



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$3,344,454.34	(\$3,535.75)	\$450,852.43	\$2,890,066.16
2019	660001000012110	\$33,287.02	\$0.00	\$1,492.62	\$31,794.40
2018	660001000012110	\$27,976.78	\$0.00	\$1,779.80	\$26,196.98
2017	660001000012110	\$3,128.74	\$0.00	\$115.28	\$3,013.46
2016	660001000012110	\$74.41	\$0.00	\$16.91	\$57.50
2015	660001000012110	\$37.96	\$0.00	\$0.00	\$37.96
2014	660001000012110	\$49.71	\$0.00	\$0.00	\$49.71
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:	\$3,409,041.43	(\$3,535.75)	\$454,257.04	\$2,951,248.64
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2020	664001000012110	\$4,848,530.48	(\$5,125.86)	\$653,611.00	\$4,189,793.62
2019	664001000012110	\$52,642.77	\$0.00	\$2,360.54	\$50,282.23
2018	664001000012110	\$27,943.56	\$0.00	\$1,777.69	\$26,165.87
2017	664001000012110	\$3,017.99	\$0.00	\$111.23	\$2,906.76
2016	664001000012110	\$59.82	\$0.00	\$13.64	\$46.18
2015	664001000012110	\$31.20	\$0.00	\$0.00	\$31.20
2014	664001000012110	\$46.56	\$0.00	\$0.00	\$46.56
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:	\$4,932,301.33	(\$5,125.86)	\$657,874.10	\$4,269,301.37
	District Total:	\$8,341,342.76	(\$8,661.61)	\$1,112,131.14	\$7,220,550.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$921,256.80	\$0.00	\$113,566.48	\$807,690.32
2019	660222000012110	\$15,537.15	\$0.00	\$907.08	\$14,630.07
2018	660222000012110	\$22,273.52	\$0.00	\$1,249.81	\$21,023.71
2017	660222000012110	\$9,527.73	\$0.00	\$2,397.04	\$7,130.69
2016	660222000012110	\$752.58	\$0.00	\$120.68	\$631.90
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:		\$969,898.80	\$0.00	\$118,241.09	\$851,657.71
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2020	664222000012110	\$884,124.09	\$0.00	\$108,989.03	\$775,135.06
2019	664222000012110	\$15,204.91	\$0.00	\$887.67	\$14,317.24
2018	664222000012110	\$9,267.70	\$0.00	\$520.02	\$8,747.68
2017	664222000012110	\$4,107.67	\$0.00	\$1,033.44	\$3,074.23
2016	664222000012110	\$307.41	\$0.00	\$49.28	\$258.13
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:		\$913,241.49	\$0.00	\$111,479.44	\$801,762.05
District Total:		\$1,883,140.29	\$0.00	\$229,720.53	\$1,653,419.76



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2020	660003000012110	\$19,849,762.61	(\$15,583.67)	\$2,578,270.35	\$17,255,908.59
2019	660003000012110	\$150,745.49	(\$229.39)	\$12,498.65	\$138,017.45
2018	660003000012110	\$163,199.24	(\$355.42)	\$5,806.47	\$157,037.35
2017	660003000012110	\$42,408.46	(\$281.59)	\$10,258.98	\$31,867.89
2016	660003000012110	\$9,596.51	\$0.00	\$657.98	\$8,938.53
2015	660003000012110	\$1,306.11	\$0.00	\$0.00	\$1,306.11
2014	660003000012110	\$882.23	\$0.00	\$0.00	\$882.23
2013	660003000012110	\$203.96	\$0.00	\$0.00	\$203.96
Fund Total:		\$20,218,104.61	(\$16,450.07)	\$2,607,492.43	\$17,594,162.11
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2020	662003000012110	\$600,916.14	(\$471.75)	\$78,052.47	\$522,391.92
2019	662003000012110	\$5,804.02	(\$8.85)	\$482.40	\$5,312.77
2018	662003000012110	\$3,020.21	(\$6.58)	\$107.46	\$2,906.17
2017	662003000012110	\$807.75	(\$5.36)	\$195.42	\$606.97
2016	662003000012110	\$188.10	\$0.00	\$12.90	\$175.20
2015	662003000012110	\$186.63	\$0.00	\$0.00	\$186.63
Fund Total:		\$610,922.85	(\$492.54)	\$78,850.65	\$531,579.66
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2020	664003000012110	\$23,306,349.06	(\$18,297.43)	\$3,027,243.69	\$20,260,807.94
2019	664003000012110	\$274,930.88	(\$419.87)	\$22,876.30	\$251,634.71
2018	664003000012110	\$75,796.21	(\$165.08)	\$2,696.75	\$72,934.38
2017	664003000012110	\$23,116.61	(\$153.49)	\$5,592.01	\$17,371.11
2016	664003000012110	\$5,362.15	\$0.00	\$367.67	\$4,994.48
2015	664003000012110	\$534.58	\$0.00	\$0.00	\$534.58
2014	664003000012110	\$395.24	\$0.00	\$0.00	\$395.24
2013	664003000012110	\$99.91	\$0.00	\$0.00	\$99.91
Fund Total:		\$23,686,584.64	(\$19,035.87)	\$3,058,776.42	\$20,608,772.35
District Total:		\$44,515,612.10	(\$35,978.48)	\$5,745,119.50	\$38,734,514.12



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2020	660010000012110	\$45,423,396.21	(\$32,198.08)	\$7,103,262.05	\$38,287,936.08
2019	660010000012110	\$409,941.99	(\$325.43)	\$20,088.53	\$389,528.03
2018	660010000012110	\$495,853.53	(\$38,604.04)	\$5,699.52	\$451,549.97
2017	660010000012110	\$270,586.17	(\$37,021.21)	\$71,589.13	\$161,975.83
2016	660010000012110	\$16,179.30	\$0.00	\$655.72	\$15,523.58
2015	660010000012110	\$2,897.92	\$0.00	\$111.60	\$2,786.32
2014	660010000012110	\$2,905.70	\$0.00	\$43.61	\$2,862.09
2013	660010000012110	\$3,182.11	\$0.00	\$44.76	\$3,137.35
2012	660010000012110	\$4,429.29	\$0.00	\$41.16	\$4,388.13
2011	660010000012110	\$4,171.77	\$0.00	\$37.40	\$4,134.37
2010	660010000012110	\$3,611.80	\$0.00	\$31.52	\$3,580.28
2009	660010000012110	\$0.00	\$0.00	\$28.87	(\$28.87)
2008	660010000012110	\$0.00	\$0.00	\$28.16	(\$28.16)
2007	660010000012110	\$0.00	\$0.00	\$30.33	(\$30.33)
Fund Total:		\$46,637,155.79	(\$108,148.76)	\$7,201,692.36	\$39,327,314.67
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2020	662010000012110	\$15,251,184.90	(\$10,810.72)	\$2,384,963.93	\$12,855,410.25
2019	662010000012110	\$233,873.75	(\$185.71)	\$11,393.07	\$222,294.97
2018	662010000012110	\$57,715.62	(\$4,493.37)	\$663.40	\$52,558.85
2017	662010000012110	\$31,474.95	(\$4,306.38)	\$8,327.41	\$18,841.16
2016	662010000012110	\$1,886.32	\$0.00	\$76.47	\$1,809.85
2015	662010000012110	\$338.49	\$0.00	\$13.04	\$325.45
2014	662010000012110	\$562.73	\$0.00	\$8.44	\$554.29
2013	662010000012110	\$799.22	\$0.00	\$11.25	\$787.97
2012	662010000012110	\$949.66	\$0.00	\$8.82	\$940.84
2011	662010000012110	\$997.84	\$0.00	\$7.26	\$990.58
Fund Total:		\$15,579,783.48	(\$19,796.18)	\$2,405,473.09	\$13,154,514.21
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2020	664010000012110	\$37,699,215.87	(\$26,722.91)	\$5,895,362.92	\$31,777,130.04
2019	664010000012110	\$562,195.87	(\$446.40)	\$27,441.36	\$534,308.11
2018	664010000012110	\$325,905.11	(\$25,372.88)	\$3,746.08	\$296,786.15
2017	664010000012110	\$172,358.98	(\$23,581.85)	\$45,601.07	\$103,176.06
2016	664010000012110	\$9,728.52	\$0.00	\$394.28	\$9,334.24
2015	664010000012110	\$1,600.33	\$0.00	\$61.63	\$1,538.70
2014	664010000012110	\$1,276.74	\$0.00	\$19.15	\$1,257.59
2013	664010000012110	\$1,183.04	\$0.00	\$16.64	\$1,166.40
2012	664010000012110	\$1,570.69	\$0.00	\$14.60	\$1,556.09
2011	664010000012110	\$1,545.80	\$0.00	\$13.85	\$1,531.95
2010	664010000012110	\$1,107.07	\$0.00	\$11.17	\$1,095.90
2009	664010000012110	\$19.35	\$0.00	\$15.17	\$4.18
2008	664010000012110	\$19.79	\$0.00	\$15.55	\$4.24
2007	664010000012110	\$36.82	\$0.00	\$19.95	\$16.87
Fund Total:		\$38,777,763.98	(\$76,124.04)	\$5,972,733.42	\$32,728,906.52
District Total:		\$100,994,703.25	(\$204,068.98)	\$15,579,898.87	\$85,210,735.40



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$157,374.36	\$0.00	\$15,688.30	\$141,686.06
2019	660406000012110	\$1,292.06	\$0.00	\$107.77	\$1,184.29
2018	660406000012110	\$3,392.88	\$0.00	\$301.06	\$3,091.82
2017	660406000012110	\$708.89	\$0.00	\$198.05	\$510.84
2016	660406000012110	\$97.90	\$0.00	\$97.90	\$0.00
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:		\$164,506.80	\$0.00	\$16,393.08	\$148,113.72
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	\$63,726.97	\$0.00	\$6,352.76	\$57,374.21
2019	664406000012110	\$846.00	\$0.00	\$70.57	\$775.43
2018	664406000012110	\$1,009.04	\$0.00	\$89.53	\$919.51
2017	664406000012110	\$66.22	\$0.00	\$18.51	\$47.71
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:		\$66,160.02	\$0.00	\$6,531.37	\$59,628.65
District Total:		\$230,701.72	\$0.00	\$22,924.45	\$207,777.27



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$6,346,474.82	(\$3,774.34)	\$828,739.14	\$5,513,961.34
2019	660083000012110	\$31,535.30	\$0.00	\$2,025.91	\$29,509.39
2018	660083000012110	\$29,838.61	\$0.00	\$11.66	\$29,826.95
2017	660083000012110	\$10,284.39	\$0.00	\$1,967.27	\$8,317.12
2016	660083000012110	\$1,505.90	\$0.00	\$0.00	\$1,505.90
2015	660083000012110	\$508.47	\$0.00	\$0.00	\$508.47
2014	660083000012110	\$523.82	\$0.00	\$0.00	\$523.82
2013	660083000012110	\$435.56	\$0.00	\$0.00	\$435.56
2012	660083000012110	\$422.54	\$0.00	\$0.00	\$422.54
Fund Total:		\$6,421,529.41	(\$3,774.34)	\$832,743.98	\$5,585,011.09
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2020	662083000012110	\$1,254,610.30	(\$746.14)	\$163,830.24	\$1,090,033.92
2019	662083000012110	\$10,906.54	\$0.00	\$700.66	\$10,205.88
2018	662083000012110	\$1,530.39	\$0.00	\$0.60	\$1,529.79
2017	662083000012110	\$552.47	\$0.00	\$105.65	\$446.82
2016	662083000012110	\$85.30	\$0.00	\$0.00	\$85.30
2015	662083000012110	\$30.91	\$0.00	\$0.00	\$30.91
2012	662083000012110	\$12.26	\$0.00	\$0.00	\$12.26
Fund Total:		\$1,267,728.17	(\$746.14)	\$164,637.15	\$1,102,344.88
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2020	664083000012110	\$4,746,854.76	(\$2,823.03)	\$619,856.63	\$4,124,175.10
2019	664083000012110	\$39,537.96	\$0.00	\$2,540.00	\$36,997.96
2018	664083000012110	\$17,541.56	\$0.00	\$6.86	\$17,534.70
2017	664083000012110	\$6,214.57	\$0.00	\$1,188.73	\$5,025.84
2016	664083000012110	\$916.38	\$0.00	\$0.00	\$916.38
2015	664083000012110	\$324.96	\$0.00	\$0.00	\$324.96
2014	664083000012110	\$354.71	\$0.00	\$0.00	\$354.71
2013	664083000012110	\$299.80	\$0.00	\$0.00	\$299.80
2012	664083000012110	\$300.30	\$0.00	\$0.00	\$300.30
Fund Total:		\$4,812,345.00	(\$2,823.03)	\$623,592.22	\$4,185,929.75
District Total:		\$12,501,602.58	(\$7,343.51)	\$1,620,973.35	\$10,873,285.72



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2020	660320000012110	\$14,946,941.77	(\$5,142.04)	\$2,574,379.95	\$12,367,419.78
2019	660320000012110	\$75,275.78	\$0.00	\$9,164.31	\$66,111.47
2018	660320000012110	\$66,843.14	\$0.00	\$14,485.88	\$52,357.26
2017	660320000012110	\$18,663.19	\$0.00	\$4,259.19	\$14,404.00
2016	660320000012110	\$3,303.01	\$0.00	\$514.19	\$2,788.82
2015	660320000012110	\$274.17	\$0.00	\$0.00	\$274.17
2014	660320000012110	\$321.57	\$0.00	\$0.00	\$321.57
2013	660320000012110	\$379.14	\$0.00	\$0.00	\$379.14
2012	660320000012110	\$159.84	\$0.00	\$0.00	\$159.84
2011	660320000012110	\$73.23	\$0.00	\$0.00	\$73.23
2010	660320000012110	\$71.92	\$0.00	\$0.00	\$71.92
2009	660320000012110	\$29.17	\$0.00	\$0.00	\$29.17
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:		\$15,112,334.22	(\$5,142.04)	\$2,602,803.52	\$12,504,388.66
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2020	662320000012110	\$3,636,565.40	(\$1,251.21)	\$625,962.53	\$3,009,351.66
2019	662320000012110	\$30,517.78	\$0.00	\$3,715.31	\$26,802.47
2018	662320000012110	\$9,046.03	\$0.00	\$1,960.48	\$7,085.55
2017	662320000012110	\$2,417.14	\$0.00	\$551.59	\$1,865.55
2016	662320000012110	\$407.40	\$0.00	\$63.44	\$343.96
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
Fund Total:		\$3,678,987.98	(\$1,251.21)	\$632,253.35	\$3,045,483.42
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2020	664320000012110	\$13,907,893.61	(\$4,784.10)	\$2,396,654.45	\$11,506,455.06
2019	664320000012110	\$117,961.03	\$0.00	\$14,360.94	\$103,600.09
2018	664320000012110	\$54,125.14	\$0.00	\$11,729.94	\$42,395.20
2017	664320000012110	\$13,111.45	\$0.00	\$2,992.26	\$10,119.19
2016	664320000012110	\$1,722.89	\$0.00	\$268.25	\$1,454.64
2015	664320000012110	\$145.63	\$0.00	\$0.00	\$145.63
2014	664320000012110	\$192.30	\$0.00	\$0.00	\$192.30
2013	664320000012110	\$231.55	\$0.00	\$0.00	\$231.55
2012	664320000012110	\$96.25	\$0.00	\$0.00	\$96.25
2011	664320000012110	\$42.73	\$0.00	\$0.00	\$42.73
2010	664320000012110	\$46.53	\$0.00	\$0.00	\$46.53
2009	664320000012110	\$20.98	\$0.00	\$0.00	\$20.98
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:		\$14,095,590.81	(\$4,784.10)	\$2,426,005.84	\$11,664,800.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2020	660343000012110	\$3,199,833.15	(\$221.80)	\$435,300.34	\$2,764,311.01
2019	660343000012110	\$18,764.13	\$0.00	\$1,069.65	\$17,694.48
2018	660343000012110	\$24,566.73	\$0.00	\$855.51	\$23,711.22
2017	660343000012110	\$7,984.28	\$0.00	\$5,159.59	\$2,824.69
2016	660343000012110	\$1,265.61	\$0.00	\$581.28	\$684.33
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:		\$3,254,209.53	(\$221.80)	\$442,966.37	\$2,811,021.36
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2020	662343000012110	\$1,068,968.99	(\$74.10)	\$145,420.86	\$923,474.03
2019	662343000012110	\$10,035.68	\$0.00	\$572.09	\$9,463.59
2018	662343000012110	\$6,002.22	\$0.00	\$209.02	\$5,793.20
2017	662343000012110	\$2,187.66	\$0.00	\$1,413.69	\$773.97
2016	662343000012110	\$386.31	\$0.00	\$177.42	\$208.89
2015	662343000012110	\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$1,087,777.10	(\$74.10)	\$147,793.08	\$939,909.92
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2020	664343000012110	\$2,603,428.37	(\$180.47)	\$354,166.36	\$2,249,081.54
2019	664343000012110	\$26,360.01	\$0.00	\$1,502.63	\$24,857.38
2018	664343000012110	\$15,435.20	\$0.00	\$537.53	\$14,897.67
2017	664343000012110	\$4,431.36	\$0.00	\$2,863.64	\$1,567.72
2016	664343000012110	\$783.28	\$0.00	\$359.77	\$423.51
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:		\$2,651,637.75	(\$180.47)	\$359,429.93	\$2,292,027.35
District Total:		\$6,993,624.38	(\$476.37)	\$950,189.38	\$6,042,958.63



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2020	660344000012110	\$2,210,229.65	\$12,199.15	\$231,978.15	\$1,990,450.65
2019	660344000012110	\$24,034.30	\$0.00	\$1,664.43	\$22,369.87
2018	660344000012110	\$20,110.75	\$0.00	\$234.39	\$19,876.36
2017	660344000012110	\$7,990.84	\$0.00	\$3,128.00	\$4,862.84
2016	660344000012110	\$473.86	\$0.00	\$222.81	\$251.05
2015	660344000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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:		\$2,262,838.97	\$12,199.15	\$237,227.78	\$2,037,810.34
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2020	664344000012110	\$2,424,505.68	\$13,381.84	\$254,468.03	\$2,183,419.49
2019	664344000012110	\$40,948.05	\$0.00	\$2,835.74	\$38,112.31
2018	664344000012110	\$17,655.25	\$0.00	\$205.76	\$17,449.49
2017	664344000012110	\$7,095.21	\$0.00	\$2,777.45	\$4,317.76
2016	664344000012110	\$389.74	\$0.00	\$183.31	\$206.43
2015	664344000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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:		\$2,490,593.92	\$13,381.84	\$260,470.29	\$2,243,505.47
District Total:		\$4,753,432.89	\$25,580.99	\$497,698.07	\$4,281,315.81



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$11,890,755.23	(\$10,594.37)	\$1,972,755.29	\$9,907,405.57
2019	660400000012110	\$94,502.65	(\$428.70)	\$3,453.27	\$90,620.68
2018	660400000012110	\$97,848.62	\$0.00	\$6,169.19	\$91,679.43
2017	660400000012110	\$35,213.83	\$0.00	\$14,300.26	\$20,913.57
2016	660400000012110	\$1,407.47	\$0.00	\$0.00	\$1,407.47
2015	660400000012110	\$466.77	\$0.00	\$0.00	\$466.77
2014	660400000012110	(\$458.31)	\$0.00	\$0.00	(\$458.31)
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:		\$12,119,751.95	(\$11,023.07)	\$1,996,678.01	\$10,112,050.87
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2020	664400000012110	\$6,096,047.04	(\$5,431.46)	\$1,011,374.75	\$5,079,240.83
2019	664400000012110	\$84,462.46	(\$395.29)	\$3,184.01	\$80,883.16
2018	664400000012110	\$24,821.40	\$0.00	\$1,564.92	\$23,256.48
2017	664400000012110	\$11,940.92	\$0.00	\$4,849.15	\$7,091.77
2016	664400000012110	\$458.00	\$0.00	\$0.00	\$458.00
2015	664400000012110	\$134.17	\$0.00	\$0.00	\$134.17
2014	664400000012110	(\$129.89)	\$0.00	\$0.00	(\$129.89)
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:		\$6,217,735.48	(\$5,826.75)	\$1,020,972.83	\$5,190,935.90
District Total:		\$18,337,487.43	(\$16,849.82)	\$3,017,650.84	\$15,302,986.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2020	660401000012110	\$14,107,532.60	(\$6,524.39)	\$2,245,563.57	\$11,855,444.64
2019	660401000012110	\$159,773.04	(\$990.15)	\$13,347.03	\$145,435.86
2018	660401000012110	\$91,867.63	\$0.00	\$8,033.59	\$83,834.04
2017	660401000012110	\$26,957.98	\$0.00	\$8,858.38	\$18,099.60
2016	660401000012110	\$2,543.65	\$0.00	\$564.20	\$1,979.45
2015	660401000012110	\$146.80	\$0.00	\$0.00	\$146.80
2014	660401000012110	\$45.47	\$0.00	\$0.00	\$45.47
2013	660401000012110	\$680.81	\$0.00	\$0.00	\$680.81
Fund Total:		\$14,389,547.98	(\$7,514.54)	\$2,276,366.77	\$12,105,666.67
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2020	664401000012110	\$7,149,448.08	(\$3,306.45)	\$1,138,011.99	\$6,008,129.64
2019	664401000012110	\$34,037.50	(\$210.94)	\$2,843.38	\$30,983.18
2018	664401000012110	\$15,704.33	\$0.00	\$1,373.33	\$14,331.00
2017	664401000012110	\$4,707.12	\$0.00	\$1,546.73	\$3,160.39
2016	664401000012110	\$446.75	\$0.00	\$99.13	\$347.62
2015	664401000012110	\$26.73	\$0.00	\$0.00	\$26.73
2014	664401000012110	\$8.45	\$0.00	\$0.00	\$8.45
2013	664401000012110	\$321.40	\$0.00	\$0.00	\$321.40
Fund Total:		\$7,204,700.36	(\$3,517.39)	\$1,143,874.56	\$6,057,308.41
District Total:		\$21,594,248.34	(\$11,031.93)	\$3,420,241.33	\$18,162,975.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$7,711,825.70	(\$4,509.45)	\$1,044,989.95	\$6,662,326.30
2019	660402000012110	\$71,808.48	\$316.65	\$4,863.96	\$67,261.17
2018	660402000012110	\$93,528.22	\$855.87	\$3,487.03	\$90,897.06
2017	660402000012110	\$23,312.45	\$0.00	\$6,411.02	\$16,901.43
2016	660402000012110	\$1,084.41	\$0.00	\$79.42	\$1,004.99
2015	660402000012110	\$389.57	\$0.00	\$61.38	\$328.19
2014	660402000012110	\$122.98	\$0.00	\$0.00	\$122.98
2013	660402000012110	\$214.24	\$0.00	\$0.00	\$214.24
2012	660402000012110	\$21.04	\$0.00	\$0.00	\$21.04
Fund Total:		\$7,902,307.09	(\$3,336.93)	\$1,059,892.76	\$6,839,077.40
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2020	662402000012110	\$1,231,326.54	(\$720.03)	\$166,850.72	\$1,063,755.79
2019	662402000012110	\$18,895.02	\$83.32	\$1,279.86	\$17,698.48
2018	662402000012110	\$7,926.16	\$72.53	\$295.49	\$7,703.20
2017	662402000012110	\$9,070.49	\$0.00	\$2,494.42	\$6,576.07
2016	662402000012110	\$433.24	\$0.00	\$31.73	\$401.51
2015	662402000012110	\$161.28	\$0.00	\$25.45	\$135.83
2014	662402000012110	\$56.47	\$0.00	\$0.00	\$56.47
2013	662402000012110	\$100.09	\$0.00	\$0.00	\$100.09
2012	662402000012110	\$1.23	\$0.00	\$0.00	\$1.23
Fund Total:		\$1,267,970.52	(\$564.18)	\$170,977.67	\$1,096,428.67
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2020	664402000012110	\$5,988,471.88	(\$3,501.75)	\$811,467.07	\$5,173,503.06
2019	664402000012110	\$96,750.65	\$426.64	\$6,553.45	\$90,623.84
2018	664402000012110	\$45,208.47	\$413.70	\$1,685.51	\$43,936.66
2017	664402000012110	\$4,998.46	\$0.00	\$1,374.61	\$3,623.85
2016	664402000012110	\$192.85	\$0.00	\$14.12	\$178.73
2015	664402000012110	\$69.52	\$0.00	\$10.98	\$58.54
2014	664402000012110	\$24.12	\$0.00	\$0.00	\$24.12
2013	664402000012110	\$49.28	\$0.00	\$0.00	\$49.28
2012	664402000012110	\$5.55	\$0.00	\$0.00	\$5.55
Fund Total:		\$6,135,770.78	(\$2,661.41)	\$821,105.74	\$5,312,003.63
District Total:		\$15,306,048.39	(\$6,562.52)	\$2,051,976.17	\$13,247,509.70



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2020	660403000012110	\$17,568,836.67	(\$14,911.83)	\$1,933,687.02	\$15,620,237.82
2019	660403000012110	\$144,559.77	(\$536.25)	\$11,008.50	\$133,015.02
2018	660403000012110	\$177,018.18	\$0.00	\$5,969.78	\$171,048.40
2017	660403000012110	\$62,411.00	\$0.00	\$16,084.93	\$46,326.07
2016	660403000012110	\$6,672.57	\$0.00	\$338.42	\$6,334.15
2015	660403000012110	\$3,201.73	\$0.00	\$11.67	\$3,190.06
2014	660403000012110	\$1,692.93	\$0.00	\$0.00	\$1,692.93
2013	660403000012110	\$1,565.61	\$0.00	\$0.00	\$1,565.61
2012	660403000012110	\$1,356.78	\$0.00	\$0.00	\$1,356.78
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:		\$17,968,200.59	(\$15,448.08)	\$1,967,100.32	\$15,985,652.19
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2020	662403000012110	\$3,268,955.04	(\$2,774.56)	\$359,792.52	\$2,906,387.96
2019	662403000012110	\$42,175.56	(\$156.45)	\$3,211.78	\$38,807.33
2018	662403000012110	\$17,425.43	\$0.00	\$587.64	\$16,837.79
2017	662403000012110	\$6,403.64	\$0.00	\$1,650.41	\$4,753.23
2016	662403000012110	\$714.82	\$0.00	\$36.27	\$678.55
2015	662403000012110	\$360.87	\$0.00	\$1.31	\$359.56
Fund Total:		\$3,336,035.36	(\$2,931.01)	\$365,279.93	\$2,967,824.42
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2020	664403000012110	\$21,940,923.08	(\$18,622.71)	\$2,414,893.74	\$19,507,406.63
2019	664403000012110	\$128,567.10	(\$476.92)	\$9,790.63	\$118,299.55
2018	664403000012110	\$62,934.37	\$0.00	\$2,122.41	\$60,811.96
2017	664403000012110	\$23,376.41	\$0.00	\$6,024.71	\$17,351.70
2016	664403000012110	\$2,635.10	\$0.00	\$133.67	\$2,501.43
2015	664403000012110	\$1,292.05	\$0.00	\$4.70	\$1,287.35
2014	664403000012110	\$896.32	\$0.00	\$0.00	\$896.32
2013	664403000012110	\$833.64	\$0.00	\$0.00	\$833.64
2012	664403000012110	\$754.12	\$0.00	\$0.00	\$754.12
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:		\$22,162,767.45	(\$19,099.63)	\$2,432,969.86	\$19,710,697.96
District Total:		\$43,467,003.40	(\$37,478.72)	\$4,765,350.11	\$38,664,174.57



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2020	660404000012110	\$2,213,066.11	(\$6,842.15)	\$315,611.94	\$1,890,612.02
2019	660404000012110	\$46,088.57	\$0.00	\$4,397.43	\$41,691.14
2018	660404000012110	\$48,656.93	(\$300.24)	\$5,487.19	\$42,869.50
2017	660404000012110	\$14,525.34	(\$191.71)	\$4,569.80	\$9,763.83
2016	660404000012110	\$734.53	\$0.00	\$296.80	\$437.73
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:		\$2,323,071.82	(\$7,334.10)	\$330,363.16	\$1,985,374.56
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2020	662404000012110	\$218,298.01	(\$674.93)	\$31,132.20	\$186,490.88
2019	662404000012110	\$6,847.21	\$0.00	\$653.30	\$6,193.91
Fund Total:		\$225,145.22	(\$674.93)	\$31,785.50	\$192,684.79
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2020	664404000012110	\$1,070,813.36	(\$3,310.65)	\$152,711.83	\$914,790.88
2019	664404000012110	\$37,062.37	\$0.00	\$3,536.25	\$33,526.12
2018	664404000012110	\$20,096.41	(\$124.01)	\$2,266.32	\$17,706.08
2017	664404000012110	\$5,148.43	(\$67.95)	\$1,619.75	\$3,460.73
2016	664404000012110	\$324.67	\$0.00	\$131.17	\$193.50
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:		\$1,133,445.44	(\$3,502.61)	\$160,265.32	\$969,677.51
District Total:		\$3,681,662.48	(\$11,511.64)	\$522,413.98	\$3,147,736.86



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$1,615,257.90	(\$3,035.03)	\$215,678.59	\$1,396,544.28
2019	660408000012110	\$1,913.25	\$0.00	\$6.74	\$1,906.51
2018	660408000012110	\$961.49	\$0.00	\$0.00	\$961.49
2017	660408000012110	\$452.59	\$0.00	\$0.00	\$452.59
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:		\$1,618,876.90	(\$3,035.03)	\$215,685.33	\$1,400,156.54
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2020	662408000012110	\$183,887.43	(\$345.51)	\$24,553.71	\$158,988.21
2019	662408000012110	\$330.86	\$0.00	\$1.17	\$329.69
2018	662408000012110	\$81.95	\$0.00	\$0.00	\$81.95
2017	662408000012110	\$40.88	\$0.00	\$0.00	\$40.88
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:		\$184,381.29	(\$345.51)	\$24,554.88	\$159,480.90
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2020	664408000012110	\$1,560,255.17	(\$2,931.65)	\$208,334.31	\$1,348,989.21
2019	664408000012110	\$2,620.09	\$0.00	\$9.21	\$2,610.88
2018	664408000012110	\$647.96	\$0.00	\$0.00	\$647.96
2017	664408000012110	\$320.16	\$0.00	\$0.00	\$320.16
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:		\$1,564,003.68	(\$2,931.65)	\$208,343.52	\$1,352,728.51
District Total:		\$3,367,261.87	(\$6,312.19)	\$448,583.73	\$2,912,365.95



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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	\$3,025,140.77	(\$2,821.88)	\$434,794.54	\$2,587,524.35
2019	660416000012110	\$45,359.99	(\$7.16)	\$5,287.71	\$40,065.12
2018	660416000012110	\$49,270.55	\$0.00	\$3,415.64	\$45,854.91
2017	660416000012110	\$14,696.57	\$0.00	\$4,222.69	\$10,473.88
2016	660416000012110	\$1,311.31	\$0.00	\$1,038.51	\$272.80
2015	660416000012110	\$128.45	\$0.00	\$0.00	\$128.45
2014	660416000012110	\$128.30	\$0.00	\$11.76	\$116.54
2013	660416000012110	\$84.42	\$0.00	\$0.00	\$84.42
2012	660416000012110	\$24.03	\$0.00	\$22.60	\$1.43
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:		\$3,136,144.06	(\$2,829.04)	\$448,793.45	\$2,684,521.57
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2020	662416000012110	\$2,009,948.29	(\$1,874.89)	\$288,883.82	\$1,719,189.58
2019	662416000012110	\$28,211.69	(\$4.73)	\$3,493.44	\$24,713.52
2016	662416000012110	\$162.59	\$0.00	\$128.80	\$33.79
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
Fund Total:		\$2,038,337.90	(\$1,879.62)	\$292,506.06	\$1,743,952.22
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2020	664416000012110	\$3,932,944.62	(\$3,668.70)	\$565,270.66	\$3,364,005.26
2019	664416000012110	\$60,584.33	(\$9.89)	\$7,291.82	\$53,282.62
2018	664416000012110	\$31,463.39	\$0.00	\$2,181.19	\$29,282.20
2017	664416000012110	\$10,519.12	\$0.00	\$3,022.35	\$7,496.77
2016	664416000012110	\$1,032.53	\$0.00	\$818.04	\$214.49
2015	664416000012110	\$100.84	\$0.00	\$0.00	\$100.84
2014	664416000012110	\$108.16	\$0.00	\$9.96	\$98.20
2013	664416000012110	\$69.93	\$0.00	\$0.00	\$69.93
2012	664416000012110	\$19.83	\$0.00	\$18.55	\$1.28
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:		\$4,036,842.91	(\$3,678.59)	\$578,612.57	\$3,454,551.75
District Total:		\$9,211,324.87	(\$8,387.25)	\$1,319,912.08	\$7,883,025.54



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2020	660417000012110	\$5,644,498.15	(\$1,091.70)	\$1,349,062.60	\$4,294,343.85
2019	660417000012110	\$41,357.28	(\$562.95)	\$3,123.60	\$37,670.73
2018	660417000012110	\$18,068.01	\$0.00	\$0.00	\$18,068.01
2017	660417000012110	\$2,883.47	\$0.00	\$292.86	\$2,590.61
2016	660417000012110	\$103.39	\$0.00	\$0.00	\$103.39
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:		\$5,707,215.53	(\$1,654.65)	\$1,352,479.06	\$4,353,081.82
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2020	662417000012110	\$718,517.12	(\$138.97)	\$171,729.07	\$546,649.08
2019	662417000012110	\$8,669.30	(\$118.01)	\$654.76	\$7,896.53
2018	662417000012110	\$2,328.40	\$0.00	\$0.00	\$2,328.40
2017	662417000012110	\$374.64	\$0.00	\$38.06	\$336.58
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:		\$729,912.97	(\$256.98)	\$172,421.89	\$557,234.10
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2020	664417000012110	\$7,107,388.71	(\$1,374.65)	\$1,698,700.48	\$5,407,313.58
2019	664417000012110	\$73,768.13	(\$1,004.12)	\$5,571.54	\$67,192.47
2018	664417000012110	\$7,616.85	\$0.00	\$0.00	\$7,616.85
2017	664417000012110	\$1,182.98	\$0.00	\$120.16	\$1,062.82
2016	664417000012110	\$41.30	\$0.00	\$0.00	\$41.30
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:		\$7,190,137.35	(\$2,378.77)	\$1,704,392.18	\$5,483,366.40
District Total:		\$13,627,265.85	(\$4,290.40)	\$3,229,293.13	\$10,393,682.32