



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$2,746,670.25	\$5,259.77	\$91,466.34	\$2,660,463.68
2020	660001000012110	\$12,385.75	\$0.00	\$396.73	\$11,989.02
2019	660001000012110	\$3,596.81	\$0.00	\$14.93	\$3,581.88
2018	660001000012110	\$1,554.29	\$0.00	\$15.31	\$1,538.98
2017	660001000012110	\$260.41	\$0.00	\$17.78	\$242.63
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:		\$2,764,482.70	\$5,259.77	\$91,911.09	\$2,677,831.38
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2021	664001000012110	\$4,056,176.81	\$7,767.44	\$135,074.22	\$3,928,870.03
2020	664001000012110	\$17,955.53	\$0.00	\$575.17	\$17,380.36
2019	664001000012110	\$5,688.32	\$0.00	\$23.60	\$5,664.72
2018	664001000012110	\$1,552.57	\$0.00	\$15.30	\$1,537.27
2017	664001000012110	\$251.11	\$0.00	\$17.15	\$233.96
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:		\$4,081,637.28	\$7,767.44	\$135,705.44	\$3,953,699.28
District Total:		\$6,846,119.98	\$13,027.21	\$227,616.53	\$6,631,530.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$806,742.76	\$1,443.94	\$23,038.54	\$785,148.16
2020	660222000012110	\$21,947.39	\$0.00	\$679.75	\$21,267.64
2019	660222000012110	\$7,357.62	\$0.00	\$206.10	\$7,151.52
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:		\$841,139.96	\$1,443.94	\$23,924.39	\$818,659.51
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2021	664222000012110	\$745,937.19	\$1,335.93	\$21,315.03	\$725,958.09
2020	664222000012110	\$21,062.60	\$0.00	\$652.35	\$20,410.25
2019	664222000012110	\$7,200.43	\$0.00	\$201.69	\$6,998.74
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:		\$776,322.10	\$1,335.93	\$22,169.07	\$755,488.96
District Total:		\$1,617,462.06	\$2,779.87	\$46,093.46	\$1,574,148.47



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2021	660003000012110	\$23,705,581.10	\$2,388.19	\$710,335.43	\$22,997,633.86
2020	660003000012110	\$108,357.09	(\$196.47)	\$1,956.90	\$106,203.72
2019	660003000012110	\$45,790.65	(\$149.55)	\$3,111.60	\$42,529.50
2018	660003000012110	\$7,243.65	(\$276.37)	\$537.57	\$6,429.71
2017	660003000012110	\$1,085.24	(\$239.89)	\$251.14	\$594.21
2016	660003000012110	\$3,905.77	\$0.00	\$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:		\$23,872,254.05	\$1,525.91	\$716,192.64	\$23,157,587.32
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$44.85	\$0.00	\$0.00	\$44.85
2020	662003000012110	\$3,280.36	(\$5.95)	\$59.24	\$3,215.17
2019	662003000012110	\$1,767.48	(\$5.76)	\$120.13	\$1,641.59
2018	662003000012110	\$134.05	(\$5.11)	\$9.96	\$118.98
2017	662003000012110	\$20.61	(\$4.57)	\$4.78	\$11.26
2016	662003000012110	\$76.54	\$0.00	\$0.00	\$76.54
2015	662003000012110	\$12.81	\$0.00	\$0.00	\$12.81
Fund Total:		\$5,336.70	(\$21.39)	\$194.11	\$5,121.20
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2021	664003000012110	\$16,667,811.57	\$1,679.15	\$499,432.09	\$16,170,058.63
2020	664003000012110	\$127,226.00	(\$230.68)	\$2,297.67	\$124,697.65
2019	664003000012110	\$83,810.19	(\$273.73)	\$5,695.16	\$77,841.30
2018	664003000012110	\$3,363.81	(\$128.36)	\$249.67	\$2,985.78
2017	664003000012110	\$591.83	(\$130.77)	\$136.90	\$324.16
2016	664003000012110	\$2,182.23	\$0.00	\$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:		\$16,885,116.95	\$915.61	\$507,811.49	\$16,378,221.07
District Total:		\$40,762,707.70	\$2,420.13	\$1,224,198.24	\$39,540,929.59



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2021	660010000012110	\$33,905,913.61	\$24,324.71	\$1,194,237.54	\$32,736,000.78
2020	660010000012110	\$511,211.42	(\$1,383.49)	\$22,650.36	\$487,177.57
2019	660010000012110	\$147,126.22	(\$137.79)	\$5,072.24	\$141,916.19
2018	660010000012110	\$63,566.83	(\$17.66)	\$1,897.70	\$61,651.47
2017	660010000012110	\$4,992.79	\$0.00	\$16.25	\$4,976.54
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:		\$34,643,177.25	\$22,785.77	\$1,223,874.09	\$33,442,088.93
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2021	662010000012110	\$11,002,858.44	\$7,893.20	\$387,521.14	\$10,623,230.50
2020	662010000012110	\$171,642.22	(\$464.51)	\$7,604.94	\$163,572.77
2019	662010000012110	\$83,961.62	(\$78.63)	\$2,894.61	\$80,988.38
2018	662010000012110	\$7,399.08	(\$2.06)	\$220.88	\$7,176.14
2017	662010000012110	\$580.58	\$0.00	\$1.89	\$578.69
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:		\$11,268,013.51	\$7,348.00	\$398,243.46	\$10,877,118.05
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2021	664010000012110	\$27,664,116.07	\$19,845.89	\$974,347.81	\$26,709,614.15
2020	664010000012110	\$424,280.39	(\$1,148.21)	\$18,798.63	\$404,333.55
2019	664010000012110	\$201,810.24	(\$189.03)	\$6,957.46	\$194,663.75
2018	664010000012110	\$41,780.33	(\$11.61)	\$1,247.28	\$40,521.44
2017	664010000012110	\$3,180.63	\$0.00	\$10.35	\$3,170.28
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:		\$28,340,521.77	\$18,497.04	\$1,001,361.53	\$27,357,657.28



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$74,251,712.53	\$48,630.81	\$2,623,479.08	\$71,676,864.26



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$143,248.41	\$2,499.00	\$6,931.87	\$138,815.54
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2013	660406000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$147,032.17	\$2,499.00	\$6,931.87	\$142,599.30
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014	662406000012110	\$0.02	\$0.00	\$0.00	\$0.02
2013	662406000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662406000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$16.82	\$0.00	\$0.00	\$16.82
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2021	664406000012110	\$47,449.56	\$827.77	\$2,296.10	\$45,981.23
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	\$0.02	\$0.00	\$0.00	\$0.02
2013	664406000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$49,057.40	\$827.77	\$2,296.10	\$47,589.07
District Total:		\$196,106.39	\$3,326.77	\$9,227.97	\$190,205.19



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$5,430,573.08	\$6,048.76	\$181,375.15	\$5,255,246.69
2020	660083000012110	\$33,704.63	\$0.00	\$2,125.30	\$31,579.33
2019	660083000012110	\$11,856.51	\$0.00	\$878.63	\$10,977.88
2018	660083000012110	\$3,499.30	\$0.00	\$205.79	\$3,293.51
2017	660083000012110	\$605.27	\$0.00	\$190.39	\$414.88
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:		\$5,480,319.06	\$6,048.76	\$184,775.26	\$5,301,592.56
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2021	662083000012110	\$1,027,776.22	\$1,144.77	\$34,326.58	\$994,594.41
2020	662083000012110	\$6,663.08	\$0.00	\$420.13	\$6,242.95
2019	662083000012110	\$4,100.62	\$0.00	\$303.87	\$3,796.75
2018	662083000012110	\$179.51	\$0.00	\$10.55	\$168.96
2017	662083000012110	\$32.68	\$0.00	\$10.22	\$22.46
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:		\$1,038,751.79	\$1,144.77	\$35,071.35	\$1,004,825.21
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2021	664083000012110	\$3,661,391.17	\$4,078.21	\$122,286.49	\$3,543,182.89
2020	664083000012110	\$25,209.10	\$0.00	\$1,589.61	\$23,619.49
2019	664083000012110	\$14,865.41	\$0.00	\$1,101.60	\$13,763.81
2018	664083000012110	\$2,057.17	\$0.00	\$120.97	\$1,936.20
2017	664083000012110	\$366.01	\$0.00	\$115.04	\$250.97
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:		\$3,703,943.43	\$4,078.21	\$125,213.71	\$3,582,807.93
District Total:		\$10,223,014.28	\$11,271.74	\$345,060.32	\$9,889,225.70



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2021	660320000012110	\$11,604,166.65	(\$1,098.14)	\$292,229.04	\$11,310,839.47
2020	660320000012110	\$77,326.22	\$0.00	\$2,475.49	\$74,850.73
2019	660320000012110	\$19,880.75	\$0.00	\$748.88	\$19,131.87
2018	660320000012110	\$3,862.33	\$0.00	\$75.85	\$3,786.48
2017	660320000012110	\$766.50	\$0.00	\$7.94	\$758.56
2016	660320000012110	\$344.15	\$0.00	\$0.00	\$344.15
2015	660320000012110	\$0.27	\$0.00	\$0.00	\$0.27
2014	660320000012110	\$129.33	\$0.00	\$0.00	\$129.33
2013	660320000012110	\$137.06	\$0.00	\$0.00	\$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:		\$11,706,856.77	(\$1,098.14)	\$295,537.20	\$11,410,221.43
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2021	662320000012110	\$2,692,103.69	(\$254.76)	\$67,795.40	\$2,624,053.53
2020	662320000012110	\$18,815.69	\$0.00	\$602.37	\$18,213.32
2019	662320000012110	\$8,060.02	\$0.00	\$303.60	\$7,756.42
2018	662320000012110	\$522.33	\$0.00	\$10.27	\$512.06
2017	662320000012110	\$99.48	\$0.00	\$1.03	\$98.45
2016	662320000012110	\$42.34	\$0.00	\$0.00	\$42.34
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$2,719,643.54	(\$254.76)	\$68,712.67	\$2,650,676.11
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2021	664320000012110	\$11,397,015.23	(\$1,078.53)	\$287,013.00	\$11,108,923.70
2020	664320000012110	\$71,943.07	\$0.00	\$2,303.19	\$69,639.88
2019	664320000012110	\$31,153.98	\$0.00	\$1,173.52	\$29,980.46
2018	664320000012110	\$3,126.29	\$0.00	\$61.42	\$3,064.87
2017	664320000012110	\$538.32	\$0.00	\$5.58	\$532.74
2016	664320000012110	\$179.30	\$0.00	\$0.00	\$179.30
2015	664320000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2014	664320000012110	\$77.27	\$0.00	\$0.00	\$77.27
2013	664320000012110	\$84.31	\$0.00	\$0.00	\$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:		\$11,504,270.92	(\$1,078.53)	\$290,556.71	\$11,212,635.68
District Total:		\$25,930,771.23	(\$2,431.43)	\$654,806.58	\$25,273,533.22



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2021	660343000012110	\$2,514,233.89	\$3,619.60	\$82,477.11	\$2,435,376.38
2020	660343000012110	\$22,018.50	\$0.00	\$2,432.53	\$19,585.97
2019	660343000012110	\$5,225.76	\$1,344.38	\$383.21	\$6,186.93
2018	660343000012110	\$3,367.57	\$0.00	(\$6.93)	\$3,374.50
2017	660343000012110	\$0.00	\$0.00	(\$6.29)	\$6.29
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:		\$2,544,845.61	\$4,963.98	\$85,279.63	\$2,464,529.96
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2021	662343000012110	\$804,716.21	\$1,158.50	\$26,397.97	\$779,476.74
2020	662343000012110	\$7,355.72	\$0.00	\$812.64	\$6,543.08
2019	662343000012110	\$2,794.93	\$719.02	\$204.96	\$3,308.99
2018	662343000012110	\$822.79	\$0.00	(\$1.69)	\$824.48
2017	662343000012110	\$0.02	\$0.00	(\$1.73)	\$1.75
2016	662343000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	662343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$815,689.59	\$1,877.52	\$27,412.15	\$790,154.96
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2021	664343000012110	\$2,424,825.85	\$3,490.88	\$79,544.13	\$2,348,772.60
2020	664343000012110	\$17,914.49	\$0.00	\$1,979.15	\$15,935.34
2019	664343000012110	\$7,341.40	\$1,888.58	\$538.34	\$8,691.64
2018	664343000012110	\$2,115.71	\$0.00	(\$4.36)	\$2,120.07
2017	664343000012110	(\$0.02)	\$0.00	(\$3.50)	\$3.48
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:		\$2,452,197.43	\$5,379.46	\$82,053.76	\$2,375,523.13
District Total:		\$5,812,732.63	\$12,220.96	\$194,745.54	\$5,630,208.05



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2021	660344000012110	\$1,786,622.33	\$2,889.42	\$48,844.97	\$1,740,666.78
2020	660344000012110	\$21,795.32	\$454.78	\$561.30	\$21,688.80
2019	660344000012110	\$8,544.05	\$287.32	\$349.23	\$8,482.14
2018	660344000012110	\$60.68	\$0.00	\$0.00	\$60.68
2017	660344000012110	\$198.63	\$0.00	\$23.47	\$175.16
Fund Total:		\$1,817,221.01	\$3,631.52	\$49,778.97	\$1,771,073.56
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2021	664344000012110	\$1,566,602.73	\$2,533.59	\$42,829.79	\$1,526,306.53
2020	664344000012110	\$23,907.87	\$498.86	\$615.70	\$23,791.03
2019	664344000012110	\$14,556.87	\$489.51	\$594.99	\$14,451.39
2018	664344000012110	\$53.23	\$0.00	\$0.00	\$53.23
2017	664344000012110	\$176.51	\$0.00	\$20.84	\$155.67
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1,605,297.23	\$3,521.96	\$44,061.32	\$1,564,757.87
District Total:		\$3,422,518.24	\$7,153.48	\$93,840.29	\$3,335,831.43



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$9,270,152.04	\$3,634.59	\$430,718.65	\$8,843,067.98
2020	660400000012110	\$111,289.81	(\$1,431.51)	\$4,051.38	\$105,806.92
2019	660400000012110	\$25,046.86	(\$323.11)	\$712.35	\$24,011.40
2018	660400000012110	\$5,799.66	(\$96.60)	(\$46.32)	\$5,749.38
2017	660400000012110	\$1,468.16	(\$46.11)	\$190.82	\$1,231.23
2016	660400000012110	\$427.10	\$0.00	\$0.00	\$427.10
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$9,413,706.63	\$1,737.26	\$435,626.88	\$8,979,817.01
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2021	664400000012110	\$4,586,861.48	\$1,797.43	\$213,009.56	\$4,375,649.35
2020	664400000012110	\$57,055.24	(\$733.87)	\$2,077.03	\$54,244.34
2019	664400000012110	\$23,093.99	(\$297.91)	\$656.82	\$22,139.26
2018	664400000012110	\$1,471.38	(\$24.51)	(\$11.76)	\$1,458.63
2017	664400000012110	\$497.91	(\$15.63)	\$64.70	\$417.58
2016	664400000012110	\$150.97	\$0.00	\$0.00	\$150.97
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$4,668,994.01	\$725.51	\$215,796.35	\$4,453,923.17
District Total:		\$14,082,700.64	\$2,462.77	\$651,423.23	\$13,433,740.18



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2021	660401000012110	\$10,777,251.68	\$20,189.52	\$389,434.02	\$10,408,007.18
2020	660401000012110	\$110,474.95	(\$2,659.02)	\$457.59	\$107,358.34
2019	660401000012110	\$37,926.24	(\$1,200.30)	\$2,771.57	\$33,954.37
2018	660401000012110	\$3,104.04	\$0.00	\$727.38	\$2,376.66
2017	660401000012110	\$332.44	\$0.00	\$208.43	\$124.01
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:		\$10,929,595.85	\$16,330.20	\$393,598.99	\$10,552,327.06
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2021	664401000012110	\$5,774,618.85	\$10,817.85	\$208,664.78	\$5,576,771.92
2020	664401000012110	\$55,986.60	(\$1,347.53)	\$231.91	\$54,407.16
2019	664401000012110	\$8,079.75	(\$255.71)	\$590.44	\$7,233.60
2018	664401000012110	\$530.52	\$0.00	\$124.35	\$406.17
2017	664401000012110	\$58.13	\$0.00	\$36.39	\$21.74
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:		\$5,839,533.12	\$9,214.61	\$209,647.87	\$5,639,099.86
District Total:		\$16,769,128.97	\$25,544.81	\$603,246.86	\$16,191,426.92



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$6,551,798.01	\$13,951.20	\$208,305.43	\$6,357,443.78
2020	660402000012110	\$111,412.04	(\$578.44)	\$10,143.99	\$100,689.61
2019	660402000012110	\$23,781.37	\$0.00	\$1,599.83	\$22,181.54
2018	660402000012110	\$7,074.76	\$0.00	\$1,497.78	\$5,576.98
2017	660402000012110	\$395.20	\$0.00	\$0.00	\$395.20
2016	660402000012110	\$83.35	\$0.00	\$34.82	\$48.53
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:		\$6,694,546.18	\$13,372.76	\$221,581.85	\$6,486,337.09
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2021	662402000012110	\$1,083,719.72	\$2,307.63	\$34,455.41	\$1,051,571.94
2020	662402000012110	\$17,788.83	(\$92.35)	\$1,619.70	\$16,076.78
2019	662402000012110	\$6,257.62	\$0.00	\$420.96	\$5,836.66
2018	662402000012110	\$599.75	\$0.00	\$126.93	\$472.82
2017	662402000012110	\$153.79	\$0.00	\$0.00	\$153.79
2016	662402000012110	\$33.38	\$0.00	\$13.91	\$19.47
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:		\$1,108,552.32	\$2,215.28	\$36,636.91	\$1,074,130.69
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2021	664402000012110	\$4,184,024.21	\$8,909.34	\$133,025.42	\$4,059,908.13
2020	664402000012110	\$86,515.03	(\$449.15)	\$7,877.15	\$78,188.73
2019	664402000012110	\$32,041.50	\$0.00	\$2,155.52	\$29,885.98
2018	664402000012110	\$3,419.84	\$0.00	\$723.97	\$2,695.87
2017	664402000012110	\$84.66	\$0.00	\$0.00	\$84.66
2016	664402000012110	\$14.83	\$0.00	\$6.19	\$8.64
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:		\$4,306,100.08	\$8,460.19	\$143,788.25	\$4,170,772.02
District Total:		\$12,109,198.58	\$24,048.23	\$402,007.01	\$11,731,239.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2021	660403000012110	\$15,088,254.65	\$22,847.28	\$472,210.70	\$14,638,891.23
2020	660403000012110	\$167,568.08	(\$473.00)	\$5,146.13	\$161,948.95
2019	660403000012110	\$47,705.85	\$1,210.94	\$2,845.05	\$46,071.74
2018	660403000012110	\$19,521.46	\$2,051.94	\$3,904.84	\$17,668.56
2017	660403000012110	\$6,416.44	\$0.00	\$782.66	\$5,633.78
2016	660403000012110	\$3,096.11	\$0.00	\$207.33	\$2,888.78
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:		\$15,340,115.12	\$25,637.16	\$485,096.71	\$14,880,655.57
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2021	662403000012110	\$2,440,323.59	\$3,695.13	\$76,371.24	\$2,367,647.48
2020	662403000012110	\$31,178.64	(\$88.00)	\$957.53	\$30,133.11
2019	662403000012110	\$13,918.48	\$353.30	\$830.05	\$13,441.73
2018	662403000012110	\$1,921.67	\$201.99	\$384.38	\$1,739.28
2017	662403000012110	\$658.25	\$0.00	\$80.31	\$577.94
2016	662403000012110	\$331.53	\$0.00	\$22.23	\$309.30
2015	662403000012110	\$261.09	\$0.00	\$0.00	\$261.09
Fund Total:		\$2,488,593.25	\$4,162.42	\$78,645.74	\$2,414,109.93
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2021	664403000012110	\$18,539,261.83	\$28,072.90	\$580,213.43	\$17,987,121.30
2020	664403000012110	\$209,267.52	(\$590.70)	\$6,426.71	\$202,250.11
2019	664403000012110	\$42,428.58	\$1,076.98	\$2,530.29	\$40,975.27
2018	664403000012110	\$6,939.92	\$729.52	\$1,388.29	\$6,281.15
2017	664403000012110	\$2,403.31	\$0.00	\$293.14	\$2,110.17
2016	664403000012110	\$1,222.59	\$0.00	\$81.89	\$1,140.70
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:		\$18,805,314.05	\$29,288.70	\$590,933.75	\$18,243,669.00
District Total:		\$36,634,022.42	\$59,088.28	\$1,154,676.20	\$35,538,434.50



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2021	660404000012110	\$2,042,928.27	\$6,235.37	\$71,898.59	\$1,977,265.05
2020	660404000012110	\$37,453.32	(\$124.89)	\$1,003.08	\$36,325.35
2019	660404000012110	\$12,706.59	(\$84.60)	\$44.26	\$12,577.73
2018	660404000012110	\$3,334.64	(\$190.36)	\$0.00	\$3,144.28
2017	660404000012110	\$235.13	(\$216.63)	\$0.00	\$18.50
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:		\$2,096,793.53	\$5,618.89	\$72,945.93	\$2,029,466.49
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2021	662404000012110	\$170,005.76	\$518.90	\$5,983.17	\$164,541.49
2020	662404000012110	\$3,694.08	(\$12.32)	\$98.95	\$3,582.81
2019	662404000012110	\$1,887.73	(\$12.57)	\$6.57	\$1,868.59
Fund Total:		\$175,587.57	\$494.01	\$6,088.69	\$169,992.89
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2021	664404000012110	\$871,775.58	\$2,660.81	\$30,681.10	\$843,755.29
2020	664404000012110	\$18,122.01	(\$60.43)	\$485.35	\$17,576.23
2019	664404000012110	\$10,217.84	(\$68.03)	\$35.58	\$10,114.23
2018	664404000012110	\$1,377.21	(\$78.62)	\$0.00	\$1,298.59
2017	664404000012110	\$83.29	(\$76.79)	\$0.00	\$6.50
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:		\$901,635.94	\$2,376.94	\$31,202.03	\$872,810.85
District Total:		\$3,174,017.04	\$8,489.84	\$110,236.65	\$3,072,270.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$1,402,563.27	(\$320.68)	\$33,906.54	\$1,368,336.05
2020	660408000012110	\$3,911.73	\$0.00	\$938.25	\$2,973.48
2019	660408000012110	\$365.87	\$0.00	\$0.00	\$365.87
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$1,406,840.74	(\$320.68)	\$34,844.79	\$1,371,675.27
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2021	662408000012110	\$219,119.65	(\$50.10)	\$5,297.14	\$213,772.41
2020	662408000012110	\$445.29	\$0.00	\$106.81	\$338.48
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:		\$219,628.24	(\$50.10)	\$5,403.95	\$214,174.19
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2021	664408000012110	\$1,297,017.58	(\$296.55)	\$31,355.01	\$1,265,366.02
2020	664408000012110	\$3,778.44	\$0.00	\$906.30	\$2,872.14
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:		\$1,301,297.22	(\$296.55)	\$32,261.31	\$1,268,739.36
District Total:		\$2,927,766.20	(\$667.33)	\$72,510.05	\$2,854,588.82



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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	\$4,121,648.59	\$741.87	\$119,188.57	\$4,003,201.89
2020	660416000012110	\$29,306.43	(\$4,492.37)	(\$2,988.00)	\$27,802.06
2019	660416000012110	\$10,933.48	(\$1,083.62)	\$290.56	\$9,559.30
2018	660416000012110	\$2,331.39	\$0.00	\$1,047.04	\$1,284.35
2017	660416000012110	\$174.29	\$0.00	\$0.00	\$174.29
2016	660416000012110	\$120.85	\$0.00	\$0.00	\$120.85
2015	660416000012110	\$83.22	\$0.00	\$13.96	\$69.26
2014	660416000012110	\$20.93	\$0.00	\$0.00	\$20.93
2013	660416000012110	(\$0.65)	\$0.00	\$0.00	(\$0.65)
Fund Total:		\$4,164,618.53	(\$4,834.12)	\$117,552.13	\$4,042,232.28
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2021	662416000012110	\$1,615,357.57	\$290.77	\$46,712.39	\$1,568,935.95
2020	662416000012110	\$19,471.90	(\$2,984.80)	(\$1,985.25)	\$18,472.35
2019	662416000012110	\$7,223.29	(\$715.92)	\$191.96	\$6,315.41
2016	662416000012110	\$14.95	\$0.00	\$0.00	\$14.95
2015	662416000012110	\$9.97	\$0.00	\$1.65	\$8.32
Fund Total:		\$1,642,077.68	(\$3,409.95)	\$44,920.75	\$1,593,746.98
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2021	664416000012110	\$3,050,058.19	\$548.99	\$88,200.65	\$2,962,406.53
2020	664416000012110	\$38,100.71	(\$5,840.49)	(\$3,884.64)	\$36,144.86
2019	664416000012110	\$15,077.79	(\$1,494.33)	\$400.67	\$13,182.79
2018	664416000012110	\$1,488.62	\$0.00	\$668.62	\$820.00
2017	664416000012110	\$124.93	\$0.00	\$0.00	\$124.93
2016	664416000012110	\$94.80	\$0.00	\$0.00	\$94.80
2015	664416000012110	\$65.11	\$0.00	\$11.02	\$54.09
2014	664416000012110	\$17.15	\$0.00	\$0.00	\$17.15
2013	664416000012110	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$3,105,027.74	(\$6,785.83)	\$85,396.32	\$3,012,845.59
District Total:		\$8,911,723.95	(\$15,029.90)	\$247,869.20	\$8,648,824.85



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2021	660417000012110	\$3,765,721.37	\$224.73	\$346,594.42	\$3,419,351.68
2020	660417000012110	\$32,972.33	\$0.00	\$222.55	\$32,749.78
2019	660417000012110	\$5,739.21	\$0.00	\$0.00	\$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:		\$3,806,364.87	\$224.73	\$346,816.97	\$3,459,772.63
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2021	662417000012110	\$470,792.91	\$28.09	\$43,330.85	\$427,490.15
2020	662417000012110	\$4,197.36	\$0.00	\$28.33	\$4,169.03
2019	662417000012110	\$1,203.01	\$0.00	\$0.00	\$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:		\$476,423.26	\$28.09	\$43,359.18	\$433,092.17
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2021	664417000012110	\$5,267,616.96	\$314.33	\$484,836.32	\$4,783,094.97
2020	664417000012110	\$41,518.04	\$0.00	\$280.22	\$41,237.82
2019	664417000012110	\$10,236.74	\$0.00	\$0.00	\$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:		\$5,320,195.36	\$314.33	\$485,116.54	\$4,835,393.15
District Total:		\$9,602,983.49	\$567.15	\$875,292.69	\$8,728,257.95