



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600010000 SD # 001 GENERAL FUND					
2020	660001000012110	\$0.00	\$5,786,126.25	\$0.00	\$5,786,126.25
2019	660001000012110	\$49,081.89	(\$1,530.09)	\$1,600.51	\$45,951.29
2018	660001000012110	\$31,813.62	\$0.00	\$923.29	\$30,890.33
2017	660001000012110	\$8,644.41	\$0.00	\$843.20	\$7,801.21
2016	660001000012110	\$801.91	\$0.00	\$727.50	\$74.41
2015	660001000012110	\$41.14	\$0.00	\$0.00	\$41.14
2014	660001000012110	\$53.53	\$0.00	\$0.00	\$53.53
2013	660001000012110	\$32.17	\$0.00	\$0.00	\$32.17
2012	660001000012110	\$0.16	\$0.00	\$0.00	\$0.16
2011	660001000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	660001000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2009	660001000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$90,468.97	\$5,784,596.16	\$4,094.50	\$5,870,970.63
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2020	664001000012110	\$0.00	\$8,388,277.34	\$0.00	\$8,388,277.34
2019	664001000012110	\$77,622.02	(\$2,419.82)	\$2,531.14	\$72,671.06
2018	664001000012110	\$31,775.85	\$0.00	\$922.22	\$30,853.63
2017	664001000012110	\$8,338.46	\$0.00	\$813.35	\$7,525.11
2016	664001000012110	\$646.47	\$0.00	\$586.65	\$59.82
2015	664001000012110	\$33.82	\$0.00	\$0.00	\$33.82
2014	664001000012110	\$50.10	\$0.00	\$0.00	\$50.10
2013	664001000012110	\$29.40	\$0.00	\$0.00	\$29.40
2012	664001000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2011	664001000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010	664001000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$118,495.67	\$8,385,857.52	\$4,853.36	\$8,499,499.83
District Total:		\$208,964.64	\$14,170,453.68	\$8,947.86	\$14,370,470.46



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6602220000 SD # 222 GENERAL FUND					
2020	660222000012110	\$0.00	\$1,561,722.17	\$296.76	\$1,561,425.41
2019	660222000012110	\$20,196.63	\$14.66	\$2,364.15	\$17,847.14
2018	660222000012110	\$22,847.22	\$0.00	\$494.02	\$22,353.20
2017	660222000012110	\$12,091.02	\$0.00	\$0.00	\$12,091.02
2016	660222000012110	\$752.58	\$0.00	\$0.00	\$752.58
2015	660222000012110	\$463.27	\$0.00	\$0.00	\$463.27
2014	660222000012110	\$87.88	\$0.00	\$0.00	\$87.88
2013	660222000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	660222000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	660222000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660222000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$56,438.47	\$1,561,736.83	\$3,154.93	\$1,615,020.37
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2020	664222000012110	\$0.00	\$1,498,774.56	\$284.80	\$1,498,489.76
2019	664222000012110	\$19,764.66	\$14.34	\$2,313.56	\$17,465.44
2018	664222000012110	\$9,506.43	\$0.00	\$205.56	\$9,300.87
2017	664222000012110	\$5,212.78	\$0.00	\$0.00	\$5,212.78
2016	664222000012110	\$307.41	\$0.00	\$0.00	\$307.41
2015	664222000012110	\$191.88	\$0.00	\$0.00	\$191.88
2014	664222000012110	\$37.72	\$0.00	\$0.00	\$37.72
2013	664222000012110	\$0.10	\$0.00	\$0.00	\$0.10
2012	664222000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	664222000012110	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$35,020.99	\$1,498,788.90	\$2,803.92	\$1,531,005.97
District Total:		\$91,459.46	\$3,060,525.73	\$5,958.85	\$3,146,026.34



Property Tax/Special Assessment Fund Activity

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

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2020	660003000012110	\$0.00	\$33,116,929.16	\$3,439.13	\$33,113,490.03
2019	660003000012110	\$237,391.74	(\$933.98)	\$39,023.79	\$197,433.97
2018	660003000012110	\$177,386.88	\$0.00	\$2,409.21	\$174,977.67
2017	660003000012110	\$65,031.90	\$0.00	\$2,040.04	\$62,991.86
2016	660003000012110	\$10,912.25	\$0.00	\$0.00	\$10,912.25
2015	660003000012110	\$2,279.92	\$0.00	\$225.31	\$2,054.61
2014	660003000012110	\$1,151.54	\$0.00	\$0.00	\$1,151.54
2013	660003000012110	\$469.58	\$0.00	\$0.00	\$469.58
Fund Total:		\$494,623.81	\$33,115,995.18	\$47,137.48	\$33,563,481.51
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2020	662003000012110	\$0.00	\$1,002,543.92	\$104.11	\$1,002,439.81
2019	662003000012110	\$9,148.24	(\$36.04)	\$1,506.15	\$7,606.05
2018	662003000012110	\$3,282.76	\$0.00	\$44.59	\$3,238.17
2017	662003000012110	\$1,238.71	\$0.00	\$38.86	\$1,199.85
2016	662003000012110	\$213.90	\$0.00	\$0.00	\$213.90
2015	662003000012110	\$325.88	\$0.00	\$32.21	\$293.67
Fund Total:		\$14,209.49	\$1,002,507.88	\$1,725.92	\$1,014,991.45
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2020	664003000012110	\$0.00	\$38,883,178.97	\$4,037.99	\$38,879,140.98
2019	664003000012110	\$433,520.36	(\$1,709.47)	\$71,425.63	\$360,385.26
2018	664003000012110	\$82,385.56	\$0.00	\$1,118.94	\$81,266.62
2017	664003000012110	\$35,448.35	\$0.00	\$1,111.99	\$34,336.36
2016	664003000012110	\$6,097.40	\$0.00	\$0.00	\$6,097.40
2015	664003000012110	\$933.11	\$0.00	\$92.20	\$840.91
2014	664003000012110	\$515.89	\$0.00	\$0.00	\$515.89
2013	664003000012110	\$228.58	\$0.00	\$0.00	\$228.58
Fund Total:		\$559,129.25	\$38,881,469.50	\$77,786.75	\$39,362,812.00
District Total:		\$1,067,962.55	\$72,999,972.56	\$126,650.15	\$73,941,284.96



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2020	660010000012110	\$0.00	\$72,437,435.58	\$4,957.15	\$72,432,478.43
2019	660010000012110	\$627,045.94	(\$8,055.85)	\$63,711.89	\$555,278.20
2018	660010000012110	\$594,544.38	\$3,054.53	\$23,307.19	\$574,291.72
2017	660010000012110	\$351,380.41	\$3,502.13	\$13,630.66	\$341,251.88
2016	660010000012110	\$21,890.47	\$0.00	\$308.57	\$21,581.90
2015	660010000012110	\$4,060.70	\$0.00	\$195.00	\$3,865.70
2014	660010000012110	\$3,187.33	\$0.00	\$0.00	\$3,187.33
2013	660010000012110	\$3,421.32	\$0.00	\$0.00	\$3,421.32
2012	660010000012110	\$4,662.68	\$0.00	\$0.00	\$4,662.68
2011	660010000012110	\$4,297.09	\$0.00	\$0.00	\$4,297.09
2010	660010000012110	\$3,706.77	\$0.00	\$0.00	\$3,706.77
Fund Total:		\$1,618,197.09	\$72,435,936.39	\$106,110.46	\$73,948,023.02
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2020	662010000012110	\$0.00	\$24,321,397.18	\$1,664.40	\$24,319,732.78
2019	662010000012110	\$357,444.17	(\$4,597.30)	\$36,358.99	\$316,487.88
2018	662010000012110	\$69,202.84	\$355.54	\$2,712.86	\$66,845.52
2017	662010000012110	\$40,873.13	\$407.37	\$1,585.55	\$39,694.95
2016	662010000012110	\$2,552.30	\$0.00	\$35.98	\$2,516.32
2015	662010000012110	\$474.29	\$0.00	\$22.77	\$451.52
2014	662010000012110	\$617.25	\$0.00	\$0.00	\$617.25
2013	662010000012110	\$859.28	\$0.00	\$0.00	\$859.28
2012	662010000012110	\$999.70	\$0.00	\$0.00	\$999.70
2011	662010000012110	\$1,022.20	\$0.00	\$0.00	\$1,022.20
Fund Total:		\$474,045.16	\$24,317,562.79	\$42,380.55	\$24,749,227.40
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2020	664010000012110	\$0.00	\$60,119,748.12	\$4,114.21	\$60,115,633.91
2019	664010000012110	\$859,462.81	(\$11,050.02)	\$87,392.52	\$761,020.27
2018	664010000012110	\$390,770.52	\$2,007.62	\$15,318.87	\$377,459.27
2017	664010000012110	\$223,823.54	\$2,230.80	\$8,682.50	\$217,371.84
2016	664010000012110	\$13,162.69	\$0.00	\$185.53	\$12,977.16
2015	664010000012110	\$2,242.38	\$0.00	\$107.67	\$2,134.71
2014	664010000012110	\$1,400.47	\$0.00	\$0.00	\$1,400.47
2013	664010000012110	\$1,271.94	\$0.00	\$0.00	\$1,271.94
2012	664010000012110	\$1,653.46	\$0.00	\$0.00	\$1,653.46
2011	664010000012110	\$1,592.24	\$0.00	\$0.00	\$1,592.24
2010	664010000012110	\$1,140.73	\$0.00	\$0.00	\$1,140.73
2009	664010000012110	\$19.35	\$0.00	\$0.00	\$19.35
2008	664010000012110	\$19.79	\$0.00	\$0.00	\$19.79
2007	664010000012110	\$36.82	\$0.00	\$0.00	\$36.82
Fund Total:		\$1,496,596.74	\$60,112,936.52	\$115,801.30	\$61,493,731.96
District Total:		\$3,588,838.99	\$156,866,435.70	\$264,292.31	\$160,190,982.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604060000 SD # 19 (406) GENERAL FUND					
2020	660406000012110	\$0.00	\$293,289.68	\$0.00	\$293,289.68
2019	660406000012110	\$1,700.06	\$0.00	\$0.00	\$1,700.06
2018	660406000012110	\$3,392.88	\$0.00	\$0.00	\$3,392.88
2017	660406000012110	\$1,024.68	\$0.00	\$0.00	\$1,024.68
2016	660406000012110	\$97.90	\$0.00	\$0.00	\$97.90
2015	660406000012110	\$794.01	\$0.00	\$0.00	\$794.01
2014	660406000012110	\$846.83	\$0.00	\$0.00	\$846.83
2013	660406000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$7,856.23	\$293,289.68	\$0.00	\$301,145.91
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014	662406000012110	\$18.10	\$0.00	\$0.00	\$18.10
2013	662406000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662406000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$34.90	\$0.00	\$0.00	\$34.90
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2020	664406000012110	\$0.00	\$118,764.17	\$0.00	\$118,764.17
2019	664406000012110	\$1,113.14	\$0.00	\$0.00	\$1,113.14
2018	664406000012110	\$1,009.04	\$0.00	\$0.00	\$1,009.04
2017	664406000012110	\$95.73	\$0.00	\$0.00	\$95.73
2015	664406000012110	\$246.88	\$0.00	\$0.00	\$246.88
2014	664406000012110	\$264.78	\$0.00	\$0.00	\$264.78
2013	664406000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$2,729.70	\$118,764.17	\$0.00	\$121,493.87
District Total:		\$10,620.83	\$412,053.85	\$0.00	\$422,674.68



Property Tax/Special Assessment Fund Activity

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

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600830000 SD # 083 GENERAL FUND					
2020	660083000012110	\$0.00	\$10,550,151.98	\$0.00	\$10,550,151.98
2019	660083000012110	\$51,548.00	\$140.70	\$4,780.11	\$46,908.59
2018	660083000012110	\$33,272.65	\$0.00	\$749.97	\$32,522.68
2017	660083000012110	\$20,597.94	\$0.00	\$2,903.59	\$17,694.35
2016	660083000012110	\$2,125.67	\$0.00	\$519.53	\$1,606.14
2015	660083000012110	\$513.97	\$0.00	\$0.00	\$513.97
2014	660083000012110	\$588.32	\$0.00	\$0.00	\$588.32
2013	660083000012110	\$471.69	\$0.00	\$0.00	\$471.69
2012	660083000012110	\$422.54	\$0.00	\$0.00	\$422.54
Fund Total:		\$109,540.78	\$10,550,292.68	\$8,953.20	\$10,650,880.26
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2020	662083000012110	\$0.00	\$2,085,619.05	\$0.00	\$2,085,619.05
2019	662083000012110	\$17,827.90	\$48.66	\$1,653.20	\$16,223.36
2018	662083000012110	\$1,706.51	\$0.00	\$38.46	\$1,668.05
2017	662083000012110	\$1,106.34	\$0.00	\$155.93	\$950.41
2016	662083000012110	\$120.43	\$0.00	\$29.44	\$90.99
2015	662083000012110	\$31.25	\$0.00	\$0.00	\$31.25
2012	662083000012110	\$12.26	\$0.00	\$0.00	\$12.26
Fund Total:		\$20,804.69	\$2,085,667.71	\$1,877.03	\$2,104,595.37
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2020	664083000012110	\$0.00	\$7,891,001.32	\$0.00	\$7,891,001.32
2019	664083000012110	\$64,629.38	\$176.41	\$5,993.16	\$58,812.63
2018	664083000012110	\$19,560.38	\$0.00	\$440.89	\$19,119.49
2017	664083000012110	\$12,446.51	\$0.00	\$1,754.48	\$10,692.03
2016	664083000012110	\$1,293.52	\$0.00	\$316.14	\$977.38
2015	664083000012110	\$328.48	\$0.00	\$0.00	\$328.48
2014	664083000012110	\$398.37	\$0.00	\$0.00	\$398.37
2013	664083000012110	\$324.65	\$0.00	\$0.00	\$324.65
2012	664083000012110	\$300.30	\$0.00	\$0.00	\$300.30
Fund Total:		\$99,281.59	\$7,891,177.73	\$8,504.67	\$7,981,954.65
District Total:		\$229,627.06	\$20,527,138.12	\$19,334.90	\$20,737,430.28



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2020	660320000012110	\$0.00	\$23,887,626.15	\$3,498.15	\$23,884,128.00
2019	660320000012110	\$111,299.04	(\$1,517.08)	\$9,339.68	\$100,442.28
2018	660320000012110	\$87,857.20	(\$57.93)	\$2,457.35	\$85,341.92
2017	660320000012110	\$47,322.24	\$0.00	\$8,700.07	\$38,622.17
2016	660320000012110	\$7,236.74	\$0.00	\$406.60	\$6,830.14
2015	660320000012110	\$459.12	\$0.00	\$90.89	\$368.23
2014	660320000012110	\$427.55	\$0.00	\$0.00	\$427.55
2013	660320000012110	\$827.75	\$0.00	\$0.00	\$827.75
2012	660320000012110	\$728.75	\$0.00	\$0.00	\$728.75
2011	660320000012110	\$252.93	\$0.00	\$0.00	\$252.93
2010	660320000012110	\$172.91	\$0.00	\$0.00	\$172.91
2009	660320000012110	\$158.79	\$0.00	\$0.00	\$158.79
2008	660320000012110	(\$1.29)	\$0.00	\$0.00	(\$1.29)
2007	660320000012110	\$0.21	\$0.00	\$0.00	\$0.21
2006	660320000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
2005	660320000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	660320000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$256,741.31	\$23,886,051.14	\$24,492.74	\$24,118,299.71
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2020	662320000012110	\$0.00	\$5,812,093.24	\$851.21	\$5,811,242.03
2019	662320000012110	\$45,121.97	(\$615.04)	\$3,786.38	\$40,720.55
2018	662320000012110	\$11,890.02	(\$7.84)	\$332.57	\$11,549.61
2017	662320000012110	\$6,128.57	\$0.00	\$1,126.67	\$5,001.90
2016	662320000012110	\$892.75	\$0.00	\$50.16	\$842.59
2015	662320000012110	\$57.35	\$0.00	\$11.36	\$45.99
Fund Total:		\$64,090.66	\$5,811,470.36	\$6,158.35	\$5,869,402.67
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2020	664320000012110	\$0.00	\$22,226,167.43	\$3,254.64	\$22,222,912.79
2019	664320000012110	\$174,411.43	(\$2,377.35)	\$14,635.82	\$157,398.26
2018	664320000012110	\$71,141.32	(\$46.91)	\$1,989.84	\$69,104.57
2017	664320000012110	\$33,245.51	\$0.00	\$6,112.12	\$27,133.39
2016	664320000012110	\$3,775.05	\$0.00	\$212.12	\$3,562.93
2015	664320000012110	\$244.13	\$0.00	\$48.41	\$195.72
2014	664320000012110	\$255.72	\$0.00	\$0.00	\$255.72
2013	664320000012110	\$504.39	\$0.00	\$0.00	\$504.39
2012	664320000012110	\$440.50	\$0.00	\$0.00	\$440.50
2011	664320000012110	\$146.88	\$0.00	\$0.00	\$146.88
2010	664320000012110	\$111.12	\$0.00	\$0.00	\$111.12
2009	664320000012110	\$112.43	\$0.00	\$0.00	\$112.43
2008	664320000012110	\$0.36	\$0.00	\$0.00	\$0.36
2007	664320000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2006	664320000012110	\$0.53	\$0.00	\$0.00	\$0.53
2005	664320000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2004	664320000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$284,389.20	\$22,223,743.17	\$26,252.95	\$22,481,879.42



Property Tax/Special Assessment Fund Activity

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

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$605,221.17	\$51,921,264.67	\$56,904.04	\$52,469,581.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2020	660343000012110	\$0.00	\$5,190,759.69	\$115.90	\$5,190,643.79
2019	660343000012110	\$30,686.33	(\$186.43)	\$1,754.69	\$28,745.21
2018	660343000012110	\$27,961.05	\$0.00	\$0.00	\$27,961.05
2017	660343000012110	\$13,577.85	\$0.00	\$0.00	\$13,577.85
2016	660343000012110	\$1,265.61	\$0.00	\$0.00	\$1,265.61
2015	660343000012110	\$622.08	\$0.00	\$0.00	\$622.08
2014	660343000012110	\$584.94	\$0.00	\$0.00	\$584.94
2013	660343000012110	\$586.57	\$0.00	\$0.00	\$586.57
2012	660343000012110	\$2.04	\$0.00	\$0.00	\$2.04
Fund Total:		\$75,286.47	\$5,190,573.26	\$1,870.59	\$5,263,989.14
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2020	662343000012110	\$0.00	\$1,734,078.21	\$38.72	\$1,734,039.49
2019	662343000012110	\$16,412.04	(\$99.71)	\$938.46	\$15,373.87
2018	662343000012110	\$6,831.53	\$0.00	\$0.00	\$6,831.53
2017	662343000012110	\$3,720.25	\$0.00	\$0.00	\$3,720.25
2016	662343000012110	\$386.31	\$0.00	\$0.00	\$386.31
2015	662343000012110	\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$27,546.37	\$1,733,978.50	\$977.18	\$1,760,547.69
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2020	664343000012110	\$0.00	\$4,223,273.54	\$94.28	\$4,223,179.26
2019	664343000012110	\$43,108.23	(\$261.91)	\$2,464.98	\$40,381.34
2018	664343000012110	\$17,567.87	\$0.00	\$0.00	\$17,567.87
2017	664343000012110	\$7,535.84	\$0.00	\$0.00	\$7,535.84
2016	664343000012110	\$783.28	\$0.00	\$0.00	\$783.28
2015	664343000012110	\$364.13	\$0.00	\$0.00	\$364.13
2014	664343000012110	\$395.10	\$0.00	\$0.00	\$395.10
2013	664343000012110	\$439.00	\$0.00	\$0.00	\$439.00
2012	664343000012110	\$1.30	\$0.00	\$0.00	\$1.30
Fund Total:		\$70,194.75	\$4,223,011.63	\$2,559.26	\$4,290,647.12
District Total:		\$173,027.59	\$11,147,563.39	\$5,407.03	\$11,315,183.95



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2020	660344000012110	\$0.00	\$3,915,048.67	\$0.00	\$3,915,048.67
2019	660344000012110	\$33,966.55	(\$285.49)	\$1,586.55	\$32,094.51
2018	660344000012110	\$25,136.82	(\$784.19)	\$776.95	\$23,575.68
2017	660344000012110	\$16,865.73	\$0.00	\$578.88	\$16,286.85
2016	660344000012110	\$921.57	\$0.00	\$21.41	\$900.16
2015	660344000012110	\$23.45	\$0.00	\$0.00	\$23.45
2014	660344000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660344000012110	\$0.08	\$0.00	\$0.00	\$0.08
2012	660344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	660344000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660344000012110	\$0.26	\$0.00	\$0.00	\$0.26
2009	660344000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	660344000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	660344000012110	\$0.10	\$0.00	\$0.00	\$0.10
2006	660344000012110	(\$0.39)	\$0.00	\$0.00	(\$0.39)
Fund Total:		\$76,913.81	\$3,913,978.99	\$2,963.79	\$3,987,929.01
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2020	664344000012110	\$0.00	\$4,294,602.81	\$0.00	\$4,294,602.81
2019	664344000012110	\$57,869.88	(\$486.38)	\$2,703.03	\$54,680.47
2018	664344000012110	\$22,067.67	(\$688.44)	\$682.10	\$20,697.13
2017	664344000012110	\$14,975.52	\$0.00	\$514.01	\$14,461.51
2016	664344000012110	\$758.05	\$0.00	\$17.61	\$740.44
2015	664344000012110	\$21.80	\$0.00	\$0.00	\$21.80
2014	664344000012110	\$0.10	\$0.00	\$0.00	\$0.10
2013	664344000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2012	664344000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	664344000012110	\$0.06	\$0.00	\$0.00	\$0.06
2010	664344000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2009	664344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	664344000012110	\$0.07	\$0.00	\$0.00	\$0.07
2007	664344000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2006	664344000012110	\$0.28	\$0.00	\$0.00	\$0.28
Fund Total:		\$95,692.98	\$4,293,427.99	\$3,916.75	\$4,385,204.22
District Total:		\$172,606.79	\$8,207,406.98	\$6,880.54	\$8,373,133.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604000000 SD # 400 GENERAL FUND					
2020	660400000012110	\$0.00	\$18,667,752.00	\$697.27	\$18,667,054.73
2019	660400000012110	\$156,399.96	(\$2,581.93)	\$18,507.11	\$135,310.92
2018	660400000012110	\$120,889.19	\$0.00	\$3,578.02	\$117,311.17
2017	660400000012110	\$67,418.39	\$0.00	\$3,242.21	\$64,176.18
2016	660400000012110	\$3,233.64	\$0.00	\$948.22	\$2,285.42
2015	660400000012110	\$893.09	\$0.00	\$41.12	\$851.97
2014	660400000012110	(\$364.33)	\$0.00	\$0.00	(\$364.33)
2013	660400000012110	\$90.60	\$0.00	\$0.00	\$90.60
2012	660400000012110	(\$74.62)	\$0.00	\$0.00	(\$74.62)
2011	660400000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
2010	660400000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	660400000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	660400000012110	(\$0.31)	\$0.00	\$0.00	(\$0.31)
2007	660400000012110	\$0.28	\$0.00	\$0.00	\$0.28
2006	660400000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
Fund Total:		\$348,485.63	\$18,665,170.07	\$27,013.95	\$18,986,641.75
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2020	664400000012110	\$0.00	\$9,570,417.66	\$357.46	\$9,570,060.20
2019	664400000012110	\$141,152.72	(\$2,380.64)	\$17,064.34	\$121,707.74
2018	664400000012110	\$30,666.10	\$0.00	\$907.65	\$29,758.45
2017	664400000012110	\$22,861.35	\$0.00	\$1,099.42	\$21,761.93
2016	664400000012110	\$1,052.47	\$0.00	\$308.67	\$743.80
2015	664400000012110	\$256.89	\$0.00	\$11.84	\$245.05
2014	664400000012110	(\$103.23)	\$0.00	\$0.00	(\$103.23)
2013	664400000012110	\$15.22	\$0.00	\$0.00	\$15.22
2012	664400000012110	(\$13.88)	\$0.00	\$0.00	(\$13.88)
2011	664400000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	664400000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2009	664400000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	664400000012110	\$0.26	\$0.00	\$0.00	\$0.26
2007	664400000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2006	664400000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
Fund Total:		\$195,887.68	\$9,568,037.02	\$19,749.38	\$9,744,175.32
District Total:		\$544,373.31	\$28,233,207.09	\$46,763.33	\$28,730,817.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2020	660401000012110	\$0.00	\$23,298,181.39	\$3.11	\$23,298,178.28
2019	660401000012110	\$263,738.74	(\$2,113.57)	\$29,126.48	\$232,498.69
2018	660401000012110	\$108,076.46	(\$657.38)	\$4,231.28	\$103,187.80
2017	660401000012110	\$46,811.71	(\$619.02)	\$2,329.56	\$43,863.13
2016	660401000012110	\$4,233.03	\$0.00	\$376.94	\$3,856.09
2015	660401000012110	\$146.80	\$0.00	\$0.00	\$146.80
2014	660401000012110	\$45.47	\$0.00	\$0.00	\$45.47
2013	660401000012110	\$766.81	\$0.00	\$0.00	\$766.81
Fund Total:		\$423,819.02	\$23,294,791.42	\$36,067.37	\$23,682,543.07
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2020	664401000012110	\$0.00	\$11,807,106.41	\$1.57	\$11,807,104.84
2019	664401000012110	\$56,185.82	(\$450.27)	\$6,204.95	\$49,530.60
2018	664401000012110	\$18,475.18	(\$112.38)	\$723.31	\$17,639.49
2017	664401000012110	\$8,173.69	(\$108.08)	\$406.76	\$7,658.85
2016	664401000012110	\$743.62	\$0.00	\$66.24	\$677.38
2015	664401000012110	\$26.73	\$0.00	\$0.00	\$26.73
2014	664401000012110	\$8.45	\$0.00	\$0.00	\$8.45
2013	664401000012110	\$338.09	\$0.00	\$0.00	\$338.09
Fund Total:		\$83,951.58	\$11,806,435.68	\$7,402.83	\$11,882,984.43
District Total:		\$507,770.60	\$35,101,227.10	\$43,470.20	\$35,565,527.50



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604020000 SD # 402 GENERAL FUND					
2020	660402000012110	\$0.00	\$12,884,384.55	\$2.03	\$12,884,382.52
2019	660402000012110	\$103,186.54	(\$1,477.38)	\$8,401.16	\$93,308.00
2018	660402000012110	\$118,701.10	\$0.00	\$6,603.30	\$112,097.80
2017	660402000012110	\$50,886.02	\$0.00	\$7,875.48	\$43,010.54
2016	660402000012110	\$3,274.02	\$0.00	\$1,045.25	\$2,228.77
2015	660402000012110	\$2,435.25	\$0.00	\$646.13	\$1,789.12
2014	660402000012110	\$259.13	\$0.00	\$0.00	\$259.13
2013	660402000012110	\$262.44	\$0.00	\$0.00	\$262.44
2012	660402000012110	\$65.20	\$0.00	\$0.00	\$65.20
Fund Total:		\$279,069.70	\$12,882,907.17	\$24,573.35	\$13,137,403.52
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2020	662402000012110	\$0.00	\$2,057,215.01	\$0.32	\$2,057,214.69
2019	662402000012110	\$27,151.48	(\$388.73)	\$2,210.59	\$24,552.16
2018	662402000012110	\$10,059.40	\$0.00	\$559.59	\$9,499.81
2017	662402000012110	\$19,798.94	\$0.00	\$3,064.23	\$16,734.71
2016	662402000012110	\$1,307.90	\$0.00	\$417.54	\$890.36
2015	662402000012110	\$1,009.57	\$0.00	\$267.93	\$741.64
2014	662402000012110	\$119.05	\$0.00	\$0.00	\$119.05
2013	662402000012110	\$122.61	\$0.00	\$0.00	\$122.61
2012	662402000012110	\$5.44	\$0.00	\$0.00	\$5.44
Fund Total:		\$59,574.39	\$2,056,826.28	\$6,520.20	\$2,109,880.47
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2020	664402000012110	\$0.00	\$10,005,124.14	\$1.58	\$10,005,122.56
2019	664402000012110	\$139,027.86	(\$1,990.52)	\$11,319.29	\$125,718.05
2018	664402000012110	\$57,376.15	\$0.00	\$3,191.78	\$54,184.37
2017	664402000012110	\$10,910.67	\$0.00	\$1,688.64	\$9,222.03
2016	664402000012110	\$582.27	\$0.00	\$185.90	\$396.37
2015	664402000012110	\$435.37	\$0.00	\$115.55	\$319.82
2014	664402000012110	\$51.15	\$0.00	\$0.00	\$51.15
2013	664402000012110	\$60.39	\$0.00	\$0.00	\$60.39
2012	664402000012110	\$16.78	\$0.00	\$0.00	\$16.78
Fund Total:		\$208,460.64	\$10,003,133.62	\$16,502.74	\$10,195,091.52
District Total:		\$547,104.73	\$24,942,867.07	\$47,596.29	\$25,442,375.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2020	660403000012110	\$0.00	\$29,657,239.48	\$1,263.53	\$29,655,975.95
2019	660403000012110	\$214,111.01	(\$370.46)	\$23,134.25	\$190,606.30
2018	660403000012110	\$215,852.67	\$0.00	\$9,208.74	\$206,643.93
2017	660403000012110	\$109,330.87	\$0.00	\$7,112.33	\$102,218.54
2016	660403000012110	\$9,595.54	\$0.00	\$1,442.52	\$8,153.02
2015	660403000012110	\$4,114.19	\$0.00	\$711.15	\$3,403.04
2014	660403000012110	\$1,748.15	\$0.00	\$0.00	\$1,748.15
2013	660403000012110	\$1,584.43	\$0.00	\$0.00	\$1,584.43
2012	660403000012110	\$1,398.04	\$0.00	\$23.13	\$1,374.91
2011	660403000012110	\$682.69	\$0.00	\$0.00	\$682.69
2010	660403000012110	\$223.85	\$0.00	\$0.00	\$223.85
2009	660403000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	660403000012110	(\$20.98)	\$0.00	\$0.00	(\$20.98)
Fund Total:		\$558,620.25	\$29,656,869.02	\$42,895.65	\$30,172,593.62
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2020	662403000012110	\$0.00	\$5,518,190.16	\$235.11	\$5,517,955.05
2019	662403000012110	\$62,467.31	(\$108.08)	\$6,749.51	\$55,609.72
2018	662403000012110	\$21,248.27	\$0.00	\$906.48	\$20,341.79
2017	662403000012110	\$11,217.92	\$0.00	\$729.75	\$10,488.17
2016	662403000012110	\$1,028.07	\$0.00	\$154.60	\$873.47
2015	662403000012110	\$463.75	\$0.00	\$80.18	\$383.57
Fund Total:		\$96,425.32	\$5,518,082.08	\$8,855.63	\$5,605,651.77
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2020	664403000012110	\$0.00	\$37,037,581.39	\$1,577.97	\$37,036,003.42
2019	664403000012110	\$190,423.81	(\$329.48)	\$20,574.98	\$169,519.35
2018	664403000012110	\$76,741.06	\$0.00	\$3,273.95	\$73,467.11
2017	664403000012110	\$40,950.62	\$0.00	\$2,663.96	\$38,286.66
2016	664403000012110	\$3,789.50	\$0.00	\$569.72	\$3,219.78
2015	664403000012110	\$1,660.16	\$0.00	\$286.89	\$1,373.27
2014	664403000012110	\$925.54	\$0.00	\$0.00	\$925.54
2013	664403000012110	\$843.66	\$0.00	\$0.00	\$843.66
2012	664403000012110	\$777.07	\$0.00	\$12.86	\$764.21
2011	664403000012110	\$401.93	\$0.00	\$0.00	\$401.93
2010	664403000012110	\$161.94	\$0.00	\$0.00	\$161.94
2009	664403000012110	\$0.19	\$0.00	\$0.00	\$0.19
2008	664403000012110	(\$8.80)	\$0.00	\$0.00	(\$8.80)
Fund Total:		\$316,666.68	\$37,037,251.91	\$28,960.33	\$37,324,958.26
District Total:		\$971,712.25	\$72,212,203.01	\$80,711.61	\$73,103,203.65



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2020	660404000012110	\$0.00	\$3,721,233.33	\$62.31	\$3,721,171.02
2019	660404000012110	\$64,337.85	\$0.00	\$3,815.08	\$60,522.77
2018	660404000012110	\$62,575.22	\$0.00	\$2,526.47	\$60,048.75
2017	660404000012110	\$27,028.65	\$0.00	\$1,820.48	\$25,208.17
2016	660404000012110	\$812.80	\$0.00	\$0.00	\$812.80
2015	660404000012110	\$37.14	\$0.00	\$0.00	\$37.14
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:		\$154,791.91	\$3,721,233.33	\$8,224.34	\$3,867,800.90
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2020	662404000012110	\$0.00	\$367,064.57	\$6.15	\$367,058.42
2019	662404000012110	\$9,558.42	\$0.00	\$566.80	\$8,991.62
Fund Total:		\$9,558.42	\$367,064.57	\$572.95	\$376,050.04
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2020	664404000012110	\$0.00	\$1,800,555.01	\$30.15	\$1,800,524.86
2019	664404000012110	\$51,737.71	\$0.00	\$3,067.93	\$48,669.78
2018	664404000012110	\$25,845.07	\$0.00	\$1,043.50	\$24,801.57
2017	664404000012110	\$9,580.17	\$0.00	\$645.26	\$8,934.91
2016	664404000012110	\$359.27	\$0.00	\$0.00	\$359.27
2015	664404000012110	\$16.00	\$0.00	\$0.00	\$16.00
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:		\$87,538.47	\$1,800,555.01	\$4,786.84	\$1,883,306.64
District Total:		\$251,888.80	\$5,888,852.91	\$13,584.13	\$6,127,157.58



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604080000 SD # 408 GENERAL FUND					
2020	660408000012110	\$0.00	\$2,795,049.69	\$0.00	\$2,795,049.69
2019	660408000012110	\$5,179.65	(\$693.30)	\$80.40	\$4,405.95
2018	660408000012110	\$3,215.36	\$0.00	\$0.00	\$3,215.36
2017	660408000012110	\$2,654.11	\$0.00	\$0.00	\$2,654.11
2016	660408000012110	\$0.06	\$0.00	\$0.00	\$0.06
2015	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	660408000012110	\$291.83	\$0.00	\$0.00	\$291.83
2013	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2012	660408000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$11,340.79	\$2,794,356.39	\$80.40	\$2,805,616.78
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2020	662408000012110	\$0.00	\$318,199.64	\$0.00	\$318,199.64
2019	662408000012110	\$895.84	(\$119.92)	\$13.91	\$762.01
2018	662408000012110	\$274.14	\$0.00	\$0.00	\$274.14
2017	662408000012110	\$239.63	\$0.00	\$0.00	\$239.63
2016	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	662408000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	662408000012110	\$40.09	\$0.00	\$0.00	\$40.09
2013	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	662408000012110	\$0.19	\$0.00	\$0.00	\$0.19
Fund Total:		\$1,449.78	\$318,079.72	\$13.91	\$319,515.59
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2020	664408000012110	\$0.00	\$2,699,872.67	\$0.00	\$2,699,872.67
2019	664408000012110	\$7,093.00	(\$949.39)	\$110.08	\$6,033.53
2018	664408000012110	\$2,166.94	\$0.00	\$0.00	\$2,166.94
2017	664408000012110	\$1,878.02	\$0.00	\$0.00	\$1,878.02
2016	664408000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	664408000012110	\$0.08	\$0.00	\$0.00	\$0.08
2014	664408000012110	\$160.16	\$0.00	\$0.00	\$160.16
2013	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	664408000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2011	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$11,298.26	\$2,698,923.28	\$110.08	\$2,710,111.46
District Total:		\$24,088.83	\$5,811,359.39	\$204.39	\$5,835,243.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604160000 SD # 416 GENERAL FUND					
2020	660416000012110	\$0.00	\$5,058,241.02	\$164.91	\$5,058,076.11
2019	660416000012110	\$67,998.41	\$64.29	\$7,956.35	\$60,106.35
2018	660416000012110	\$62,326.34	(\$117.23)	\$1,309.70	\$60,899.41
2017	660416000012110	\$33,728.75	(\$119.98)	\$637.92	\$32,970.85
2016	660416000012110	\$1,628.64	\$0.00	\$0.00	\$1,628.64
2015	660416000012110	\$149.82	\$0.00	\$0.00	\$149.82
2014	660416000012110	\$128.30	\$0.00	\$0.00	\$128.30
2013	660416000012110	\$84.42	\$0.00	\$0.00	\$84.42
2012	660416000012110	\$56.87	\$0.00	\$14.45	\$42.42
2011	660416000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660416000012110	\$0.07	\$0.00	\$0.00	\$0.07
2009	660416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2008	660416000012110	\$0.13	\$0.00	\$0.00	\$0.13
2007	660416000012110	\$0.20	\$0.00	\$0.00	\$0.20
2006	660416000012110	(\$0.60)	\$0.00	\$0.00	(\$0.60)
Fund Total:		\$166,101.22	\$5,058,068.10	\$10,083.33	\$5,214,085.99
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2020	662416000012110	\$0.00	\$3,360,770.13	\$109.57	\$3,360,660.56
2019	662416000012110	\$43,168.15	\$42.48	\$5,256.53	\$37,954.10
2016	662416000012110	\$201.95	\$0.00	\$0.00	\$201.95
2015	662416000012110	\$17.86	\$0.00	\$0.00	\$17.86
Fund Total:		\$43,387.96	\$3,360,812.61	\$5,366.10	\$3,398,834.47
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2020	664416000012110	\$0.00	\$6,576,150.84	\$214.39	\$6,575,936.45
2019	664416000012110	\$91,802.87	\$88.68	\$10,971.92	\$80,919.63
2018	664416000012110	\$39,800.64	(\$74.86)	\$836.34	\$38,889.44
2017	664416000012110	\$24,141.24	(\$85.87)	\$456.59	\$23,598.78
2016	664416000012110	\$1,282.50	\$0.00	\$0.00	\$1,282.50
2015	664416000012110	\$117.73	\$0.00	\$0.00	\$117.73
2014	664416000012110	\$108.16	\$0.00	\$0.00	\$108.16
2013	664416000012110	\$69.93	\$0.00	\$0.00	\$69.93
2012	664416000012110	\$46.76	\$0.00	\$11.85	\$34.91
2011	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2010	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2009	664416000012110	\$0.02	\$0.00	\$0.00	\$0.02
2008	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	664416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2006	664416000012110	\$0.43	\$0.00	\$0.00	\$0.43
Fund Total:		\$157,369.99	\$6,576,078.79	\$12,491.09	\$6,720,957.69
District Total:		\$366,859.17	\$14,994,959.50	\$27,940.52	\$15,333,878.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2020	660417000012110	\$0.00	\$8,327,129.65	\$316.71	\$8,326,812.94
2019	660417000012110	\$61,820.42	(\$52.70)	\$6,756.90	\$55,010.82
2018	660417000012110	\$27,501.63	\$0.00	\$4,237.29	\$23,264.34
2017	660417000012110	\$6,161.62	\$0.00	\$645.41	\$5,516.21
2016	660417000012110	\$1,074.94	\$0.00	\$92.28	\$982.66
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:		\$96,863.84	\$8,327,076.95	\$12,048.59	\$8,411,892.20
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2020	662417000012110	\$0.00	\$1,060,002.87	\$40.32	\$1,059,962.55
2019	662417000012110	\$12,958.78	(\$11.05)	\$1,416.38	\$11,531.35
2018	662417000012110	\$3,544.16	\$0.00	\$546.08	\$2,998.08
2017	662417000012110	\$800.73	\$0.00	\$83.89	\$716.84
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:		\$17,327.18	\$1,059,991.82	\$2,086.67	\$1,075,232.33
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2020	664417000012110	\$0.00	\$10,485,280.46	\$398.79	\$10,484,881.67
2019	664417000012110	\$110,267.92	(\$94.01)	\$12,052.17	\$98,121.74
2018	664417000012110	\$11,593.67	\$0.00	\$1,786.27	\$9,807.40
2017	664417000012110	\$2,528.03	\$0.00	\$264.81	\$2,263.22
2016	664417000012110	\$428.63	\$0.00	\$36.79	\$391.84
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:		\$124,957.63	\$10,485,186.45	\$14,538.83	\$10,595,605.25
District Total:		\$239,148.65	\$19,872,255.22	\$28,674.09	\$20,082,729.78