000012110	\$426.22	\$0.00	\$0.00	\$426.22
2016	660401000012110	\$58.32	\$0.00	\$0.00	\$58.32
2015	660401000012110	\$58.23	\$0.00	\$0.00	\$58.23
2014	660401000012110	\$0.24	\$0.00	\$0.00	\$0.24
2013	660401000012110	\$459.46	\$0.00	\$0.00	\$459.46
2007	660401000012110	(\$69.75)	\$0.00	\$0.00	(\$69.75)
	Fund Total:	\$11,329,945.53	(\$2,885.78)	\$175,864.05	\$11,151,195.70
Fund:	6644010000 SD #401 DEBT SERVICE FUND				
2021	664401000012110	\$5,962,342.17	(\$1,438.98)	\$77,934.48	\$5,882,968.71
2020	664401000012110	\$74,136.83	(\$101.44)	\$11,734.57	\$62,300.82
2019	664401000012110	\$10,499.72	\$0.00	\$1,172.95	\$9,326.77
2018	664401000012110	\$997.43	\$0.00	\$299.66	\$697.77
2017	664401000012110	\$74.51	\$0.00	\$0.00	\$74.51
2016	664401000012110	\$10.04	\$0.00	\$0.00	\$10.04
2015	664401000012110	\$10.76	\$0.00	\$0.00	\$10.76
2014	664401000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2013	664401000012110	\$278.45	\$0.00	\$0.00	\$278.45
2007	664401000012110	(\$39.84)	\$0.00	\$0.00	(\$39.84)
	Fund Total:	\$6,048,309.93	(\$1,540.42)	\$91,141.66	\$5,955,627.85
	District Total:	\$17,378,255.46	(\$4,426.20)	\$267,005.71	\$17,106,823.55



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604020000 SD # 402 GENERAL FUND					
2021	660402000012110	\$6,736,344.16	(\$6,137.31)	\$74,551.55	\$6,655,655.30
2020	660402000012110	\$126,567.93	\$0.00	\$6,638.78	\$119,929.15
2019	660402000012110	\$25,851.32	\$0.00	\$641.19	\$25,210.13
2018	660402000012110	\$6,975.17	\$0.00	\$599.66	\$6,375.51
2017	660402000012110	\$528.05	\$0.00	\$77.72	\$450.33
2016	660402000012110	\$96.39	\$0.00	\$13.04	\$83.35
2015	660402000012110	\$0.41	\$0.00	\$0.00	\$0.41
2014	660402000012110	\$0.13	\$0.00	\$0.00	\$0.13
2012	660402000012110	\$0.91	\$0.00	\$0.00	\$0.91
Fund Total:		\$6,896,364.47	(\$6,137.31)	\$82,521.94	\$6,807,705.22
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2021	662402000012110	\$1,114,245.10	(\$1,015.15)	\$12,331.41	\$1,100,898.54
2020	662402000012110	\$20,208.76	\$0.00	\$1,060.01	\$19,148.75
2019	662402000012110	\$6,802.28	\$0.00	\$168.72	\$6,633.56
2018	662402000012110	\$591.31	\$0.00	\$50.82	\$540.49
2017	662402000012110	\$205.48	\$0.00	\$30.24	\$175.24
2016	662402000012110	\$38.59	\$0.00	\$5.21	\$33.38
2015	662402000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2013	662402000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	662402000012110	(\$0.69)	\$0.00	\$0.00	(\$0.69)
Fund Total:		\$1,142,090.75	(\$1,015.15)	\$13,646.41	\$1,127,429.19
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2021	664402000012110	\$4,301,876.81	(\$3,919.33)	\$47,609.17	\$4,250,348.31
2020	664402000012110	\$98,284.09	\$0.00	\$5,155.25	\$93,128.84
2019	664402000012110	\$34,830.43	\$0.00	\$863.89	\$33,966.54
2018	664402000012110	\$3,371.68	\$0.00	\$289.85	\$3,081.83
2017	664402000012110	\$113.15	\$0.00	\$16.67	\$96.48
2016	664402000012110	\$17.15	\$0.00	\$2.32	\$14.83
2015	664402000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2014	664402000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
2013	664402000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664402000012110	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$4,438,493.32	(\$3,919.33)	\$53,937.15	\$4,380,636.84
District Total:		\$12,476,948.54	(\$11,071.79)	\$150,105.50	\$12,315,771.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2021	660403000012110	\$16,028,252.68	(\$654.38)	\$671,891.61	\$15,355,706.69
2020	660403000012110	\$186,957.58	(\$959.01)	\$8,055.48	\$177,943.09
2019	660403000012110	\$52,342.20	(\$303.58)	\$1,941.22	\$50,097.40
2018	660403000012110	\$21,967.81	(\$742.23)	(\$103.70)	\$21,329.28
2017	660403000012110	\$6,720.02	\$0.00	\$187.99	\$6,532.03
2016	660403000012110	\$3,322.00	\$0.00	\$94.09	\$3,227.91
2015	660403000012110	\$2,525.04	\$0.00	\$0.00	\$2,525.04
2014	660403000012110	\$1,682.38	\$0.00	\$0.00	\$1,682.38
2013	660403000012110	\$1,535.08	\$0.00	\$0.00	\$1,535.08
2012	660403000012110	\$1,356.78	\$0.00	\$0.00	\$1,356.78
2011	660403000012110	\$682.69	\$0.00	\$0.00	\$682.69
2010	660403000012110	\$0.20	\$0.00	\$0.00	\$0.20
2009	660403000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	660403000012110	(\$20.98)	\$0.00	\$0.00	(\$20.98)
Fund Total:		\$16,307,323.27	(\$2,659.20)	\$682,066.69	\$15,622,597.38
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2021	662403000012110	\$2,592,350.71	(\$105.85)	\$108,665.93	\$2,483,578.93
2020	662403000012110	\$34,786.37	(\$178.44)	\$1,498.85	\$33,109.08
2019	662403000012110	\$15,271.10	(\$88.57)	\$566.32	\$14,616.21
2018	662403000012110	\$2,162.48	(\$73.06)	(\$10.20)	\$2,099.62
2017	662403000012110	\$689.40	\$0.00	\$19.29	\$670.11
2016	662403000012110	\$355.72	\$0.00	\$10.08	\$345.64
2015	662403000012110	\$284.60	\$0.00	\$0.00	\$284.60
Fund Total:		\$2,645,900.38	(\$445.92)	\$110,750.27	\$2,534,704.19
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2021	664403000012110	\$19,694,253.27	(\$804.00)	\$825,564.49	\$18,867,884.78
2020	664403000012110	\$233,482.23	(\$1,197.67)	\$10,060.12	\$222,224.44
2019	664403000012110	\$46,551.88	(\$270.00)	\$1,726.39	\$44,555.49
2018	664403000012110	\$7,809.70	(\$263.88)	(\$36.85)	\$7,582.67
2017	664403000012110	\$2,517.01	\$0.00	\$70.41	\$2,446.60
2016	664403000012110	\$1,311.80	\$0.00	\$37.16	\$1,274.64
2015	664403000012110	\$1,019.10	\$0.00	\$0.00	\$1,019.10
2014	664403000012110	\$890.73	\$0.00	\$0.00	\$890.73
2013	664403000012110	\$817.39	\$0.00	\$0.00	\$817.39
2012	664403000012110	\$754.12	\$0.00	\$0.00	\$754.12
2011	664403000012110	\$401.93	\$0.00	\$0.00	\$401.93
2010	664403000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2009	664403000012110	\$0.19	\$0.00	\$0.00	\$0.19
2008	664403000012110	(\$8.80)	\$0.00	\$0.00	(\$8.80)
Fund Total:		\$19,989,800.29	(\$2,535.55)	\$837,421.72	\$19,149,843.02
District Total:		\$38,943,023.94	(\$5,640.67)	\$1,630,238.68	\$37,307,144.59



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2021	660404000012110	\$2,121,044.26	\$4,197.53	\$30,333.31	\$2,094,908.48
2020	660404000012110	\$43,353.89	(\$1,111.14)	(\$773.10)	\$43,015.85
2019	660404000012110	\$14,846.86	\$0.00	\$126.61	\$14,720.25
2018	660404000012110	\$4,661.64	\$0.00	\$92.93	\$4,568.71
2017	660404000012110	\$261.16	\$0.00	\$26.03	\$235.13
2016	660404000012110	\$135.24	\$0.00	\$0.00	\$135.24
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:		\$2,184,303.39	\$3,086.39	\$29,805.78	\$2,157,584.00
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2021	662404000012110	\$176,506.39	\$349.30	\$2,524.31	\$174,331.38
2020	662404000012110	\$4,276.14	(\$109.60)	(\$76.25)	\$4,242.79
2019	662404000012110	\$2,205.71	\$0.00	\$18.81	\$2,186.90
Fund Total:		\$182,988.24	\$239.70	\$2,466.87	\$180,761.07
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2021	664404000012110	\$905,109.90	\$1,791.20	\$12,944.13	\$893,956.97
2020	664404000012110	\$20,977.07	(\$537.63)	(\$374.07)	\$20,813.51
2019	664404000012110	\$11,938.97	\$0.00	\$101.81	\$11,837.16
2018	664404000012110	\$1,925.32	\$0.00	\$38.39	\$1,886.93
2017	664404000012110	\$92.51	\$0.00	\$9.22	\$83.29
2016	664404000012110	\$59.81	\$0.00	\$0.00	\$59.81
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:		\$940,103.78	\$1,253.57	\$12,719.48	\$928,637.87
District Total:		\$3,307,395.41	\$4,579.66	\$44,992.13	\$3,266,982.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604080000 SD # 408 GENERAL FUND					
2021	660408000012110	\$1,416,502.80	(\$645.25)	(\$4,465.68)	\$1,420,323.23
2020	660408000012110	\$6,000.61	\$0.00	\$1,876.37	\$4,124.24
2019	660408000012110	\$365.87	\$0.00	\$0.00	\$365.87
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$1,422,869.15	(\$645.25)	(\$2,589.31)	\$1,424,813.21
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2021	662408000012110	\$221,297.41	(\$100.81)	(\$697.66)	\$221,894.26
2020	662408000012110	\$683.10	\$0.00	\$213.62	\$469.48
2019	662408000012110	\$63.21	\$0.00	\$0.00	\$63.21
2018	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2017	662408000012110	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$222,043.81	(\$100.81)	(\$484.04)	\$222,427.04
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2021	664408000012110	\$1,309,908.15	(\$596.70)	(\$4,129.62)	\$1,313,441.07
2020	664408000012110	\$5,796.18	\$0.00	\$1,812.48	\$3,983.70
2019	664408000012110	\$501.16	\$0.00	\$0.00	\$501.16
2018	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2017	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$1,316,205.53	(\$596.70)	(\$2,317.14)	\$1,317,925.97
District Total:		\$2,961,118.49	(\$1,342.76)	(\$5,390.49)	\$2,965,166.22



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604160000 SD # 416 GENERAL FUND					
2021	660416000012110	\$4,265,122.84	(\$1,972.21)	\$61,261.63	\$4,201,889.00
2020	660416000012110	\$39,302.82	\$0.00	\$2,536.68	\$36,766.14
2019	660416000012110	\$15,224.02	\$0.00	\$961.90	\$14,262.12
2018	660416000012110	\$5,436.51	\$0.00	\$48.23	\$5,388.28
2017	660416000012110	\$241.82	\$0.00	\$0.00	\$241.82
2016	660416000012110	\$120.85	\$0.00	\$0.00	\$120.85
2015	660416000012110	\$123.63	\$0.00	\$0.00	\$123.63
2014	660416000012110	\$20.93	\$0.00	\$0.00	\$20.93
2013	660416000012110	(\$0.65)	\$0.00	\$0.00	(\$0.65)
Fund Total:		\$4,325,592.77	(\$1,972.21)	\$64,808.44	\$4,258,812.12
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2021	662416000012110	\$1,671,588.03	(\$772.96)	\$24,009.64	\$1,646,805.43
2020	662416000012110	\$26,113.65	\$0.00	\$1,685.42	\$24,428.23
2019	662416000012110	\$10,057.94	\$0.00	\$635.50	\$9,422.44
2016	662416000012110	\$14.95	\$0.00	\$0.00	\$14.95
2015	662416000012110	\$14.76	\$0.00	\$0.00	\$14.76
Fund Total:		\$1,707,789.33	(\$772.96)	\$26,330.56	\$1,680,685.81
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2021	664416000012110	\$3,156,230.39	(\$1,459.46)	\$45,334.14	\$3,109,436.79
2020	664416000012110	\$51,096.91	\$0.00	\$3,297.93	\$47,798.98
2019	664416000012110	\$20,994.58	\$0.00	\$1,326.50	\$19,668.08
2018	664416000012110	\$3,471.51	\$0.00	\$30.80	\$3,440.71
2017	664416000012110	\$173.26	\$0.00	\$0.00	\$173.26
2016	664416000012110	\$94.80	\$0.00	\$0.00	\$94.80
2015	664416000012110	\$97.03	\$0.00	\$0.00	\$97.03
2014	664416000012110	\$17.15	\$0.00	\$0.00	\$17.15
2013	664416000012110	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$3,232,176.07	(\$1,459.46)	\$49,989.37	\$3,180,727.24
District Total:		\$9,265,558.17	(\$4,204.63)	\$141,128.37	\$9,120,225.17



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2021	660417000012110	\$3,876,398.36	(\$58.22)	\$37,880.36	\$3,838,459.78
2020	660417000012110	\$42,503.29	\$0.00	\$5,537.04	\$36,966.25
2019	660417000012110	\$7,112.91	\$0.00	\$974.85	\$6,138.06
2018	660417000012110	\$1,539.03	\$0.00	\$28.49	\$1,510.54
2017	660417000012110	\$92.88	\$0.00	\$0.00	\$92.88
2016	660417000012110	\$23.31	\$0.00	\$0.00	\$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
Fund Total:		\$3,927,975.01	(\$58.22)	\$44,420.74	\$3,883,496.05
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2021	662417000012110	\$484,629.59	(\$7.27)	\$4,735.73	\$479,886.59
2020	662417000012110	\$5,410.59	\$0.00	\$704.83	\$4,705.76
2019	662417000012110	\$1,490.97	\$0.00	\$204.35	\$1,286.62
2018	662417000012110	\$198.23	\$0.00	\$3.67	\$194.56
2017	662417000012110	\$11.91	\$0.00	\$0.00	\$11.91
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:		\$491,764.80	(\$7.27)	\$5,648.58	\$486,108.95
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2021	664417000012110	\$5,422,438.33	(\$81.42)	\$52,989.29	\$5,369,367.62
2020	664417000012110	\$53,519.16	\$0.00	\$6,972.09	\$46,547.07
2019	664417000012110	\$12,687.00	\$0.00	\$1,738.83	\$10,948.17
2018	664417000012110	\$648.91	\$0.00	\$12.01	\$636.90
2017	664417000012110	\$37.96	\$0.00	\$0.00	\$37.96
2016	664417000012110	\$9.38	\$0.00	\$0.00	\$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
Fund Total:		\$5,489,480.12	(\$81.42)	\$61,712.22	\$5,427,686.48
District Total:		\$9,909,219.93	(\$146.91)	\$111,781.54	\$9,797,291.48