



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6600010000 SD # 001 GENERAL FUND				
2020	660001000012110	\$2,890,066.16	(\$79.45)	\$179,581.64	\$2,710,405.07
2019	660001000012110	\$31,794.40	(\$3,551.70)	\$12,833.52	\$15,409.18
2018	660001000012110	\$26,196.98	\$0.00	\$14,011.87	\$12,185.11
2017	660001000012110	\$3,013.46	\$0.00	\$613.37	\$2,400.09
2016	660001000012110	\$57.50	\$1,969.91	\$0.00	\$2,027.41
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
	<b>Fund Total:</b>	\$2,951,248.64	(\$1,661.24)	\$207,040.40	\$2,742,547.00
<b>Fund:</b>	6640010000 SD #001 DEBT SERVICE FUND				
2020	664001000012110	\$4,189,793.62	(\$115.17)	\$260,343.50	\$3,929,334.95
2019	664001000012110	\$50,282.23	(\$5,616.94)	\$20,295.94	\$24,369.35
2018	664001000012110	\$26,165.87	\$0.00	\$13,995.15	\$12,170.72
2017	664001000012110	\$2,906.76	\$0.00	\$591.68	\$2,315.08
2016	664001000012110	\$46.18	\$1,588.53	\$0.00	\$1,634.71
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)
	<b>Fund Total:</b>	\$4,269,301.37	(\$4,143.58)	\$295,226.27	\$3,969,931.52
	<b>District Total:</b>	\$7,220,550.01	(\$5,804.82)	\$502,266.67	\$6,712,478.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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>					
2020	660222000012110	\$807,690.32	(\$1,230.79)	\$59,261.22	\$747,198.31
2019	660222000012110	\$14,630.07	(\$496.14)	\$1,173.21	\$12,960.72
2018	660222000012110	\$21,023.71	(\$1,097.64)	\$398.09	\$19,527.98
2017	660222000012110	\$7,130.69	\$0.00	\$5,505.81	\$1,624.88
2016	660222000012110	\$631.90	\$0.00	\$16.04	\$615.86
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)
<b>Fund Total:</b>		\$851,657.71	(\$2,824.57)	\$66,354.37	\$782,478.77
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2020	664222000012110	\$775,135.06	(\$1,181.20)	\$56,872.65	\$717,081.21
2019	664222000012110	\$14,317.24	(\$485.53)	\$1,148.10	\$12,683.61
2018	664222000012110	\$8,747.68	(\$456.70)	\$165.64	\$8,125.34
2017	664222000012110	\$3,074.23	\$0.00	\$2,373.71	\$700.52
2016	664222000012110	\$258.13	\$0.00	\$6.55	\$251.58
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
<b>Fund Total:</b>		\$801,762.05	(\$2,123.43)	\$60,566.65	\$739,071.97
<b>District Total:</b>		\$1,653,419.76	(\$4,948.00)	\$126,921.02	\$1,521,550.74



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600030000 SD # 003 GENERAL FUND</b>					
2020	660003000012110	\$17,255,908.59	(\$9,082.45)	\$1,657,483.63	\$15,589,342.51
2019	660003000012110	\$138,017.45	\$107.39	\$12,249.83	\$125,875.01
2018	660003000012110	\$157,037.35	\$706.07	\$9,049.51	\$148,693.91
2017	660003000012110	\$31,867.89	\$703.34	\$12,047.42	\$20,523.81
2016	660003000012110	\$8,938.53	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$17,594,162.11	(\$7,565.65)	\$1,690,830.39	\$15,895,766.07
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2020	662003000012110	\$522,391.92	(\$274.95)	\$50,177.30	\$471,939.67
2019	662003000012110	\$5,312.77	\$4.13	\$472.79	\$4,844.11
2018	662003000012110	\$2,906.17	\$13.07	\$167.47	\$2,751.77
2017	662003000012110	\$606.97	\$13.40	\$229.50	\$390.87
2016	662003000012110	\$175.20	\$0.00	\$0.00	\$175.20
2015	662003000012110	\$186.63	\$0.00	\$0.00	\$186.63
<b>Fund Total:</b>		\$531,579.66	(\$244.35)	\$51,047.06	\$480,288.25
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2020	664003000012110	\$20,260,807.94	(\$10,664.00)	\$1,946,113.51	\$18,304,030.43
2019	664003000012110	\$251,634.71	\$196.54	\$22,420.93	\$229,410.32
2018	664003000012110	\$72,934.38	\$327.92	\$4,202.96	\$69,059.34
2017	664003000012110	\$17,371.11	\$383.39	\$6,566.91	\$11,187.59
2016	664003000012110	\$4,994.48	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$20,608,772.35	(\$9,756.15)	\$1,979,304.31	\$18,619,711.89
<b>District Total:</b>		\$38,734,514.12	(\$17,566.15)	\$3,721,181.76	\$34,995,766.21



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600100000 SD # 010 GENERAL FUND</b>					
2020	660010000012110	\$38,287,936.08	(\$26,314.94)	\$3,572,227.94	\$34,689,393.20
2019	660010000012110	\$389,528.03	(\$3,466.08)	\$37,926.20	\$348,135.75
2018	660010000012110	\$451,549.97	(\$539.50)	\$23,958.45	\$427,052.02
2017	660010000012110	\$161,975.83	\$0.00	\$34,559.26	\$127,416.57
2016	660010000012110	\$15,523.58	\$0.00	\$2,607.68	\$12,915.90
2015	660010000012110	\$2,786.32	\$0.00	\$387.74	\$2,398.58
2014	660010000012110	\$2,862.09	\$0.00	\$308.95	\$2,553.14
2013	660010000012110	\$3,137.35	\$0.00	\$351.57	\$2,785.78
2012	660010000012110	\$4,388.13	\$0.00	\$437.98	\$3,950.15
2011	660010000012110	\$4,134.37	\$0.00	\$0.00	\$4,134.37
2010	660010000012110	\$3,580.28	\$0.00	\$0.00	\$3,580.28
2009	660010000012110	(\$28.87)	\$0.00	\$0.00	(\$28.87)
2008	660010000012110	(\$28.16)	\$0.00	\$0.00	(\$28.16)
2007	660010000012110	(\$30.33)	\$0.00	\$0.00	(\$30.33)
<b>Fund Total:</b>		\$39,327,314.67	(\$30,320.52)	\$3,672,765.77	\$35,624,228.38
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2020	662010000012110	\$12,855,410.25	(\$8,835.38)	\$1,199,397.50	\$11,647,177.37
2019	662010000012110	\$222,294.97	(\$1,978.02)	\$21,643.64	\$198,673.31
2018	662010000012110	\$52,558.85	(\$62.80)	\$2,788.67	\$49,707.38
2017	662010000012110	\$18,841.16	\$0.00	\$4,020.00	\$14,821.16
2016	662010000012110	\$1,809.85	\$0.00	\$304.09	\$1,505.76
2015	662010000012110	\$325.45	\$0.00	\$45.30	\$280.15
2014	662010000012110	\$554.29	\$0.00	\$59.81	\$494.48
2013	662010000012110	\$787.97	\$0.00	\$88.27	\$699.70
2012	662010000012110	\$940.84	\$0.00	\$93.90	\$846.94
2011	662010000012110	\$990.58	\$0.00	\$0.00	\$990.58
<b>Fund Total:</b>		\$13,154,514.21	(\$10,876.20)	\$1,228,441.18	\$11,915,196.83
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2020	664010000012110	\$31,777,130.04	(\$21,840.09)	\$2,964,775.79	\$28,790,514.16
2019	664010000012110	\$534,308.11	(\$4,754.36)	\$52,022.61	\$477,531.14
2018	664010000012110	\$296,786.15	(\$354.60)	\$15,746.94	\$280,684.61
2017	664010000012110	\$103,176.06	\$0.00	\$22,013.64	\$81,162.42
2016	664010000012110	\$9,334.24	\$0.00	\$1,568.04	\$7,766.20
2015	664010000012110	\$1,538.70	\$0.00	\$214.12	\$1,324.58
2014	664010000012110	\$1,257.59	\$0.00	\$135.74	\$1,121.85
2013	664010000012110	\$1,166.40	\$0.00	\$130.65	\$1,035.75
2012	664010000012110	\$1,556.09	\$0.00	\$155.32	\$1,400.77
2011	664010000012110	\$1,531.95	\$0.00	\$0.00	\$1,531.95
2010	664010000012110	\$1,095.90	\$0.00	\$0.00	\$1,095.90
2009	664010000012110	\$4.18	\$0.00	\$0.00	\$4.18
2008	664010000012110	\$4.24	\$0.00	\$0.00	\$4.24
2007	664010000012110	\$16.87	\$0.00	\$0.00	\$16.87
<b>Fund Total:</b>		\$32,728,906.52	(\$26,949.05)	\$3,056,762.85	\$29,645,194.62
<b>District Total:</b>		\$85,210,735.40	(\$68,145.77)	\$7,957,969.80	\$77,184,619.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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>					
2020	660406000012110	\$141,686.06	\$3.61	\$8,170.66	\$133,519.01
2019	660406000012110	\$1,184.29	\$0.00	\$198.60	\$985.69
2018	660406000012110	\$3,091.82	\$0.00	\$385.05	\$2,706.77
2017	660406000012110	\$510.84	\$0.00	\$510.82	\$0.02
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)
<b>Fund Total:</b>		\$148,113.72	\$3.61	\$9,265.13	\$138,852.20
<b>Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND</b>					
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
<b>Fund Total:</b>		\$34.90	\$0.00	\$0.00	\$34.90
<b>Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND</b>					
2020	664406000012110	\$57,374.21	\$1.47	\$3,308.61	\$54,067.07
2019	664406000012110	\$775.43	\$0.00	\$130.03	\$645.40
2018	664406000012110	\$919.51	\$0.00	\$114.51	\$805.00
2017	664406000012110	\$47.71	\$0.00	\$47.73	(\$0.02)
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
<b>Fund Total:</b>		\$59,628.65	\$1.47	\$3,600.88	\$56,029.24
<b>District Total:</b>		\$207,777.27	\$5.08	\$12,866.01	\$194,916.34



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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>					
2020	660083000012110	\$5,513,961.34	(\$9,539.98)	\$431,217.95	\$5,073,203.41
2019	660083000012110	\$29,509.39	\$229.94	\$1,976.90	\$27,762.43
2018	660083000012110	\$29,826.95	\$0.00	\$1,770.48	\$28,056.47
2017	660083000012110	\$8,317.12	\$0.00	\$1,134.67	\$7,182.45
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	\$435.75	(\$0.19)
2012	660083000012110	\$422.54	\$0.00	\$422.44	\$0.10
<b>Fund Total:</b>		\$5,585,011.09	(\$9,310.04)	\$436,958.19	\$5,138,742.86
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2020	662083000012110	\$1,090,033.92	(\$1,885.90)	\$85,245.84	\$1,002,902.18
2019	662083000012110	\$10,205.88	\$79.52	\$683.71	\$9,601.69
2018	662083000012110	\$1,529.79	\$0.00	\$90.80	\$1,438.99
2017	662083000012110	\$446.82	\$0.00	\$60.94	\$385.88
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	\$12.45	(\$0.19)
<b>Fund Total:</b>		\$1,102,344.88	(\$1,806.38)	\$86,093.74	\$1,014,444.76
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2020	664083000012110	\$4,124,175.10	(\$7,135.40)	\$322,530.22	\$3,794,509.48
2019	664083000012110	\$36,997.96	\$288.30	\$2,478.56	\$34,807.70
2018	664083000012110	\$17,534.70	\$0.00	\$1,040.83	\$16,493.87
2017	664083000012110	\$5,025.84	\$0.00	\$685.62	\$4,340.22
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	\$299.75	\$0.05
2012	664083000012110	\$300.30	\$0.00	\$300.46	(\$0.16)
<b>Fund Total:</b>		\$4,185,929.75	(\$6,847.10)	\$327,335.44	\$3,851,747.21
<b>District Total:</b>		\$10,873,285.72	(\$17,963.52)	\$850,387.37	\$10,004,934.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603200000 SD # 320 GENERAL FUND</b>					
2020	660320000012110	\$12,367,419.78	(\$5,882.87)	\$944,294.26	\$11,417,242.65
2019	660320000012110	\$66,111.47	\$0.00	\$6,906.94	\$59,204.53
2018	660320000012110	\$52,357.26	\$0.00	\$3,150.71	\$49,206.55
2017	660320000012110	\$14,404.00	\$0.00	\$8,609.48	\$5,794.52
2016	660320000012110	\$2,788.82	\$0.00	\$1,621.17	\$1,167.65
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)
<b>Fund Total:</b>		\$12,504,388.66	(\$5,882.87)	\$964,582.56	\$11,533,923.23
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2020	662320000012110	\$3,009,351.66	(\$1,431.47)	\$229,774.10	\$2,778,146.09
2019	662320000012110	\$26,802.47	\$0.00	\$2,800.14	\$24,002.33
2018	662320000012110	\$7,085.55	\$0.00	\$426.40	\$6,659.15
2017	662320000012110	\$1,865.55	\$0.00	\$1,114.95	\$750.60
2016	662320000012110	\$343.96	\$0.00	\$200.01	\$143.95
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
<b>Fund Total:</b>		\$3,045,483.42	(\$1,431.47)	\$234,315.60	\$2,809,736.35
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2020	664320000012110	\$11,506,455.06	(\$5,473.35)	\$878,556.55	\$10,622,425.16
2019	664320000012110	\$103,600.09	\$0.00	\$10,823.58	\$92,776.51
2018	664320000012110	\$42,395.20	\$0.00	\$2,551.29	\$39,843.91
2017	664320000012110	\$10,119.19	\$0.00	\$6,048.47	\$4,070.72
2016	664320000012110	\$1,454.64	\$0.00	\$845.73	\$608.91
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)
<b>Fund Total:</b>		\$11,664,800.87	(\$5,473.35)	\$898,825.62	\$10,760,501.90





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603430000 SD # 343 GENERAL FUND</b>					
2020	660343000012110	\$2,764,311.01	(\$783.96)	\$233,653.62	\$2,529,873.43
2019	660343000012110	\$17,694.48	\$0.00	\$2,634.08	\$15,060.40
2018	660343000012110	\$23,711.22	\$0.00	\$4,247.67	\$19,463.55
2017	660343000012110	\$2,824.69	\$0.00	\$2,339.55	\$485.14
2016	660343000012110	\$684.33	\$0.00	\$684.31	\$0.02
2015	660343000012110	\$622.08	\$0.00	\$621.92	\$0.16
2014	660343000012110	\$584.94	\$0.00	\$585.00	(\$0.06)
2013	660343000012110	\$586.57	\$0.00	\$586.71	(\$0.14)
2012	660343000012110	\$2.04	\$0.00	\$2.13	(\$0.09)
<b>Fund Total:</b>		\$2,811,021.36	(\$783.96)	\$245,354.99	\$2,564,882.41
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2020	662343000012110	\$923,474.03	(\$261.91)	\$78,056.76	\$845,155.36
2019	662343000012110	\$9,463.59	\$0.00	\$1,408.77	\$8,054.82
2018	662343000012110	\$5,793.20	\$0.00	\$1,037.81	\$4,755.39
2017	662343000012110	\$773.97	\$0.00	\$641.02	\$132.95
2016	662343000012110	\$208.89	\$0.00	\$208.88	\$0.01
2015	662343000012110	\$196.24	\$0.00	\$196.33	(\$0.09)
<b>Fund Total:</b>		\$939,909.92	(\$261.91)	\$81,549.57	\$858,098.44
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2020	664343000012110	\$2,249,081.54	(\$637.85)	\$190,103.80	\$2,058,339.89
2019	664343000012110	\$24,857.38	\$0.00	\$3,700.36	\$21,157.02
2018	664343000012110	\$14,897.67	\$0.00	\$2,668.83	\$12,228.84
2017	664343000012110	\$1,567.72	\$0.00	\$1,298.48	\$269.24
2016	664343000012110	\$423.51	\$0.00	\$423.55	(\$0.04)
2015	664343000012110	\$364.13	\$0.00	\$364.20	(\$0.07)
2014	664343000012110	\$395.10	\$0.00	\$395.12	(\$0.02)
2013	664343000012110	\$439.00	\$0.00	\$438.91	\$0.09
2012	664343000012110	\$1.30	\$0.00	\$1.26	\$0.04
<b>Fund Total:</b>		\$2,292,027.35	(\$637.85)	\$199,394.51	\$2,091,994.99
<b>District Total:</b>		\$6,042,958.63	(\$1,683.72)	\$526,299.07	\$5,514,975.84



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603440000 SD # 344 GENERAL FUND</b>					
2020	660344000012110	\$1,990,450.65	(\$4,030.45)	\$110,370.66	\$1,876,049.54
2019	660344000012110	\$22,369.87	\$0.00	\$1,863.76	\$20,506.11
2018	660344000012110	\$19,876.36	\$0.00	\$1,432.96	\$18,443.40
2017	660344000012110	\$4,862.84	\$0.00	\$3,262.73	\$1,600.11
2016	660344000012110	\$251.05	\$0.00	\$229.59	\$21.46
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)
<b>Fund Total:</b>		\$2,037,810.34	(\$4,030.45)	\$117,159.70	\$1,916,620.19
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2020	664344000012110	\$2,183,419.49	(\$4,421.17)	\$121,070.78	\$2,057,927.54
2019	664344000012110	\$38,112.31	\$0.00	\$3,175.31	\$34,937.00
2018	664344000012110	\$17,449.49	\$0.00	\$1,258.03	\$16,191.46
2017	664344000012110	\$4,317.76	\$0.00	\$2,897.07	\$1,420.69
2016	664344000012110	\$206.43	\$0.00	\$188.88	\$17.55
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
<b>Fund Total:</b>		\$2,243,505.47	(\$4,421.17)	\$128,590.07	\$2,110,494.23
<b>District Total:</b>		\$4,281,315.81	(\$8,451.62)	\$245,749.77	\$4,027,114.42



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6604000000 SD # 400 GENERAL FUND				
2020	660400000012110	\$9,907,405.57	(\$2,059.46)	\$1,058,650.46	\$8,846,695.65
2019	660400000012110	\$90,620.68	\$109.21	\$9,843.57	\$80,886.32
2018	660400000012110	\$91,679.43	\$0.00	\$4,383.65	\$87,295.78
2017	660400000012110	\$20,913.57	\$0.00	\$5,982.49	\$14,931.08
2016	660400000012110	\$1,407.47	\$0.00	\$0.00	\$1,407.47
2015	660400000012110	\$466.77	\$0.00	\$68.57	\$398.20
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	\$37.75	(\$112.37)
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)
	<b>Fund Total:</b>	\$10,112,050.87	(\$1,950.25)	\$1,078,966.49	\$9,031,134.13
<b>Fund:</b>	6644000000 SD #400 DEBT SERVICE FUND				
2020	664400000012110	\$5,079,240.83	(\$1,055.78)	\$542,739.56	\$4,535,445.49
2019	664400000012110	\$80,883.16	\$100.70	\$9,076.15	\$71,907.71
2018	664400000012110	\$23,256.48	\$0.00	\$1,112.01	\$22,144.47
2017	664400000012110	\$7,091.77	\$0.00	\$2,028.63	\$5,063.14
2016	664400000012110	\$458.00	\$0.00	\$0.00	\$458.00
2015	664400000012110	\$134.17	\$0.00	\$19.74	\$114.43
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	\$6.91	(\$20.79)
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)
	<b>Fund Total:</b>	\$5,190,935.90	(\$955.08)	\$554,983.00	\$4,634,997.82
	<b>District Total:</b>	\$15,302,986.77	(\$2,905.33)	\$1,633,949.49	\$13,666,131.95



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604010000 SD # 401 GENERAL FUND</b>					
2020	660401000012110	\$11,855,444.64	(\$4,564.26)	\$952,627.23	\$10,898,253.15
2019	660401000012110	\$145,435.86	(\$165.90)	\$16,940.09	\$128,329.87
2018	660401000012110	\$83,834.04	\$0.00	\$9,411.91	\$74,422.13
2017	660401000012110	\$18,099.60	\$0.00	\$12,535.81	\$5,563.79
2016	660401000012110	\$1,979.45	\$0.00	\$1,716.51	\$262.94
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
<b>Fund Total:</b>		\$12,105,666.67	(\$4,730.16)	\$993,231.55	\$11,107,704.96
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2020	664401000012110	\$6,008,129.64	(\$2,313.11)	\$482,774.69	\$5,523,041.84
2019	664401000012110	\$30,983.18	(\$35.34)	\$3,608.86	\$27,338.98
2018	664401000012110	\$14,331.00	\$0.00	\$1,608.93	\$12,722.07
2017	664401000012110	\$3,160.39	\$0.00	\$2,188.83	\$971.56
2016	664401000012110	\$347.62	\$0.00	\$301.62	\$46.00
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
<b>Fund Total:</b>		\$6,057,308.41	(\$2,348.45)	\$490,482.93	\$5,564,477.03
<b>District Total:</b>		\$18,162,975.08	(\$7,078.61)	\$1,483,714.48	\$16,672,181.99



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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>					
2020	660402000012110	\$6,662,326.30	(\$3,827.77)	\$504,300.61	\$6,154,197.92
2019	660402000012110	\$67,261.17	\$0.00	\$4,616.16	\$62,645.01
2018	660402000012110	\$90,897.06	\$0.00	\$5,393.47	\$85,503.59
2017	660402000012110	\$16,901.43	\$0.00	\$10,183.98	\$6,717.45
2016	660402000012110	\$1,004.99	\$0.00	\$141.36	\$863.63
2015	660402000012110	\$328.19	\$0.00	\$45.25	\$282.94
2014	660402000012110	\$122.98	\$0.00	\$0.00	\$122.98
2013	660402000012110	\$214.24	\$0.00	\$167.38	\$46.86
2012	660402000012110	\$21.04	\$0.00	\$0.00	\$21.04
<b>Fund Total:</b>		\$6,839,077.40	(\$3,827.77)	\$524,848.21	\$6,310,401.42
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2020	662402000012110	\$1,063,755.79	(\$611.17)	\$80,520.31	\$982,624.31
2019	662402000012110	\$17,698.48	\$0.00	\$1,214.64	\$16,483.84
2018	662402000012110	\$7,703.20	\$0.00	\$457.07	\$7,246.13
2017	662402000012110	\$6,576.07	\$0.00	\$3,962.40	\$2,613.67
2016	662402000012110	\$401.51	\$0.00	\$56.46	\$345.05
2015	662402000012110	\$135.83	\$0.00	\$18.77	\$117.06
2014	662402000012110	\$56.47	\$0.00	\$0.00	\$56.47
2013	662402000012110	\$100.09	\$0.00	\$78.19	\$21.90
2012	662402000012110	\$1.23	\$0.00	\$0.00	\$1.23
<b>Fund Total:</b>		\$1,096,428.67	(\$611.17)	\$86,307.84	\$1,009,509.66
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2020	664402000012110	\$5,173,503.06	(\$2,972.33)	\$391,605.09	\$4,778,925.64
2019	664402000012110	\$90,623.84	\$0.00	\$6,219.58	\$84,404.26
2018	664402000012110	\$43,936.66	\$0.00	\$2,607.01	\$41,329.65
2017	664402000012110	\$3,623.85	\$0.00	\$2,183.59	\$1,440.26
2016	664402000012110	\$178.73	\$0.00	\$25.14	\$153.59
2015	664402000012110	\$58.54	\$0.00	\$8.09	\$50.45
2014	664402000012110	\$24.12	\$0.00	\$0.00	\$24.12
2013	664402000012110	\$49.28	\$0.00	\$38.56	\$10.72
2012	664402000012110	\$5.55	\$0.00	\$0.00	\$5.55
<b>Fund Total:</b>		\$5,312,003.63	(\$2,972.33)	\$402,687.06	\$4,906,344.24
<b>District Total:</b>		\$13,247,509.70	(\$7,411.27)	\$1,013,843.11	\$12,226,255.32



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604030000 SD # 403 GENERAL FUND</b>					
2020	660403000012110	\$15,620,237.82	(\$13,165.86)	\$1,577,579.38	\$14,029,492.58
2019	660403000012110	\$133,015.02	(\$985.27)	\$9,482.88	\$122,546.87
2018	660403000012110	\$171,048.40	\$921.97	\$8,490.36	\$163,480.01
2017	660403000012110	\$46,326.07	\$42.28	\$11,850.08	\$34,518.27
2016	660403000012110	\$6,334.15	\$0.00	\$663.02	\$5,671.13
2015	660403000012110	\$3,190.06	\$0.00	\$50.09	\$3,139.97
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)
<b>Fund Total:</b>		\$15,985,652.19	(\$13,186.88)	\$1,608,115.81	\$14,364,349.50
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2020	662403000012110	\$2,906,387.96	(\$2,449.74)	\$293,533.14	\$2,610,405.08
2019	662403000012110	\$38,807.33	(\$287.45)	\$2,766.62	\$35,753.26
2018	662403000012110	\$16,837.79	\$90.76	\$835.79	\$16,092.76
2017	662403000012110	\$4,753.23	\$4.33	\$1,215.89	\$3,541.67
2016	662403000012110	\$678.55	\$0.00	\$71.07	\$607.48
2015	662403000012110	\$359.56	\$0.00	\$5.65	\$353.91
<b>Fund Total:</b>		\$2,967,824.42	(\$2,642.10)	\$298,428.16	\$2,666,754.16
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2020	664403000012110	\$19,507,406.63	(\$16,442.19)	\$1,970,167.22	\$17,520,797.22
2019	664403000012110	\$118,299.55	(\$876.28)	\$8,433.72	\$108,989.55
2018	664403000012110	\$60,811.96	\$327.79	\$3,018.53	\$58,121.22
2017	664403000012110	\$17,351.70	\$15.83	\$4,438.54	\$12,928.99
2016	664403000012110	\$2,501.43	\$0.00	\$261.87	\$2,239.56
2015	664403000012110	\$1,287.35	\$0.00	\$20.21	\$1,267.14
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)
<b>Fund Total:</b>		\$19,710,697.96	(\$16,974.85)	\$1,986,340.09	\$17,707,383.02
<b>District Total:</b>		\$38,664,174.57	(\$32,803.83)	\$3,892,884.06	\$34,738,486.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604040000 SD # 404 GENERAL FUND</b>					
2020	660404000012110	\$1,890,612.02	\$1,735.27	\$181,479.62	\$1,710,867.67
2019	660404000012110	\$41,691.14	(\$497.31)	\$1,398.26	\$39,795.57
2018	660404000012110	\$42,869.50	\$2,560.83	\$3,606.94	\$41,823.39
2017	660404000012110	\$9,763.83	\$0.00	\$3,849.35	\$5,914.48
2016	660404000012110	\$437.73	\$0.00	\$39.33	\$398.40
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>		\$1,985,374.56	\$3,798.79	\$190,373.50	\$1,798,799.85
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2020	662404000012110	\$186,490.88	\$171.15	\$17,901.22	\$168,760.81
2019	662404000012110	\$6,193.91	(\$73.87)	\$207.75	\$5,912.29
<b>Fund Total:</b>		\$192,684.79	\$97.28	\$18,108.97	\$174,673.10
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2020	664404000012110	\$914,790.88	\$839.62	\$87,810.67	\$827,819.83
2019	664404000012110	\$33,526.12	(\$399.90)	\$1,124.46	\$32,001.76
2018	664404000012110	\$17,706.08	\$1,057.69	\$1,489.76	\$17,274.01
2017	664404000012110	\$3,460.73	\$0.00	\$1,364.40	\$2,096.33
2016	664404000012110	\$193.50	\$0.00	\$17.38	\$176.12
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>		\$969,677.51	\$1,497.41	\$91,806.67	\$879,368.25
<b>District Total:</b>		\$3,147,736.86	\$5,393.48	\$300,289.14	\$2,852,841.20



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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>					
2020	660408000012110	\$1,396,544.28	\$536.34	\$43,651.36	\$1,353,429.26
2019	660408000012110	\$1,906.51	\$0.00	\$576.59	\$1,329.92
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	\$291.89	(\$0.06)
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)
<b>Fund Total:</b>		\$1,400,156.54	\$536.34	\$44,519.84	\$1,356,173.04
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2020	662408000012110	\$158,988.21	\$61.06	\$4,969.46	\$154,079.81
2019	662408000012110	\$329.69	\$0.00	\$99.73	\$229.96
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	\$40.07	\$0.02
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
<b>Fund Total:</b>		\$159,480.90	\$61.06	\$5,109.26	\$154,432.70
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2020	664408000012110	\$1,348,989.21	\$518.07	\$42,165.00	\$1,307,342.28
2019	664408000012110	\$2,610.88	\$0.00	\$789.57	\$1,821.31
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	\$160.19	(\$0.03)
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
<b>Fund Total:</b>		\$1,352,728.51	\$518.07	\$43,114.76	\$1,310,131.82
<b>District Total:</b>		\$2,912,365.95	\$1,115.47	\$92,743.86	\$2,820,737.56



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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>					
2020	660416000012110	\$2,587,524.35	(\$3,734.13)	\$192,207.53	\$2,391,582.69
2019	660416000012110	\$40,065.12	(\$112.37)	\$3,090.98	\$36,861.77
2018	660416000012110	\$45,854.91	(\$194.60)	\$2,022.06	\$43,638.25
2017	660416000012110	\$10,473.88	\$0.00	\$5,725.39	\$4,748.49
2016	660416000012110	\$272.80	\$0.00	\$115.47	\$157.33
2015	660416000012110	\$128.45	\$0.00	\$0.00	\$128.45
2014	660416000012110	\$116.54	\$0.00	\$7.04	\$109.50
2013	660416000012110	\$84.42	\$0.00	\$21.60	\$62.82
2012	660416000012110	\$1.43	\$0.00	\$1.40	\$0.03
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)
<b>Fund Total:</b>		\$2,684,521.57	(\$4,041.10)	\$203,191.47	\$2,477,289.00
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2020	662416000012110	\$1,719,189.58	(\$2,481.01)	\$127,705.49	\$1,589,003.08
2019	662416000012110	\$24,713.52	(\$74.24)	\$2,042.11	\$22,597.17
2016	662416000012110	\$33.79	\$0.00	\$14.32	\$19.47
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
<b>Fund Total:</b>		\$1,743,952.22	(\$2,555.25)	\$129,761.92	\$1,611,635.05
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2020	664416000012110	\$3,364,005.26	(\$4,854.67)	\$249,886.28	\$3,109,264.31
2019	664416000012110	\$53,282.62	(\$154.94)	\$4,262.49	\$48,865.19
2018	664416000012110	\$29,282.20	(\$124.27)	\$1,291.27	\$27,866.66
2017	664416000012110	\$7,496.77	\$0.00	\$4,097.88	\$3,398.89
2016	664416000012110	\$214.49	\$0.00	\$90.95	\$123.54
2015	664416000012110	\$100.84	\$0.00	\$0.00	\$100.84
2014	664416000012110	\$98.20	\$0.00	\$5.97	\$92.23
2013	664416000012110	\$69.93	\$0.00	\$17.79	\$52.14
2012	664416000012110	\$1.28	\$0.00	\$1.15	\$0.13
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
<b>Fund Total:</b>		\$3,454,551.75	(\$5,133.88)	\$259,653.78	\$3,189,764.09
<b>District Total:</b>		\$7,883,025.54	(\$11,730.23)	\$592,607.17	\$7,278,688.14



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604170000 SD # 417 GENERAL FUND</b>					
2020	660417000012110	\$4,294,343.85	(\$2,900.04)	\$466,567.63	\$3,824,876.18
2019	660417000012110	\$37,670.73	\$0.00	\$17,914.91	\$19,755.82
2018	660417000012110	\$18,068.01	\$0.00	\$1,932.22	\$16,135.79
2017	660417000012110	\$2,590.61	\$0.00	\$0.00	\$2,590.61
2016	660417000012110	\$103.39	\$0.00	\$45.76	\$57.63
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>\$4,353,081.82</b>	<b>(\$2,900.04)</b>	<b>\$486,460.52</b>	<b>\$3,863,721.26</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2020	662417000012110	\$546,649.08	(\$369.16)	\$59,391.77	\$486,888.15
2019	662417000012110	\$7,896.53	\$0.00	\$3,755.33	\$4,141.20
2018	662417000012110	\$2,328.40	\$0.00	\$249.01	\$2,079.39
2017	662417000012110	\$336.58	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		<b>\$557,234.10</b>	<b>(\$369.16)</b>	<b>\$63,396.11</b>	<b>\$493,468.83</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2020	664417000012110	\$5,407,313.58	(\$3,651.65)	\$587,488.39	\$4,816,173.54
2019	664417000012110	\$67,192.47	\$0.00	\$31,954.58	\$35,237.89
2018	664417000012110	\$7,616.85	\$0.00	\$814.54	\$6,802.31
2017	664417000012110	\$1,062.82	\$0.00	\$0.00	\$1,062.82
2016	664417000012110	\$41.30	\$0.00	\$18.24	\$23.06
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>\$5,483,366.40</b>	<b>(\$3,651.65)</b>	<b>\$620,275.75</b>	<b>\$4,859,439.00</b>
<b>District Total:</b>		<b>\$10,393,682.32</b>	<b>(\$6,920.85)</b>	<b>\$1,170,132.38</b>	<b>\$9,216,629.09</b>