



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600010000 SD # 001 GENERAL FUND</b>					
2021	660001000012110	\$2,660,463.68	\$473.16	\$2,068,564.17	\$592,372.67
2020	660001000012110	\$11,989.02	\$0.00	\$1,070.75	\$10,918.27
2019	660001000012110	\$3,581.88	\$0.00	\$405.15	\$3,176.73
2018	660001000012110	\$1,538.98	\$0.00	\$593.57	\$945.41
2017	660001000012110	\$242.63	\$0.00	\$9.68	\$232.95
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
<b>Fund Total:</b>		\$2,677,831.38	\$473.16	\$2,070,643.32	\$607,661.22
<b>Fund: 6640010000 SD #001 DEBT SERVICE FUND</b>					
2021	664001000012110	\$3,928,870.03	\$698.77	\$3,054,781.43	\$874,787.37
2020	664001000012110	\$17,380.36	\$0.00	\$1,552.30	\$15,828.06
2019	664001000012110	\$5,664.72	\$0.00	\$640.72	\$5,024.00
2018	664001000012110	\$1,537.27	\$0.00	\$592.84	\$944.43
2017	664001000012110	\$233.96	\$0.00	\$9.33	\$224.63
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)
<b>Fund Total:</b>		\$3,953,699.28	\$698.77	\$3,057,576.62	\$896,821.43
<b>District Total:</b>		\$6,631,530.66	\$1,171.93	\$5,128,219.94	\$1,504,482.65



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6602220000 SD # 222 GENERAL FUND</b>					
2021	660222000012110	\$785,148.16	\$0.00	\$625,861.69	\$159,286.47
2020	660222000012110	\$21,267.64	\$0.00	\$1,804.75	\$19,462.89
2019	660222000012110	\$7,151.52	\$0.00	\$1,195.40	\$5,956.12
2018	660222000012110	\$3,635.65	\$0.00	\$2,351.33	\$1,284.32
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)
<b>Fund Total:</b>		\$818,659.51	\$0.00	\$631,213.17	\$187,446.34
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2021	664222000012110	\$725,958.09	\$0.00	\$579,040.33	\$146,917.76
2020	664222000012110	\$20,410.25	\$0.00	\$1,732.01	\$18,678.24
2019	664222000012110	\$6,998.74	\$0.00	\$1,169.82	\$5,828.92
2018	664222000012110	\$1,512.86	\$0.00	\$978.32	\$534.54
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
<b>Fund Total:</b>		\$755,488.96	\$0.00	\$582,920.48	\$172,568.48
<b>District Total:</b>		\$1,574,148.47	\$0.00	\$1,214,133.65	\$360,014.82



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600030000 SD # 003 GENERAL FUND</b>					
2021	660003000012110	\$22,997,633.86	(\$14,389.91)	\$18,775,205.97	\$4,208,037.98
2020	660003000012110	\$106,203.72	(\$595.51)	\$3,957.92	\$101,650.29
2019	660003000012110	\$42,529.50	\$266.85	\$5,680.01	\$37,116.34
2018	660003000012110	\$6,429.71	\$534.80	\$1,855.00	\$5,109.51
2017	660003000012110	\$594.21	\$512.01	\$557.11	\$549.11
2016	660003000012110	\$3,905.77	\$0.00	\$22.06	\$3,883.71
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
<b>Fund Total:</b>		\$23,157,587.32	(\$13,671.76)	\$18,787,278.07	\$4,356,637.49
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2021	662003000012110	\$44.85	\$0.00	\$23.79	\$21.06
2020	662003000012110	\$3,215.17	(\$18.03)	\$119.82	\$3,077.32
2019	662003000012110	\$1,641.59	\$10.30	\$219.23	\$1,432.66
2018	662003000012110	\$118.98	\$9.90	\$34.33	\$94.55
2017	662003000012110	\$11.26	\$9.75	\$10.61	\$10.40
2016	662003000012110	\$76.54	\$0.00	\$0.43	\$76.11
2015	662003000012110	\$12.81	\$0.00	\$0.00	\$12.81
<b>Fund Total:</b>		\$5,121.20	\$11.92	\$408.21	\$4,724.91
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2021	664003000012110	\$16,170,058.63	(\$10,117.43)	\$13,201,142.03	\$2,958,799.17
2020	664003000012110	\$124,697.65	(\$699.21)	\$4,647.15	\$119,351.29
2019	664003000012110	\$77,841.30	\$488.41	\$10,396.14	\$67,933.57
2018	664003000012110	\$2,985.78	\$248.38	\$861.54	\$2,372.62
2017	664003000012110	\$324.16	\$279.08	\$303.66	\$299.58
2016	664003000012110	\$2,182.23	\$0.00	\$12.33	\$2,169.90
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
<b>Fund Total:</b>		\$16,378,221.07	(\$9,800.77)	\$13,217,362.85	\$3,151,057.45
<b>District Total:</b>		\$39,540,929.59	(\$23,460.61)	\$32,005,049.13	\$7,512,419.85



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600100000 SD # 010 GENERAL FUND</b>					
2021	660010000012110	\$32,736,000.78	\$8,434.39	\$26,333,790.84	\$6,410,644.33
2020	660010000012110	\$487,177.57	(\$3,171.02)	\$46,846.48	\$437,160.07
2019	660010000012110	\$141,916.19	\$784.72	\$22,043.30	\$120,657.61
2018	660010000012110	\$61,651.47	\$0.00	\$34,644.93	\$27,006.54
2017	660010000012110	\$4,976.54	\$0.00	\$960.21	\$4,016.33
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	(\$16.16)	\$0.00	\$477.01
2009	660010000012110	(\$8.18)	\$8.18	\$0.00	\$0.00
2008	660010000012110	(\$7.98)	\$7.98	\$0.00	\$0.00
<b>Fund Total:</b>		\$33,442,088.93	\$6,048.09	\$26,438,285.76	\$7,009,851.26
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2021	662010000012110	\$10,623,230.50	\$2,736.88	\$8,545,116.54	\$2,080,850.84
2020	662010000012110	\$163,572.77	(\$1,064.68)	\$15,729.00	\$146,779.09
2019	662010000012110	\$80,988.38	\$447.83	\$12,579.62	\$68,856.59
2018	662010000012110	\$7,176.14	\$0.00	\$4,032.53	\$3,143.61
2017	662010000012110	\$578.69	\$0.00	\$111.69	\$467.00
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
<b>Fund Total:</b>		\$10,877,118.05	\$2,120.03	\$8,577,569.38	\$2,301,668.70
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2021	664010000012110	\$26,709,614.15	\$6,881.36	\$21,485,062.69	\$5,231,432.82
2020	664010000012110	\$404,333.55	(\$2,631.79)	\$38,880.29	\$362,821.47
2019	664010000012110	\$194,663.75	\$1,076.38	\$30,236.35	\$165,503.78
2018	664010000012110	\$40,521.44	\$0.00	\$22,770.70	\$17,750.74
2017	664010000012110	\$3,170.28	\$0.00	\$611.64	\$2,558.64
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)	\$0.12	\$0.00	\$0.00
2008	664010000012110	(\$0.17)	\$0.17	\$0.00	\$0.00
2007	664010000012110	\$16.87	(\$0.29)	\$0.00	\$16.58
<b>Fund Total:</b>		\$27,357,657.28	\$5,325.95	\$21,577,561.67	\$5,785,421.56



**PIERCE COUNTY**

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #010 TACOMA

---

<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
	<b>District Total:</b>	\$71,676,864.26	\$13,494.07	\$56,593,416.81	\$15,096,941.52

---

---



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604060000 SD # 19 ( 406) GENERAL FUND</b>					
2021	660406000012110	\$138,815.54	\$0.00	\$110,783.49	\$28,032.05
2020	660406000012110	\$2,389.74	\$0.00	\$211.50	\$2,178.24
2019	660406000012110	\$600.17	\$0.00	\$159.30	\$440.87
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)
<b>Fund Total:</b>		\$142,599.30	\$0.00	\$111,154.29	\$31,445.01
<b>Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND</b>					
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
<b>Fund Total:</b>		\$16.82	\$0.00	\$0.00	\$16.82
<b>Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND</b>					
2021	664406000012110	\$45,981.23	\$0.00	\$36,695.91	\$9,285.32
2020	664406000012110	\$967.85	\$0.00	\$85.65	\$882.20
2019	664406000012110	\$392.96	\$0.00	\$104.31	\$288.65
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
<b>Fund Total:</b>		\$47,589.07	\$0.00	\$36,885.87	\$10,703.20
<b>District Total:</b>		\$190,205.19	\$0.00	\$148,040.16	\$42,165.03



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600830000 SD # 083 GENERAL FUND</b>					
2021	660083000012110	\$5,255,246.69	\$7,424.95	\$4,252,542.40	\$1,010,129.24
2020	660083000012110	\$31,579.33	\$0.00	\$0.00	\$31,579.33
2019	660083000012110	\$10,977.88	\$0.00	\$457.20	\$10,520.68
2018	660083000012110	\$3,293.51	\$0.00	\$0.00	\$3,293.51
2017	660083000012110	\$414.88	\$0.00	\$138.00	\$276.88
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
<b>Fund Total:</b>		\$5,301,592.56	\$7,424.95	\$4,253,137.60	\$1,055,879.91
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2021	662083000012110	\$994,594.41	\$1,405.23	\$804,825.23	\$191,174.41
2020	662083000012110	\$6,242.95	\$0.00	\$0.00	\$6,242.95
2019	662083000012110	\$3,796.75	\$0.00	\$158.12	\$3,638.63
2018	662083000012110	\$168.96	\$0.00	\$0.00	\$168.96
2017	662083000012110	\$22.46	\$0.00	\$7.41	\$15.05
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)
<b>Fund Total:</b>		\$1,004,825.21	\$1,405.23	\$804,990.76	\$201,239.68
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2021	664083000012110	\$3,543,182.89	\$5,006.06	\$2,867,141.32	\$681,047.63
2020	664083000012110	\$23,619.49	\$0.00	\$0.00	\$23,619.49
2019	664083000012110	\$13,763.81	\$0.00	\$573.22	\$13,190.59
2018	664083000012110	\$1,936.20	\$0.00	\$0.00	\$1,936.20
2017	664083000012110	\$250.97	\$0.00	\$83.38	\$167.59
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)
<b>Fund Total:</b>		\$3,582,807.93	\$5,006.06	\$2,867,797.92	\$720,016.07
<b>District Total:</b>		\$9,889,225.70	\$13,836.24	\$7,925,926.28	\$1,977,135.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603200000 SD # 320 GENERAL FUND</b>					
2021	660320000012110	\$11,310,839.47	\$8,548.06	\$9,623,814.56	\$1,695,572.97
2020	660320000012110	\$74,850.73	\$2,279.68	\$9,509.24	\$67,621.17
2019	660320000012110	\$19,131.87	\$0.00	\$1,956.67	\$17,175.20
2018	660320000012110	\$3,786.48	\$0.00	\$353.85	\$3,432.63
2017	660320000012110	\$758.56	\$0.00	\$388.61	\$369.95
2016	660320000012110	\$344.15	\$0.00	\$272.96	\$71.19
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
<b>Fund Total:</b>		\$11,410,221.43	\$10,827.74	\$9,636,295.89	\$1,784,753.28
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2021	662320000012110	\$2,624,053.53	\$1,983.08	\$2,232,667.15	\$393,369.46
2020	662320000012110	\$18,213.32	\$554.72	\$2,313.89	\$16,454.15
2019	662320000012110	\$7,756.42	\$0.00	\$793.27	\$6,963.15
2018	662320000012110	\$512.06	\$0.00	\$47.89	\$464.17
2017	662320000012110	\$98.45	\$0.00	\$50.33	\$48.12
2016	662320000012110	\$42.34	\$0.00	\$33.68	\$8.66
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$2,650,676.11	\$2,537.80	\$2,235,906.21	\$417,307.70
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2021	664320000012110	\$11,108,923.70	\$8,395.48	\$9,452,038.93	\$1,665,280.25
2020	664320000012110	\$69,639.88	\$2,121.00	\$8,847.28	\$62,913.60
2019	664320000012110	\$29,980.46	\$0.00	\$3,066.20	\$26,914.26
2018	664320000012110	\$3,064.87	\$0.00	\$286.53	\$2,778.34
2017	664320000012110	\$532.74	\$0.00	\$273.01	\$259.73
2016	664320000012110	\$179.30	\$0.00	\$142.40	\$36.90
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
<b>Fund Total:</b>		\$11,212,635.68	\$10,516.48	\$9,464,654.35	\$1,758,497.81
<b>District Total:</b>		\$25,273,533.22	\$23,882.02	\$21,336,856.45	\$3,960,558.79





Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603430000 SD # 343 GENERAL FUND</b>					
2021	660343000012110	\$2,435,376.38	(\$4,039.26)	\$1,951,795.11	\$479,542.01
2020	660343000012110	\$19,585.97	\$0.00	\$3,422.31	\$16,163.66
2019	660343000012110	\$6,186.93	\$0.00	\$940.95	\$5,245.98
2018	660343000012110	\$3,374.50	\$0.00	\$3,321.90	\$52.60
2017	660343000012110	\$6.29	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$2,464,529.96	(\$4,039.26)	\$1,959,480.27	\$501,010.43
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2021	662343000012110	\$779,476.74	(\$1,292.83)	\$624,699.58	\$153,484.33
2020	662343000012110	\$6,543.08	\$0.00	\$1,143.28	\$5,399.80
2019	662343000012110	\$3,308.99	\$0.00	\$503.25	\$2,805.74
2018	662343000012110	\$824.48	\$0.00	\$811.62	\$12.86
2017	662343000012110	\$1.75	\$0.00	\$0.00	\$1.75
2016	662343000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	662343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
<b>Fund Total:</b>		\$790,154.96	(\$1,292.83)	\$627,157.73	\$161,704.40
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2021	664343000012110	\$2,348,772.60	(\$3,895.64)	\$1,882,387.55	\$462,489.41
2020	664343000012110	\$15,935.34	\$0.00	\$2,784.44	\$13,150.90
2019	664343000012110	\$8,691.64	\$0.00	\$1,321.84	\$7,369.80
2018	664343000012110	\$2,120.07	\$0.00	\$2,087.16	\$32.91
2017	664343000012110	\$3.48	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$2,375,523.13	(\$3,895.64)	\$1,888,580.99	\$483,046.50
<b>District Total:</b>		\$5,630,208.05	(\$9,227.73)	\$4,475,218.99	\$1,145,761.33



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603440000 SD # 344 GENERAL FUND</b>					
2021	660344000012110	\$1,740,666.78	\$671.81	\$1,438,860.63	\$302,477.96
2020	660344000012110	\$21,688.80	\$0.00	\$1,252.62	\$20,436.18
2019	660344000012110	\$8,482.14	\$0.00	\$970.84	\$7,511.30
2018	660344000012110	\$60.68	\$0.00	\$0.00	\$60.68
2017	660344000012110	\$175.16	\$0.00	\$23.32	\$151.84
<b>Fund Total:</b>		\$1,771,073.56	\$671.81	\$1,441,107.41	\$330,637.96
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2021	664344000012110	\$1,526,306.53	\$589.07	\$1,261,667.48	\$265,228.12
2020	664344000012110	\$23,791.03	\$0.00	\$1,374.07	\$22,416.96
2019	664344000012110	\$14,451.39	\$0.00	\$1,654.04	\$12,797.35
2018	664344000012110	\$53.23	\$0.00	\$0.00	\$53.23
2017	664344000012110	\$155.67	\$0.00	\$20.71	\$134.96
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$1,564,757.87	\$589.07	\$1,264,716.30	\$300,630.64
<b>District Total:</b>		\$3,335,831.43	\$1,260.88	\$2,705,823.71	\$631,268.60



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604000000 SD # 400 GENERAL FUND</b>					
2021	660400000012110	\$8,843,067.98	\$1,494.42	\$7,091,725.04	\$1,752,837.36
2020	660400000012110	\$105,806.92	(\$27.26)	\$3,527.76	\$102,251.90
2019	660400000012110	\$24,011.40	\$0.00	\$885.49	\$23,125.91
2018	660400000012110	\$5,749.38	\$0.00	\$78.86	\$5,670.52
2017	660400000012110	\$1,231.23	\$0.00	\$25.83	\$1,205.40
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)
<b>Fund Total:</b>		\$8,979,817.01	\$1,467.16	\$7,096,242.98	\$1,885,041.19
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2021	664400000012110	\$4,375,649.35	\$739.03	\$3,507,174.07	\$869,214.31
2020	664400000012110	\$54,244.34	(\$13.97)	\$1,808.58	\$52,421.79
2019	664400000012110	\$22,139.26	\$0.00	\$816.45	\$21,322.81
2018	664400000012110	\$1,458.63	\$0.00	\$19.99	\$1,438.64
2017	664400000012110	\$417.58	\$0.00	\$8.75	\$408.83
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)
<b>Fund Total:</b>		\$4,453,923.17	\$725.06	\$3,509,827.84	\$944,820.39
<b>District Total:</b>		\$13,433,740.18	\$2,192.22	\$10,606,070.82	\$2,829,861.58



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604010000 SD # 401 GENERAL FUND</b>					
2021	660401000012110	\$10,408,007.18	\$1,113.96	\$8,349,372.72	\$2,059,748.42
2020	660401000012110	\$107,358.34	(\$219.43)	\$4,590.26	\$102,548.65
2019	660401000012110	\$33,954.37	\$155.85	\$1,894.58	\$32,215.64
2018	660401000012110	\$2,376.66	\$0.00	\$79.82	\$2,296.84
2017	660401000012110	\$124.01	\$0.00	\$0.00	\$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	(\$69.75)	\$0.00	\$389.71
2007	660401000012110	(\$69.75)	\$69.75	\$0.00	\$0.00
<b>Fund Total:</b>		\$10,552,327.06	\$1,050.38	\$8,355,937.38	\$2,197,440.06
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2021	664401000012110	\$5,576,771.92	\$596.89	\$4,473,723.54	\$1,103,645.27
2020	664401000012110	\$54,407.16	(\$111.21)	\$2,326.24	\$51,969.71
2019	664401000012110	\$7,233.60	\$33.20	\$403.61	\$6,863.19
2018	664401000012110	\$406.17	\$0.00	\$13.65	\$392.52
2017	664401000012110	\$21.74	\$0.00	\$0.00	\$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)	\$0.14	\$0.00	\$0.00
2013	664401000012110	\$278.45	(\$39.98)	\$0.00	\$238.47
2007	664401000012110	(\$39.84)	\$39.84	\$0.00	\$0.00
<b>Fund Total:</b>		\$5,639,099.86	\$518.88	\$4,476,467.04	\$1,163,151.70
<b>District Total:</b>		\$16,191,426.92	\$1,569.26	\$12,832,404.42	\$3,360,591.76



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604020000 SD # 402 GENERAL FUND</b>					
2021	660402000012110	\$6,357,443.78	\$2,270.51	\$5,174,980.11	\$1,184,734.18
2020	660402000012110	\$100,689.61	(\$616.50)	\$9,289.01	\$90,784.10
2019	660402000012110	\$22,181.54	\$0.00	\$2,079.30	\$20,102.24
2018	660402000012110	\$5,576.98	\$0.00	\$2,394.25	\$3,182.73
2017	660402000012110	\$395.20	\$0.00	\$0.00	\$395.20
2016	660402000012110	\$48.53	\$0.00	\$11.09	\$37.44
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
<b>Fund Total:</b>		\$6,486,337.09	\$1,654.01	\$5,188,753.76	\$1,299,237.34
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2021	662402000012110	\$1,051,571.94	\$375.55	\$855,982.91	\$195,964.58
2020	662402000012110	\$16,076.78	(\$98.44)	\$1,483.14	\$14,495.20
2019	662402000012110	\$5,836.66	\$0.00	\$547.12	\$5,289.54
2018	662402000012110	\$472.82	\$0.00	\$202.90	\$269.92
2017	662402000012110	\$153.79	\$0.00	\$0.00	\$153.79
2016	662402000012110	\$19.47	\$0.00	\$4.43	\$15.04
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)
<b>Fund Total:</b>		\$1,074,130.69	\$277.11	\$858,220.50	\$216,187.30
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2021	664402000012110	\$4,059,908.13	\$1,449.96	\$3,304,778.71	\$756,579.38
2020	664402000012110	\$78,188.73	(\$478.73)	\$7,213.25	\$70,496.75
2019	664402000012110	\$29,885.98	\$0.00	\$2,801.54	\$27,084.44
2018	664402000012110	\$2,695.87	\$0.00	\$1,157.31	\$1,538.56
2017	664402000012110	\$84.66	\$0.00	\$0.00	\$84.66
2016	664402000012110	\$8.64	\$0.00	\$1.97	\$6.67
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
<b>Fund Total:</b>		\$4,170,772.02	\$971.23	\$3,315,952.78	\$855,790.47
<b>District Total:</b>		\$11,731,239.80	\$2,902.35	\$9,362,927.04	\$2,371,215.11



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604030000 SD # 403 GENERAL FUND</b>					
2021	660403000012110	\$14,638,891.23	\$3,941.27	\$12,119,886.40	\$2,522,946.10
2020	660403000012110	\$161,948.95	(\$656.80)	\$7,511.28	\$153,780.87
2019	660403000012110	\$46,071.74	(\$36.77)	\$5,620.66	\$40,414.31
2018	660403000012110	\$17,668.56	(\$83.55)	\$5,983.87	\$11,601.14
2017	660403000012110	\$5,633.78	\$0.00	\$666.59	\$4,967.19
2016	660403000012110	\$2,888.78	\$0.00	\$437.70	\$2,451.08
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)
<b>Fund Total:</b>		\$14,880,655.57	\$3,164.15	\$12,140,106.50	\$2,743,713.22
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2021	662403000012110	\$2,367,647.48	\$637.45	\$1,960,164.68	\$408,120.25
2020	662403000012110	\$30,133.11	(\$122.21)	\$1,397.58	\$28,613.32
2019	662403000012110	\$13,441.73	(\$10.72)	\$1,639.83	\$11,791.18
2018	662403000012110	\$1,739.28	(\$8.22)	\$589.04	\$1,142.02
2017	662403000012110	\$577.94	\$0.00	\$68.39	\$509.55
2016	662403000012110	\$309.30	\$0.00	\$46.92	\$262.38
2015	662403000012110	\$261.09	\$0.00	\$0.00	\$261.09
<b>Fund Total:</b>		\$2,414,109.93	\$496.30	\$1,963,906.44	\$450,699.79
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2021	664403000012110	\$17,987,121.30	\$4,842.68	\$14,891,910.44	\$3,100,053.54
2020	664403000012110	\$202,250.11	(\$820.24)	\$9,380.54	\$192,049.33
2019	664403000012110	\$40,975.27	(\$32.68)	\$4,998.86	\$35,943.73
2018	664403000012110	\$6,281.15	(\$29.71)	\$2,127.43	\$4,124.01
2017	664403000012110	\$2,110.17	\$0.00	\$249.68	\$1,860.49
2016	664403000012110	\$1,140.70	\$0.00	\$172.88	\$967.82
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)
<b>Fund Total:</b>		\$18,243,669.00	\$3,960.05	\$14,908,839.83	\$3,338,789.22
<b>District Total:</b>		\$35,538,434.50	\$7,620.50	\$29,012,852.77	\$6,533,202.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604040000 SD # 404 GENERAL FUND</b>					
2021	660404000012110	\$1,977,265.05	\$186.90	\$1,526,014.01	\$451,437.94
2020	660404000012110	\$36,325.35	\$0.00	\$1,976.58	\$34,348.77
2019	660404000012110	\$12,577.73	\$0.00	\$1,281.76	\$11,295.97
2018	660404000012110	\$3,144.28	\$0.00	\$413.17	\$2,731.11
2017	660404000012110	\$18.50	\$0.00	\$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
<b>Fund Total:</b>		\$2,029,466.49	\$186.90	\$1,529,685.52	\$499,967.87
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2021	662404000012110	\$164,541.49	\$15.56	\$126,989.88	\$37,567.17
2020	662404000012110	\$3,582.81	\$0.00	\$194.98	\$3,387.83
2019	662404000012110	\$1,868.59	\$0.00	\$190.41	\$1,678.18
<b>Fund Total:</b>		\$169,992.89	\$15.56	\$127,375.27	\$42,633.18
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2021	664404000012110	\$843,755.29	\$79.77	\$651,193.52	\$192,641.54
2020	664404000012110	\$17,576.23	\$0.00	\$956.39	\$16,619.84
2019	664404000012110	\$10,114.23	\$0.00	\$1,030.74	\$9,083.49
2018	664404000012110	\$1,298.59	\$0.00	\$170.65	\$1,127.94
2017	664404000012110	\$6.50	\$0.00	\$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
<b>Fund Total:</b>		\$872,810.85	\$79.77	\$653,351.30	\$219,539.32
<b>District Total:</b>		\$3,072,270.23	\$282.23	\$2,310,412.09	\$762,140.37



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604080000 SD # 408 GENERAL FUND</b>					
2021	660408000012110	\$1,368,336.05	\$0.00	\$1,118,806.46	\$249,529.59
2020	660408000012110	\$2,973.48	\$0.00	\$727.88	\$2,245.60
2019	660408000012110	\$365.87	\$0.00	\$0.00	\$365.87
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
<b>Fund Total:</b>		\$1,371,675.27	\$0.00	\$1,119,534.34	\$252,140.93
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2021	662408000012110	\$213,772.41	\$0.00	\$174,788.89	\$38,983.52
2020	662408000012110	\$338.48	\$0.00	\$82.86	\$255.62
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
<b>Fund Total:</b>		\$214,174.19	\$0.00	\$174,871.75	\$39,302.44
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2021	664408000012110	\$1,265,366.02	\$0.00	\$1,034,614.08	\$230,751.94
2020	664408000012110	\$2,872.14	\$0.00	\$703.10	\$2,169.04
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
<b>Fund Total:</b>		\$1,268,739.36	\$0.00	\$1,035,317.18	\$233,422.18
<b>District Total:</b>		\$2,854,588.82	\$0.00	\$2,329,723.27	\$524,865.55





Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604160000 SD # 416 GENERAL FUND</b>					
2021	660416000012110	\$4,003,201.89	\$1,971.27	\$3,334,472.21	\$670,700.95
2020	660416000012110	\$27,802.06	\$0.00	\$1,898.89	\$25,903.17
2019	660416000012110	\$9,559.30	\$0.00	\$656.39	\$8,902.91
2018	660416000012110	\$1,284.35	\$0.00	\$469.26	\$815.09
2017	660416000012110	\$174.29	\$0.00	\$64.44	\$109.85
2016	660416000012110	\$120.85	\$0.00	\$0.00	\$120.85
2015	660416000012110	\$69.26	\$0.00	\$2.83	\$66.43
2014	660416000012110	\$20.93	\$0.00	\$0.00	\$20.93
2013	660416000012110	(\$0.65)	\$0.00	\$0.00	(\$0.65)
<b>Fund Total:</b>		<b>\$4,042,232.28</b>	<b>\$1,971.27</b>	<b>\$3,337,564.02</b>	<b>\$706,639.53</b>
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2021	662416000012110	\$1,568,935.95	\$772.57	\$1,306,847.08	\$262,861.44
2020	662416000012110	\$18,472.35	\$0.00	\$1,261.65	\$17,210.70
2019	662416000012110	\$6,315.41	\$0.00	\$433.66	\$5,881.75
2016	662416000012110	\$14.95	\$0.00	\$0.00	\$14.95
2015	662416000012110	\$8.32	\$0.00	\$0.33	\$7.99
<b>Fund Total:</b>		<b>\$1,593,746.98</b>	<b>\$772.57</b>	<b>\$1,308,542.72</b>	<b>\$285,976.83</b>
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2021	664416000012110	\$2,962,406.53	\$1,458.79	\$2,467,540.17	\$496,325.15
2020	664416000012110	\$36,144.86	\$0.00	\$2,468.71	\$33,676.15
2019	664416000012110	\$13,182.79	\$0.00	\$905.17	\$12,277.62
2018	664416000012110	\$820.00	\$0.00	\$299.66	\$520.34
2017	664416000012110	\$124.93	\$0.00	\$46.13	\$78.80
2016	664416000012110	\$94.80	\$0.00	\$0.00	\$94.80
2015	664416000012110	\$54.09	\$0.00	\$2.23	\$51.86
2014	664416000012110	\$17.15	\$0.00	\$0.00	\$17.15
2013	664416000012110	\$0.44	\$0.00	\$0.00	\$0.44
<b>Fund Total:</b>		<b>\$3,012,845.59</b>	<b>\$1,458.79</b>	<b>\$2,471,262.07</b>	<b>\$543,042.31</b>
<b>District Total:</b>		<b>\$8,648,824.85</b>	<b>\$4,202.63</b>	<b>\$7,117,368.81</b>	<b>\$1,535,658.67</b>



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604170000 SD # 417 GENERAL FUND</b>					
2021	660417000012110	\$3,419,351.68	(\$2,482.14)	\$2,839,673.62	\$577,195.92
2020	660417000012110	\$32,749.78	(\$1,879.41)	\$3,067.19	\$27,803.18
2019	660417000012110	\$5,739.21	(\$1,059.60)	\$429.60	\$4,250.01
2018	660417000012110	\$1,510.54	(\$969.13)	(\$707.72)	\$1,249.13
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
<b>Fund Total:</b>		<b>\$3,459,772.63</b>	<b>(\$6,390.28)</b>	<b>\$2,842,462.69</b>	<b>\$610,919.66</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2021	662417000012110	\$427,490.15	(\$310.31)	\$355,012.62	\$72,167.22
2020	662417000012110	\$4,169.03	(\$239.24)	\$390.43	\$3,539.36
2019	662417000012110	\$1,203.01	(\$222.11)	\$90.05	\$890.85
2018	662417000012110	\$194.56	(\$124.90)	(\$91.21)	\$160.87
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
<b>Fund Total:</b>		<b>\$433,092.17</b>	<b>(\$896.56)</b>	<b>\$355,401.89</b>	<b>\$76,793.72</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2021	664417000012110	\$4,783,094.97	(\$3,472.15)	\$3,972,300.12	\$807,322.70
2020	664417000012110	\$41,237.82	(\$2,366.50)	\$3,862.14	\$35,009.18
2019	664417000012110	\$10,236.74	(\$1,890.00)	\$766.26	\$7,580.48
2018	664417000012110	\$636.90	(\$408.55)	(\$298.35)	\$526.70
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
<b>Fund Total:</b>		<b>\$4,835,393.15</b>	<b>(\$8,137.20)</b>	<b>\$3,976,630.17</b>	<b>\$850,625.78</b>
<b>District Total:</b>		<b>\$8,728,257.95</b>	<b>(\$15,424.04)</b>	<b>\$7,174,494.75</b>	<b>\$1,538,339.16</b>