



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$2,776,989.06	(\$227.68)	\$30,091.13	\$2,746,670.25
2020	660001000012110	\$14,086.99	\$63.49	\$1,764.73	\$12,385.75
2019	660001000012110	\$3,666.56	\$0.00	\$69.75	\$3,596.81
2018	660001000012110	\$1,561.20	\$0.00	\$6.91	\$1,554.29
2017	660001000012110	\$268.51	\$0.00	\$8.10	\$260.41
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:		\$2,796,587.51	(\$164.19)	\$31,940.62	\$2,764,482.70
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2021	664001000012110	\$4,100,950.67	(\$336.27)	\$44,437.59	\$4,056,176.81
2020	664001000012110	\$20,421.85	\$92.04	\$2,558.36	\$17,955.53
2019	664001000012110	\$5,798.62	\$0.00	\$110.30	\$5,688.32
2018	664001000012110	\$1,559.48	\$0.00	\$6.91	\$1,552.57
2017	664001000012110	\$258.93	\$0.00	\$7.82	\$251.11
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:		\$4,129,002.49	(\$244.23)	\$47,120.98	\$4,081,637.28
District Total:		\$6,925,590.00	(\$408.42)	\$79,061.60	\$6,846,119.98



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$816,862.91	\$0.00	\$10,120.15	\$806,742.76
2020	660222000012110	\$22,372.39	\$0.00	\$425.00	\$21,947.39
2019	660222000012110	\$7,588.02	\$0.00	\$230.40	\$7,357.62
2018	660222000012110	\$3,635.65	\$0.00	\$0.00	\$3,635.65
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:		\$851,915.51	\$0.00	\$10,775.55	\$841,139.96
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2021	664222000012110	\$755,300.22	\$0.00	\$9,363.03	\$745,937.19
2020	664222000012110	\$21,470.47	\$0.00	\$407.87	\$21,062.60
2019	664222000012110	\$7,425.89	\$0.00	\$225.46	\$7,200.43
2018	664222000012110	\$1,512.86	\$0.00	\$0.00	\$1,512.86
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:		\$786,318.46	\$0.00	\$9,996.36	\$776,322.10
District Total:		\$1,638,233.97	\$0.00	\$20,771.91	\$1,617,462.06



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2021	660003000012110	\$23,983,760.87	(\$5,329.18)	\$272,850.59	\$23,705,581.10
2020	660003000012110	\$118,502.28	(\$23.52)	\$10,121.67	\$108,357.09
2019	660003000012110	\$54,785.85	(\$6,185.85)	\$2,809.35	\$45,790.65
2018	660003000012110	\$9,689.06	(\$4.75)	\$2,440.66	\$7,243.65
2017	660003000012110	\$1,672.01	\$0.00	\$586.77	\$1,085.24
2016	660003000012110	\$3,948.82	(\$43.05)	\$0.00	\$3,905.77
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:		\$24,172,649.44	(\$11,586.35)	\$288,809.04	\$23,872,254.05
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$44.85	\$0.00	\$0.00	\$44.85
2020	662003000012110	\$3,587.48	(\$0.71)	\$306.41	\$3,280.36
2019	662003000012110	\$2,114.66	(\$238.75)	\$108.43	\$1,767.48
2018	662003000012110	\$179.29	(\$0.09)	\$45.15	\$134.05
2017	662003000012110	\$31.79	\$0.00	\$11.18	\$20.61
2016	662003000012110	\$77.38	(\$0.84)	\$0.00	\$76.54
2015	662003000012110	\$12.81	\$0.00	\$0.00	\$12.81
Fund Total:		\$6,048.26	(\$240.39)	\$471.17	\$5,336.70
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2021	664003000012110	\$16,863,398.00	(\$3,746.93)	\$191,839.50	\$16,667,811.57
2020	664003000012110	\$139,137.86	(\$27.61)	\$11,884.25	\$127,226.00
2019	664003000012110	\$100,274.18	(\$11,322.01)	\$5,141.98	\$83,810.19
2018	664003000012110	\$4,499.53	(\$2.21)	\$1,133.51	\$3,363.81
2017	664003000012110	\$911.67	\$0.00	\$319.84	\$591.83
2016	664003000012110	\$2,206.28	(\$24.05)	\$0.00	\$2,182.23
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:		\$17,110,558.84	(\$15,122.81)	\$210,319.08	\$16,885,116.95
District Total:		\$41,289,256.54	(\$26,949.55)	\$499,599.29	\$40,762,707.70



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2021	660010000012110	\$34,509,905.93	(\$13,902.48)	\$590,089.84	\$33,905,913.61
2020	660010000012110	\$545,818.13	(\$264.29)	\$34,342.42	\$511,211.42
2019	660010000012110	\$158,606.73	\$364.50	\$11,845.01	\$147,126.22
2018	660010000012110	\$70,653.38	\$0.00	\$7,086.55	\$63,566.83
2017	660010000012110	\$7,460.02	\$0.00	\$2,467.23	\$4,992.79
2016	660010000012110	\$6,395.27	\$0.00	\$0.00	\$6,395.27
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:		\$35,302,810.57	(\$13,802.27)	\$645,831.05	\$34,643,177.25
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2021	662010000012110	\$11,198,849.38	(\$4,511.26)	\$191,479.68	\$11,002,858.44
2020	662010000012110	\$183,261.63	(\$88.75)	\$11,530.66	\$171,642.22
2019	662010000012110	\$90,513.32	\$208.01	\$6,759.71	\$83,961.62
2018	662010000012110	\$8,223.93	\$0.00	\$824.85	\$7,399.08
2017	662010000012110	\$867.58	\$0.00	\$287.00	\$580.58
2016	662010000012110	\$745.37	\$0.00	\$0.00	\$745.37
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:		\$11,483,287.41	(\$4,392.00)	\$210,881.90	\$11,268,013.51
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2021	664010000012110	\$28,156,897.90	(\$11,342.69)	\$481,439.14	\$27,664,116.07
2020	664010000012110	\$453,002.31	(\$219.39)	\$28,502.53	\$424,280.39
2019	664010000012110	\$217,557.85	\$499.97	\$16,247.58	\$201,810.24
2018	664010000012110	\$46,438.04	\$0.00	\$4,657.71	\$41,780.33
2017	664010000012110	\$4,752.21	\$0.00	\$1,571.58	\$3,180.63
2016	664010000012110	\$3,845.24	\$0.00	\$0.00	\$3,845.24
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:		\$28,884,002.42	(\$11,062.11)	\$532,418.54	\$28,340,521.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$144,413.96	\$235.16	\$1,400.71	\$143,248.41
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	\$846.86	(\$0.03)
2013	660406000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$149,044.58	\$235.16	\$2,247.57	\$147,032.17
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014	662406000012110	\$18.10	\$0.00	\$18.08	\$0.02
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	\$18.08	\$16.82
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2021	664406000012110	\$47,835.63	\$77.89	\$463.96	\$47,449.56
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	\$264.76	\$0.02
2013	664406000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$49,708.23	\$77.89	\$728.72	\$49,057.40
District Total:		\$198,787.71	\$313.05	\$2,994.37	\$196,106.39



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$5,481,161.83	\$2,013.13	\$52,601.88	\$5,430,573.08
2020	660083000012110	\$37,987.64	(\$311.22)	\$3,971.79	\$33,704.63
2019	660083000012110	\$11,856.51	\$0.00	\$0.00	\$11,856.51
2018	660083000012110	\$3,573.68	\$0.00	\$74.38	\$3,499.30
2017	660083000012110	\$749.97	\$0.00	\$144.70	\$605.27
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:		\$5,535,409.90	\$1,701.91	\$56,792.75	\$5,480,319.06
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2021	662083000012110	\$1,037,350.50	\$381.01	\$9,955.29	\$1,027,776.22
2020	662083000012110	\$7,509.80	(\$61.53)	\$785.19	\$6,663.08
2019	662083000012110	\$4,100.62	\$0.00	\$0.00	\$4,100.62
2018	662083000012110	\$183.32	\$0.00	\$3.81	\$179.51
2017	662083000012110	\$40.45	\$0.00	\$7.77	\$32.68
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:		\$1,049,184.37	\$319.48	\$10,752.06	\$1,038,751.79
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2021	664083000012110	\$3,695,498.98	\$1,357.31	\$35,465.12	\$3,661,391.17
2020	664083000012110	\$28,412.58	(\$232.78)	\$2,970.70	\$25,209.10
2019	664083000012110	\$14,865.41	\$0.00	\$0.00	\$14,865.41
2018	664083000012110	\$2,100.89	\$0.00	\$43.72	\$2,057.17
2017	664083000012110	\$453.44	\$0.00	\$87.43	\$366.01
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:		\$3,741,385.87	\$1,124.53	\$38,566.97	\$3,703,943.43
District Total:		\$10,325,980.14	\$3,145.92	\$106,111.78	\$10,223,014.28



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2021	660320000012110	\$11,752,843.54	(\$1,222.78)	\$147,454.11	\$11,604,166.65
2020	660320000012110	\$79,151.40	(\$68.62)	\$1,756.56	\$77,326.22
2019	660320000012110	\$20,532.65	(\$36.90)	\$615.00	\$19,880.75
2018	660320000012110	\$4,289.37	\$0.00	\$427.04	\$3,862.33
2017	660320000012110	\$1,048.31	\$0.00	\$281.81	\$766.50
2016	660320000012110	\$569.97	\$0.00	\$225.82	\$344.15
2015	660320000012110	\$200.74	\$0.00	\$200.47	\$0.27
2014	660320000012110	\$321.57	\$0.00	\$192.24	\$129.33
2013	660320000012110	\$346.33	\$0.00	\$209.27	\$137.06
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:		\$11,859,547.39	(\$1,328.30)	\$151,362.32	\$11,706,856.77
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2021	662320000012110	\$2,726,595.82	(\$283.69)	\$34,208.44	\$2,692,103.69
2020	662320000012110	\$19,259.82	(\$16.70)	\$427.43	\$18,815.69
2019	662320000012110	\$8,324.31	(\$14.96)	\$249.33	\$8,060.02
2018	662320000012110	\$580.12	\$0.00	\$57.79	\$522.33
2017	662320000012110	\$135.97	\$0.00	\$36.49	\$99.48
2016	662320000012110	\$70.20	\$0.00	\$27.86	\$42.34
2015	662320000012110	\$25.05	\$0.00	\$25.06	(\$0.01)
Fund Total:		\$2,754,991.29	(\$315.35)	\$35,032.40	\$2,719,643.54
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2021	664320000012110	\$11,543,038.39	(\$1,200.94)	\$144,822.22	\$11,397,015.23
2020	664320000012110	\$73,641.20	(\$63.85)	\$1,634.28	\$71,943.07
2019	664320000012110	\$32,175.53	(\$57.82)	\$963.73	\$31,153.98
2018	664320000012110	\$3,472.10	\$0.00	\$345.81	\$3,126.29
2017	664320000012110	\$736.31	\$0.00	\$197.99	\$538.32
2016	664320000012110	\$297.10	\$0.00	\$117.80	\$179.30
2015	664320000012110	\$106.52	\$0.00	\$106.77	(\$0.25)
2014	664320000012110	\$192.30	\$0.00	\$115.03	\$77.27
2013	664320000012110	\$211.59	\$0.00	\$127.28	\$84.31
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:		\$11,654,024.44	(\$1,322.61)	\$148,430.91	\$11,504,270.92
District Total:		\$26,268,563.12	(\$2,966.26)	\$334,825.63	\$25,930,771.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2021	660343000012110	\$2,542,382.93	\$1,746.52	\$29,895.56	\$2,514,233.89
2020	660343000012110	\$22,597.50	\$0.00	\$579.00	\$22,018.50
2019	660343000012110	\$5,225.76	\$0.00	\$0.00	\$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:		\$2,573,573.65	\$1,746.52	\$30,474.56	\$2,544,845.61
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2021	662343000012110	\$813,725.71	\$559.00	\$9,568.50	\$804,716.21
2020	662343000012110	\$7,549.14	\$0.00	\$193.42	\$7,355.72
2019	662343000012110	\$2,794.93	\$0.00	\$0.00	\$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:		\$824,892.51	\$559.00	\$9,761.92	\$815,689.59
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2021	664343000012110	\$2,451,973.88	\$1,684.41	\$28,832.44	\$2,424,825.85
2020	664343000012110	\$18,385.57	\$0.00	\$471.08	\$17,914.49
2019	664343000012110	\$7,341.40	\$0.00	\$0.00	\$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:		\$2,479,816.54	\$1,684.41	\$29,303.52	\$2,452,197.43
District Total:		\$5,878,282.70	\$3,989.93	\$69,540.00	\$5,812,732.63



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2021	660344000012110	\$1,809,286.59	\$912.58	\$23,576.84	\$1,786,622.33
2020	660344000012110	\$21,892.54	\$0.00	\$97.22	\$21,795.32
2019	660344000012110	\$8,620.55	\$0.00	\$76.50	\$8,544.05
2018	660344000012110	\$194.75	\$0.00	\$134.07	\$60.68
2017	660344000012110	\$198.63	\$0.00	\$0.00	\$198.63
Fund Total:		\$1,840,193.06	\$912.58	\$23,884.63	\$1,817,221.01
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2021	664344000012110	\$1,586,475.93	\$800.21	\$20,673.41	\$1,566,602.73
2020	664344000012110	\$24,014.52	\$0.00	\$106.65	\$23,907.87
2019	664344000012110	\$14,687.21	\$0.00	\$130.34	\$14,556.87
2018	664344000012110	\$170.93	\$0.00	\$117.70	\$53.23
2017	664344000012110	\$176.51	\$0.00	\$0.00	\$176.51
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1,625,525.12	\$800.21	\$21,028.10	\$1,605,297.23
District Total:		\$3,465,718.18	\$1,712.79	\$44,912.73	\$3,422,518.24



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$9,361,731.29	(\$1,250.57)	\$90,328.68	\$9,270,152.04
2020	660400000012110	\$123,224.97	\$0.00	\$11,935.16	\$111,289.81
2019	660400000012110	\$29,573.70	\$0.00	\$4,526.84	\$25,046.86
2018	660400000012110	\$6,142.76	\$0.00	\$343.10	\$5,799.66
2017	660400000012110	\$1,468.16	\$0.00	\$0.00	\$1,468.16
2016	660400000012110	\$454.01	\$0.00	\$26.91	\$427.10
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$9,522,117.89	(\$1,250.57)	\$107,160.69	\$9,413,706.63
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2021	664400000012110	\$4,632,151.47	(\$618.46)	\$44,671.53	\$4,586,861.48
2020	664400000012110	\$63,174.03	\$0.00	\$6,118.79	\$57,055.24
2019	664400000012110	\$27,267.94	\$0.00	\$4,173.95	\$23,093.99
2018	664400000012110	\$1,558.41	\$0.00	\$87.03	\$1,471.38
2017	664400000012110	\$497.91	\$0.00	\$0.00	\$497.91
2016	664400000012110	\$159.73	\$0.00	\$8.76	\$150.97
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$4,724,672.53	(\$618.46)	\$55,060.06	\$4,668,994.01
District Total:		\$14,246,790.42	(\$1,869.03)	\$162,220.75	\$14,082,700.64



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2021	660401000012110	\$10,903,029.71	(\$528.57)	\$125,249.46	\$10,777,251.68
2020	660401000012110	\$118,589.89	(\$481.58)	\$7,633.36	\$110,474.95
2019	660401000012110	\$41,153.31	\$0.00	\$3,227.07	\$37,926.24
2018	660401000012110	\$3,453.32	\$0.00	\$349.28	\$3,104.04
2017	660401000012110	\$426.22	\$0.00	\$93.78	\$332.44
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:		\$11,067,158.95	(\$1,010.15)	\$136,552.95	\$10,929,595.85
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2021	664401000012110	\$5,842,012.74	(\$283.24)	\$67,110.65	\$5,774,618.85
2020	664401000012110	\$60,099.13	(\$244.06)	\$3,868.47	\$55,986.60
2019	664401000012110	\$8,767.22	\$0.00	\$687.47	\$8,079.75
2018	664401000012110	\$590.23	\$0.00	\$59.71	\$530.52
2017	664401000012110	\$74.51	\$0.00	\$16.38	\$58.13
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:		\$5,911,803.10	(\$527.30)	\$71,742.68	\$5,839,533.12
District Total:		\$16,978,962.05	(\$1,537.45)	\$208,295.63	\$16,769,128.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$6,615,617.54	\$256.49	\$64,076.02	\$6,551,798.01
2020	660402000012110	\$114,426.30	\$352.24	\$3,366.50	\$111,412.04
2019	660402000012110	\$23,930.78	\$198.07	\$347.48	\$23,781.37
2018	660402000012110	\$6,258.42	\$807.25	(\$9.09)	\$7,074.76
2017	660402000012110	\$395.20	\$0.00	\$0.00	\$395.20
2016	660402000012110	\$83.35	\$0.00	\$0.00	\$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:		\$6,760,713.04	\$1,614.05	\$67,780.91	\$6,694,546.18
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2021	662402000012110	\$1,094,275.99	\$42.42	\$10,598.69	\$1,083,719.72
2020	662402000012110	\$18,270.10	\$56.25	\$537.52	\$17,788.83
2019	662402000012110	\$6,296.93	\$52.12	\$91.43	\$6,257.62
2018	662402000012110	\$530.57	\$68.41	(\$0.77)	\$599.75
2017	662402000012110	\$153.79	\$0.00	\$0.00	\$153.79
2016	662402000012110	\$33.38	\$0.00	\$0.00	\$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:		\$1,119,559.99	\$219.20	\$11,226.87	\$1,108,552.32
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2021	664402000012110	\$4,224,779.86	\$163.79	\$40,919.44	\$4,184,024.21
2020	664402000012110	\$88,855.68	\$273.54	\$2,614.19	\$86,515.03
2019	664402000012110	\$32,242.81	\$266.87	\$468.18	\$32,041.50
2018	664402000012110	\$3,025.24	\$390.20	(\$4.40)	\$3,419.84
2017	664402000012110	\$84.66	\$0.00	\$0.00	\$84.66
2016	664402000012110	\$14.83	\$0.00	\$0.00	\$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:		\$4,349,003.09	\$1,094.40	\$43,997.41	\$4,306,100.08
District Total:		\$12,229,276.12	\$2,927.65	\$123,005.19	\$12,109,198.58



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2021	660403000012110	\$15,269,911.57	\$158.13	\$181,815.05	\$15,088,254.65
2020	660403000012110	\$171,229.14	(\$3,289.66)	\$371.40	\$167,568.08
2019	660403000012110	\$48,929.92	(\$839.53)	\$384.54	\$47,705.85
2018	660403000012110	\$21,188.90	(\$1,058.79)	\$608.65	\$19,521.46
2017	660403000012110	\$6,473.79	\$0.00	\$57.35	\$6,416.44
2016	660403000012110	\$3,191.35	\$0.00	\$95.24	\$3,096.11
2015	660403000012110	\$2,316.59	\$0.00	\$0.00	\$2,316.59
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:		\$15,528,477.20	(\$5,029.85)	\$183,332.23	\$15,340,115.12
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2021	662403000012110	\$2,469,703.16	\$25.58	\$29,405.15	\$2,440,323.59
2020	662403000012110	\$31,859.84	(\$612.09)	\$69.11	\$31,178.64
2019	662403000012110	\$14,275.61	(\$244.94)	\$112.19	\$13,918.48
2018	662403000012110	\$2,085.81	(\$104.22)	\$59.92	\$1,921.67
2017	662403000012110	\$664.14	\$0.00	\$5.89	\$658.25
2016	662403000012110	\$341.73	\$0.00	\$10.20	\$331.53
2015	662403000012110	\$261.09	\$0.00	\$0.00	\$261.09
Fund Total:		\$2,519,191.38	(\$935.67)	\$29,662.46	\$2,488,593.25
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2021	664403000012110	\$18,762,466.86	\$194.31	\$223,399.34	\$18,539,261.83
2020	664403000012110	\$213,839.64	(\$4,108.34)	\$463.78	\$209,267.52
2019	664403000012110	\$43,517.20	(\$746.64)	\$341.98	\$42,428.58
2018	664403000012110	\$7,532.76	(\$376.43)	\$216.41	\$6,939.92
2017	664403000012110	\$2,424.79	\$0.00	\$21.48	\$2,403.31
2016	664403000012110	\$1,260.20	\$0.00	\$37.61	\$1,222.59
2015	664403000012110	\$935.00	\$0.00	\$0.00	\$935.00
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:		\$19,034,831.75	(\$5,037.10)	\$224,480.60	\$18,805,314.05
District Total:		\$37,082,500.33	(\$11,002.62)	\$437,475.29	\$36,634,022.42



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2021	660404000012110	\$2,077,040.07	(\$399.12)	\$33,712.68	\$2,042,928.27
2020	660404000012110	\$40,275.16	(\$174.36)	\$2,647.48	\$37,453.32
2019	660404000012110	\$14,004.01	\$0.00	\$1,297.42	\$12,706.59
2018	660404000012110	\$4,208.29	\$0.00	\$873.65	\$3,334.64
2017	660404000012110	\$235.13	\$0.00	\$0.00	\$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:		\$2,135,898.24	(\$573.48)	\$38,531.23	\$2,096,793.53
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2021	662404000012110	\$172,844.42	(\$33.21)	\$2,805.45	\$170,005.76
2020	662404000012110	\$3,972.44	(\$17.20)	\$261.16	\$3,694.08
2019	662404000012110	\$2,080.49	\$0.00	\$192.76	\$1,887.73
Fund Total:		\$178,897.35	(\$50.41)	\$3,259.37	\$175,587.57
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2021	664404000012110	\$886,332.01	(\$170.30)	\$14,386.13	\$871,775.58
2020	664404000012110	\$19,487.40	(\$84.36)	\$1,281.03	\$18,122.01
2019	664404000012110	\$11,261.17	\$0.00	\$1,043.33	\$10,217.84
2018	664404000012110	\$1,738.07	\$0.00	\$360.86	\$1,377.21
2017	664404000012110	\$83.29	\$0.00	\$0.00	\$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:		\$918,961.95	(\$254.66)	\$17,071.35	\$901,635.94
District Total:		\$3,233,757.54	(\$878.55)	\$58,861.95	\$3,174,017.04



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$1,414,234.80	(\$164.55)	\$11,506.98	\$1,402,563.27
2020	660408000012110	\$4,124.24	\$0.00	\$212.51	\$3,911.73
2019	660408000012110	\$365.87	\$0.00	\$0.00	\$365.87
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$1,418,724.78	(\$164.55)	\$11,719.49	\$1,406,840.74
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2021	662408000012110	\$220,943.08	(\$25.70)	\$1,797.73	\$219,119.65
2020	662408000012110	\$469.48	\$0.00	\$24.19	\$445.29
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:		\$221,475.86	(\$25.70)	\$1,821.92	\$219,628.24
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2021	664408000012110	\$1,307,810.82	(\$152.16)	\$10,641.08	\$1,297,017.58
2020	664408000012110	\$3,983.70	\$0.00	\$205.26	\$3,778.44
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:		\$1,312,295.72	(\$152.16)	\$10,846.34	\$1,301,297.22
District Total:		\$2,952,496.36	(\$342.41)	\$24,387.75	\$2,927,766.20



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$4,171,882.38	\$1,815.84	\$52,049.63	\$4,121,648.59
2020	660416000012110	\$33,844.37	\$0.00	\$4,537.94	\$29,306.43
2019	660416000012110	\$12,249.71	\$0.00	\$1,316.23	\$10,933.48
2018	660416000012110	\$3,569.02	\$0.00	\$1,237.63	\$2,331.39
2017	660416000012110	\$218.51	\$0.00	\$44.22	\$174.29
2016	660416000012110	\$120.85	\$0.00	\$0.00	\$120.85
2015	660416000012110	\$97.18	\$0.00	\$13.96	\$83.22
2014	660416000012110	\$20.93	\$0.00	\$0.00	\$20.93
2013	660416000012110	(\$0.65)	\$0.00	\$0.00	(\$0.65)
Fund Total:		\$4,222,002.30	\$1,815.84	\$59,199.61	\$4,164,618.53
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2021	662416000012110	\$1,635,045.25	\$711.68	\$20,399.36	\$1,615,357.57
2020	662416000012110	\$22,486.98	\$0.00	\$3,015.08	\$19,471.90
2019	662416000012110	\$8,092.90	\$0.00	\$869.61	\$7,223.29
2016	662416000012110	\$14.95	\$0.00	\$0.00	\$14.95
2015	662416000012110	\$11.62	\$0.00	\$1.65	\$9.97
Fund Total:		\$1,665,651.70	\$711.68	\$24,285.70	\$1,642,077.68
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2021	664416000012110	\$3,087,231.66	\$1,343.76	\$38,517.23	\$3,050,058.19
2020	664416000012110	\$44,000.43	\$0.00	\$5,899.72	\$38,100.71
2019	664416000012110	\$16,892.89	\$0.00	\$1,815.10	\$15,077.79
2018	664416000012110	\$2,278.95	\$0.00	\$790.33	\$1,488.62
2017	664416000012110	\$156.58	\$0.00	\$31.65	\$124.93
2016	664416000012110	\$94.80	\$0.00	\$0.00	\$94.80
2015	664416000012110	\$76.13	\$0.00	\$11.02	\$65.11
2014	664416000012110	\$17.15	\$0.00	\$0.00	\$17.15
2013	664416000012110	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$3,150,749.03	\$1,343.76	\$47,065.05	\$3,105,027.74
District Total:		\$9,038,403.03	\$3,871.28	\$130,550.36	\$8,911,723.95



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2021	660417000012110	\$3,828,348.20	(\$1,089.33)	\$61,537.50	\$3,765,721.37
2020	660417000012110	\$35,220.81	\$0.00	\$2,248.48	\$32,972.33
2019	660417000012110	\$6,138.06	\$0.00	\$398.85	\$5,739.21
2018	660417000012110	\$1,510.54	\$0.00	\$0.00	\$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:		\$3,871,639.03	(\$1,089.33)	\$64,184.83	\$3,806,364.87
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2021	662417000012110	\$478,622.46	(\$136.19)	\$7,693.36	\$470,792.91
2020	662417000012110	\$4,483.57	\$0.00	\$286.21	\$4,197.36
2019	662417000012110	\$1,286.62	\$0.00	\$83.61	\$1,203.01
2018	662417000012110	\$194.56	\$0.00	\$0.00	\$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:		\$484,622.63	(\$136.19)	\$8,063.18	\$476,423.26
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2021	664417000012110	\$5,355,223.02	(\$1,523.84)	\$86,082.22	\$5,267,616.96
2020	664417000012110	\$44,349.28	\$0.00	\$2,831.24	\$41,518.04
2019	664417000012110	\$10,948.17	\$0.00	\$711.43	\$10,236.74
2018	664417000012110	\$636.90	\$0.00	\$0.00	\$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:		\$5,411,344.09	(\$1,523.84)	\$89,624.89	\$5,320,195.36
District Total:		\$9,767,605.75	(\$2,749.36)	\$161,872.90	\$9,602,983.49