



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$2,710,405.07	(\$1,645.73)	\$37,300.06	\$2,671,459.28
2019	660001000012110	\$15,409.18	(\$266.55)	\$2,186.33	\$12,956.30
2018	660001000012110	\$12,185.11	(\$385.33)	\$1,060.45	\$10,739.33
2017	660001000012110	\$2,400.09	(\$373.88)	\$615.47	\$1,410.74
2016	660001000012110	\$2,027.41	\$0.00	\$1,969.91	\$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:		\$2,742,547.00	(\$2,671.49)	\$43,132.22	\$2,696,743.29
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2020	664001000012110	\$3,929,334.95	(\$2,385.84)	\$54,074.78	\$3,872,874.33
2019	664001000012110	\$24,369.35	(\$421.54)	\$3,457.65	\$20,490.16
2018	664001000012110	\$12,170.72	(\$384.87)	\$1,059.21	\$10,726.64
2017	664001000012110	\$2,315.08	(\$360.65)	\$593.69	\$1,360.74
2016	664001000012110	\$1,634.71	\$0.00	\$1,588.53	\$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:		\$3,969,931.52	(\$3,552.90)	\$60,773.86	\$3,905,604.76
District Total:		\$6,712,478.52	(\$6,224.39)	\$103,906.08	\$6,602,348.05



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$747,198.31	\$579.63	\$13,684.89	\$734,093.05
2019	660222000012110	\$12,960.72	(\$276.90)	\$227.58	\$12,456.24
2018	660222000012110	\$19,527.98	(\$627.22)	\$0.00	\$18,900.76
2017	660222000012110	\$1,624.88	\$0.00	\$0.00	\$1,624.88
2016	660222000012110	\$615.86	\$0.00	\$0.00	\$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)
Fund Total:		\$782,478.77	(\$324.49)	\$13,912.47	\$768,241.81
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2020	664222000012110	\$717,081.21	\$556.27	\$13,133.32	\$704,504.16
2019	664222000012110	\$12,683.61	(\$270.97)	\$222.70	\$12,189.94
2018	664222000012110	\$8,125.34	(\$260.97)	\$0.00	\$7,864.37
2017	664222000012110	\$700.52	\$0.00	\$0.00	\$700.52
2016	664222000012110	\$251.58	\$0.00	\$0.00	\$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
Fund Total:		\$739,071.97	\$24.33	\$13,356.02	\$725,740.28
District Total:		\$1,521,550.74	(\$300.16)	\$27,268.49	\$1,493,982.09



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2020	660003000012110	\$15,589,342.51	\$1,648.32	\$204,497.34	\$15,386,493.49
2019	660003000012110	\$125,875.01	(\$608.81)	\$7,695.16	\$117,571.04
2018	660003000012110	\$148,693.91	(\$444.07)	\$4,569.32	\$143,680.52
2017	660003000012110	\$20,523.81	(\$1,248.01)	\$955.03	\$18,320.77
2016	660003000012110	\$8,938.53	\$0.00	\$23.17	\$8,915.36
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
2002	660003000012110	\$0.00	(\$0.03)	(\$0.03)	\$0.00
Fund Total:		\$15,895,766.07	(\$652.60)	\$217,739.99	\$15,677,373.48
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2020	662003000012110	\$471,939.67	\$49.90	\$6,190.82	\$465,798.75
2019	662003000012110	\$4,844.11	(\$23.51)	\$297.01	\$4,523.59
2018	662003000012110	\$2,751.77	(\$8.21)	\$84.56	\$2,659.00
2017	662003000012110	\$390.87	(\$23.77)	\$18.19	\$348.91
2016	662003000012110	\$175.20	\$0.00	\$0.45	\$174.75
2015	662003000012110	\$186.63	\$0.00	\$0.00	\$186.63
Fund Total:		\$480,288.25	(\$5.59)	\$6,591.03	\$473,691.63
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2020	664003000012110	\$18,304,030.43	\$1,935.32	\$240,107.95	\$18,065,857.80
2019	664003000012110	\$229,410.32	(\$1,114.31)	\$14,084.52	\$214,211.49
2018	664003000012110	\$69,059.34	(\$206.24)	\$2,122.16	\$66,730.94
2017	664003000012110	\$11,187.59	(\$680.27)	\$520.57	\$9,986.75
2016	664003000012110	\$4,994.48	\$0.00	\$12.94	\$4,981.54
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
2002	664003000012110	\$0.00	(\$0.02)	(\$0.02)	\$0.00
Fund Total:		\$18,619,711.89	(\$65.52)	\$256,848.12	\$18,362,798.25
District Total:		\$34,995,766.21	(\$723.71)	\$481,179.14	\$34,513,863.36



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2020	660010000012110	\$34,689,393.20	\$4,126.54	\$517,432.00	\$34,176,087.74
2019	660010000012110	\$348,135.75	\$874.02	\$21,390.52	\$327,619.25
2018	660010000012110	\$427,052.02	\$1,393.62	\$13,478.61	\$414,967.03
2017	660010000012110	\$127,416.57	\$1,309.22	\$2,433.02	\$126,292.77
2016	660010000012110	\$12,915.90	\$1,326.60	\$243.89	\$13,998.61
2015	660010000012110	\$2,398.58	\$0.00	\$98.09	\$2,300.49
2014	660010000012110	\$2,553.14	\$0.00	\$0.00	\$2,553.14
2013	660010000012110	\$2,785.78	\$0.00	\$0.00	\$2,785.78
2012	660010000012110	\$3,950.15	\$0.00	\$0.00	\$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)
Fund Total:		\$35,624,228.38	\$9,030.00	\$555,076.13	\$35,078,182.25
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2020	662010000012110	\$11,647,177.37	\$1,385.53	\$173,730.97	\$11,474,831.93
2019	662010000012110	\$198,673.31	\$498.78	\$12,207.08	\$186,965.01
2018	662010000012110	\$49,707.38	\$162.21	\$1,568.88	\$48,300.71
2017	662010000012110	\$14,821.16	\$152.29	\$283.02	\$14,690.43
2016	662010000012110	\$1,505.76	\$154.70	\$28.43	\$1,632.03
2015	662010000012110	\$280.15	\$0.00	\$11.46	\$268.69
2014	662010000012110	\$494.48	\$0.00	\$0.00	\$494.48
2013	662010000012110	\$699.70	\$0.00	\$0.00	\$699.70
2012	662010000012110	\$846.94	\$0.00	\$0.00	\$846.94
2011	662010000012110	\$990.58	\$0.00	\$0.00	\$990.58
Fund Total:		\$11,915,196.83	\$2,353.51	\$187,829.84	\$11,729,720.50
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2020	664010000012110	\$28,790,514.16	\$3,424.89	\$429,443.45	\$28,364,495.60
2019	664010000012110	\$477,531.14	\$1,198.88	\$29,341.06	\$449,388.96
2018	664010000012110	\$280,684.61	\$915.97	\$8,859.00	\$272,741.58
2017	664010000012110	\$81,162.42	\$833.95	\$1,549.81	\$80,446.56
2016	664010000012110	\$7,766.20	\$797.70	\$146.64	\$8,417.26
2015	664010000012110	\$1,324.58	\$0.00	\$54.17	\$1,270.41
2014	664010000012110	\$1,121.85	\$0.00	\$0.00	\$1,121.85
2013	664010000012110	\$1,035.75	\$0.00	\$0.00	\$1,035.75
2012	664010000012110	\$1,400.77	\$0.00	\$0.00	\$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
Fund Total:		\$29,645,194.62	\$7,171.39	\$469,394.13	\$29,182,971.88
District Total:		\$77,184,619.83	\$18,554.90	\$1,212,300.10	\$75,990,874.63



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$133,519.01	\$900.48	\$2,743.77	\$131,675.72
2019	660406000012110	\$985.69	\$0.00	\$0.00	\$985.69
2018	660406000012110	\$2,706.77	\$0.00	\$0.00	\$2,706.77
2017	660406000012110	\$0.02	\$0.00	\$0.00	\$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)
Fund Total:		\$138,852.20	\$900.48	\$2,743.77	\$137,008.91
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	\$54,067.07	\$364.64	\$1,111.07	\$53,320.64
2019	664406000012110	\$645.40	\$0.00	\$0.00	\$645.40
2018	664406000012110	\$805.00	\$0.00	\$0.00	\$805.00
2017	664406000012110	(\$0.02)	\$0.00	\$0.00	(\$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
Fund Total:		\$56,029.24	\$364.64	\$1,111.07	\$55,282.81
District Total:		\$194,916.34	\$1,265.12	\$3,854.84	\$192,326.62



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$5,073,203.41	\$460.05	\$58,708.44	\$5,014,955.02
2019	660083000012110	\$27,762.43	\$0.00	\$1,121.43	\$26,641.00
2018	660083000012110	\$28,056.47	\$0.00	\$0.00	\$28,056.47
2017	660083000012110	\$7,182.45	\$0.00	\$67.27	\$7,115.18
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	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	660083000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$5,138,742.86	\$460.05	\$59,897.14	\$5,079,305.77
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2020	662083000012110	\$1,002,902.18	\$90.95	\$11,605.88	\$991,387.25
2019	662083000012110	\$9,601.69	\$0.00	\$387.84	\$9,213.85
2018	662083000012110	\$1,438.99	\$0.00	\$0.00	\$1,438.99
2017	662083000012110	\$385.88	\$0.00	\$3.61	\$382.27
2016	662083000012110	\$85.30	\$0.00	\$0.00	\$85.30
2015	662083000012110	\$30.91	\$0.00	\$0.00	\$30.91
2012	662083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
Fund Total:		\$1,014,444.76	\$90.95	\$11,997.33	\$1,002,538.38
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2020	664083000012110	\$3,794,509.48	\$344.08	\$43,911.12	\$3,750,942.44
2019	664083000012110	\$34,807.70	\$0.00	\$1,406.04	\$33,401.66
2018	664083000012110	\$16,493.87	\$0.00	\$0.00	\$16,493.87
2017	664083000012110	\$4,340.22	\$0.00	\$40.65	\$4,299.57
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	\$0.05	\$0.00	\$0.00	\$0.05
2012	664083000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
Fund Total:		\$3,851,747.21	\$344.08	\$45,357.81	\$3,806,733.48
District Total:		\$10,004,934.83	\$895.08	\$117,252.28	\$9,888,577.63



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2020	660320000012110	\$11,417,242.65	(\$1,963.02)	\$98,220.02	\$11,317,059.61
2019	660320000012110	\$59,204.53	\$0.00	\$4,229.48	\$54,975.05
2018	660320000012110	\$49,206.55	\$0.00	\$2,006.03	\$47,200.52
2017	660320000012110	\$5,794.52	\$0.00	\$85.41	\$5,709.11
2016	660320000012110	\$1,167.65	\$0.00	\$0.00	\$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	\$88.94	\$70.90
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:		\$11,533,923.23	(\$1,963.02)	\$104,629.88	\$11,427,330.33
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2020	662320000012110	\$2,778,146.09	(\$477.64)	\$23,899.80	\$2,753,768.65
2019	662320000012110	\$24,002.33	\$0.00	\$1,714.68	\$22,287.65
2018	662320000012110	\$6,659.15	\$0.00	\$271.50	\$6,387.65
2017	662320000012110	\$750.60	\$0.00	\$11.06	\$739.54
2016	662320000012110	\$143.95	\$0.00	\$0.00	\$143.95
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
Fund Total:		\$2,809,736.35	(\$477.64)	\$25,897.04	\$2,783,361.67
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2020	664320000012110	\$10,622,425.16	(\$1,826.33)	\$91,382.44	\$10,529,216.39
2019	664320000012110	\$92,776.51	\$0.00	\$6,627.84	\$86,148.67
2018	664320000012110	\$39,843.91	\$0.00	\$1,624.39	\$38,219.52
2017	664320000012110	\$4,070.72	\$0.00	\$60.00	\$4,010.72
2016	664320000012110	\$608.91	\$0.00	\$0.00	\$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	\$53.81	\$42.44
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:		\$10,760,501.90	(\$1,826.33)	\$99,748.48	\$10,658,927.09



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2020	660343000012110	\$2,529,873.43	(\$343.20)	\$40,234.53	\$2,489,295.70
2019	660343000012110	\$15,060.40	(\$663.37)	\$218.86	\$14,178.17
2018	660343000012110	\$19,463.55	(\$1,440.81)	\$46.11	\$17,976.63
2017	660343000012110	\$485.14	\$0.00	\$0.00	\$485.14
2016	660343000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	660343000012110	\$0.16	\$0.00	\$0.00	\$0.16
2014	660343000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2013	660343000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2012	660343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$2,564,882.41	(\$2,447.38)	\$40,499.50	\$2,521,935.53
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2020	662343000012110	\$845,155.36	(\$114.65)	\$13,441.15	\$831,599.56
2019	662343000012110	\$8,054.82	(\$354.79)	\$117.05	\$7,582.98
2018	662343000012110	\$4,755.39	(\$352.02)	\$11.27	\$4,392.10
2017	662343000012110	\$132.95	\$0.00	\$0.00	\$132.95
2016	662343000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	662343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$858,098.44	(\$821.46)	\$13,569.47	\$843,707.51
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2020	664343000012110	\$2,058,339.89	(\$279.24)	\$32,735.36	\$2,025,325.29
2019	664343000012110	\$21,157.02	(\$931.89)	\$307.46	\$19,917.67
2018	664343000012110	\$12,228.84	(\$905.27)	\$28.98	\$11,294.59
2017	664343000012110	\$269.24	\$0.00	\$0.00	\$269.24
2016	664343000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	664343000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	664343000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2013	664343000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	664343000012110	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$2,091,994.99	(\$2,116.40)	\$33,071.80	\$2,056,806.79
District Total:		\$5,514,975.84	(\$5,385.24)	\$87,140.77	\$5,422,449.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2020	660344000012110	\$1,876,049.54	\$2,226.29	\$20,172.28	\$1,858,103.55
2019	660344000012110	\$20,506.11	(\$23.01)	\$1,438.96	\$19,044.14
2018	660344000012110	\$18,443.40	\$0.00	\$325.90	\$18,117.50
2017	660344000012110	\$1,600.11	\$0.00	\$0.48	\$1,599.63
2016	660344000012110	\$21.46	\$0.00	\$21.31	\$0.15
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:		\$1,916,620.19	\$2,203.28	\$21,958.93	\$1,896,864.54
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2020	664344000012110	\$2,057,927.54	\$2,442.11	\$22,128.01	\$2,038,241.64
2019	664344000012110	\$34,937.00	(\$39.19)	\$2,451.61	\$32,446.20
2018	664344000012110	\$16,191.46	\$0.00	\$286.12	\$15,905.34
2017	664344000012110	\$1,420.69	\$0.00	\$0.43	\$1,420.26
2016	664344000012110	\$17.55	\$0.00	\$17.52	\$0.03
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:		\$2,110,494.23	\$2,402.92	\$24,883.69	\$2,088,013.46
District Total:		\$4,027,114.42	\$4,606.20	\$46,842.62	\$3,984,878.00



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$8,846,695.65	(\$2,508.81)	\$144,789.37	\$8,699,397.47
2019	660400000012110	\$80,886.32	\$0.00	\$9,197.33	\$71,688.99
2018	660400000012110	\$87,295.78	\$0.00	\$10,562.91	\$76,732.87
2017	660400000012110	\$14,931.08	\$0.00	\$600.51	\$14,330.57
2016	660400000012110	\$1,407.47	\$0.00	\$0.00	\$1,407.47
2015	660400000012110	\$398.20	\$0.00	\$0.00	\$398.20
2014	660400000012110	(\$458.31)	\$0.00	\$0.00	(\$458.31)
2013	660400000012110	\$90.60	\$0.00	\$0.00	\$90.60
2012	660400000012110	(\$112.37)	\$0.00	\$0.00	(\$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)
Fund Total:		\$9,031,134.13	(\$2,508.81)	\$165,150.12	\$8,863,475.20
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2020	664400000012110	\$4,535,445.49	(\$1,286.17)	\$74,229.37	\$4,459,929.95
2019	664400000012110	\$71,907.71	\$0.00	\$5,807.71	\$66,100.00
2018	664400000012110	\$22,144.47	\$0.00	\$2,679.49	\$19,464.98
2017	664400000012110	\$5,063.14	\$0.00	\$203.63	\$4,859.51
2016	664400000012110	\$458.00	\$0.00	\$0.00	\$458.00
2015	664400000012110	\$114.43	\$0.00	\$0.00	\$114.43
2014	664400000012110	(\$129.89)	\$0.00	\$0.00	(\$129.89)
2013	664400000012110	\$15.22	\$0.00	\$0.00	\$15.22
2012	664400000012110	(\$20.79)	\$0.00	\$0.00	(\$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)
Fund Total:		\$4,634,997.82	(\$1,286.17)	\$82,920.20	\$4,550,791.45
District Total:		\$13,666,131.95	(\$3,794.98)	\$248,070.32	\$13,414,266.65



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2020	660401000012110	\$10,898,253.15	\$1,940.35	\$145,061.38	\$10,755,132.12
2019	660401000012110	\$128,329.87	\$515.32	\$7,787.97	\$121,057.22
2018	660401000012110	\$74,422.13	\$0.00	\$3,400.40	\$71,021.73
2017	660401000012110	\$5,563.79	\$0.00	\$440.23	\$5,123.56
2016	660401000012110	\$262.94	\$0.00	\$0.00	\$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
Fund Total:		\$11,107,704.96	\$2,455.67	\$156,689.98	\$10,953,470.65
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2020	664401000012110	\$5,523,041.84	\$983.35	\$73,514.52	\$5,450,510.67
2019	664401000012110	\$27,338.98	\$109.78	\$1,659.13	\$25,789.63
2018	664401000012110	\$12,722.07	\$0.00	\$581.27	\$12,140.80
2017	664401000012110	\$971.56	\$0.00	\$76.86	\$894.70
2016	664401000012110	\$46.00	\$0.00	\$0.00	\$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
Fund Total:		\$5,564,477.03	\$1,093.13	\$75,831.78	\$5,489,738.38
District Total:		\$16,672,181.99	\$3,548.80	\$232,521.76	\$16,443,209.03



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$6,154,197.92	\$2,267.89	\$79,039.19	\$6,077,426.62
2019	660402000012110	\$62,645.01	(\$209.44)	\$4,232.62	\$58,202.95
2018	660402000012110	\$85,503.59	\$0.00	\$6,226.92	\$79,276.67
2017	660402000012110	\$6,717.45	\$0.00	\$590.89	\$6,126.56
2016	660402000012110	\$863.63	\$0.00	\$0.00	\$863.63
2015	660402000012110	\$282.94	\$0.00	\$114.44	\$168.50
2014	660402000012110	\$122.98	\$0.00	\$0.00	\$122.98
2013	660402000012110	\$46.86	\$0.00	\$0.00	\$46.86
2012	660402000012110	\$21.04	\$0.00	\$0.00	\$21.04
Fund Total:		\$6,310,401.42	\$2,058.45	\$90,204.06	\$6,222,255.81
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2020	662402000012110	\$982,624.31	\$362.10	\$12,619.95	\$970,366.46
2019	662402000012110	\$16,483.84	(\$55.11)	\$1,113.73	\$15,315.00
2018	662402000012110	\$7,246.13	\$0.00	\$527.67	\$6,718.46
2017	662402000012110	\$2,613.67	\$0.00	\$229.91	\$2,383.76
2016	662402000012110	\$345.05	\$0.00	\$0.00	\$345.05
2015	662402000012110	\$117.06	\$0.00	\$47.45	\$69.61
2014	662402000012110	\$56.47	\$0.00	\$0.00	\$56.47
2013	662402000012110	\$21.90	\$0.00	\$0.00	\$21.90
2012	662402000012110	\$1.23	\$0.00	\$0.00	\$1.23
Fund Total:		\$1,009,509.66	\$306.99	\$14,538.71	\$995,277.94
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2020	664402000012110	\$4,778,925.64	\$1,761.07	\$61,376.32	\$4,719,310.39
2019	664402000012110	\$84,404.26	(\$282.18)	\$5,702.80	\$78,419.28
2018	664402000012110	\$41,329.65	\$0.00	\$3,009.86	\$38,319.79
2017	664402000012110	\$1,440.26	\$0.00	\$126.70	\$1,313.56
2016	664402000012110	\$153.59	\$0.00	\$0.00	\$153.59
2015	664402000012110	\$50.45	\$0.00	\$20.47	\$29.98
2014	664402000012110	\$24.12	\$0.00	\$0.00	\$24.12
2013	664402000012110	\$10.72	\$0.00	\$0.00	\$10.72
2012	664402000012110	\$5.55	\$0.00	\$0.00	\$5.55
Fund Total:		\$4,906,344.24	\$1,478.89	\$70,236.15	\$4,837,586.98
District Total:		\$12,226,255.32	\$3,844.33	\$174,978.92	\$12,055,120.73



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2020	660403000012110	\$14,029,492.58	(\$2,469.32)	\$143,376.39	\$13,883,646.87
2019	660403000012110	\$122,546.87	(\$549.99)	\$7,847.65	\$114,149.23
2018	660403000012110	\$163,480.01	\$372.41	\$8,892.80	\$154,959.62
2017	660403000012110	\$34,518.27	\$0.00	\$1,764.70	\$32,753.57
2016	660403000012110	\$5,671.13	\$0.00	\$213.72	\$5,457.41
2015	660403000012110	\$3,139.97	\$0.00	\$31.50	\$3,108.47
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:		\$14,364,349.50	(\$2,646.90)	\$162,126.76	\$14,199,575.84
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2020	662403000012110	\$2,610,405.08	(\$459.47)	\$26,677.35	\$2,583,268.26
2019	662403000012110	\$35,753.26	(\$160.45)	\$2,289.55	\$33,303.26
2018	662403000012110	\$16,092.76	\$36.66	\$875.40	\$15,254.02
2017	662403000012110	\$3,541.67	\$0.00	\$181.08	\$3,360.59
2016	662403000012110	\$607.48	\$0.00	\$22.91	\$584.57
2015	662403000012110	\$353.91	\$0.00	\$3.55	\$350.36
Fund Total:		\$2,666,754.16	(\$583.26)	\$30,049.84	\$2,636,121.06
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2020	664403000012110	\$17,520,797.22	(\$3,083.86)	\$179,056.28	\$17,338,657.08
2019	664403000012110	\$108,989.55	(\$489.12)	\$6,979.48	\$101,520.95
2018	664403000012110	\$58,121.22	\$132.40	\$3,161.66	\$55,091.96
2017	664403000012110	\$12,928.99	\$0.00	\$661.00	\$12,267.99
2016	664403000012110	\$2,239.56	\$0.00	\$84.41	\$2,155.15
2015	664403000012110	\$1,267.14	\$0.00	\$12.70	\$1,254.44
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:		\$17,707,383.02	(\$3,440.58)	\$189,955.53	\$17,513,986.91
District Total:		\$34,738,486.68	(\$6,670.74)	\$382,132.13	\$34,349,683.81



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2020	660404000012110	\$1,710,867.67	(\$2,126.65)	\$32,278.27	\$1,676,462.75
2019	660404000012110	\$39,795.57	(\$97.05)	\$3,268.66	\$36,429.86
2018	660404000012110	\$41,823.39	(\$214.02)	\$3,671.94	\$37,937.43
2017	660404000012110	\$5,914.48	\$0.00	\$65.44	\$5,849.04
2016	660404000012110	\$398.40	\$0.00	\$0.00	\$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
Fund Total:		\$1,798,799.85	(\$2,437.72)	\$39,284.31	\$1,757,077.82
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2020	662404000012110	\$168,760.81	(\$209.78)	\$3,183.99	\$165,367.04
2019	662404000012110	\$5,912.29	(\$14.42)	\$485.63	\$5,412.24
Fund Total:		\$174,673.10	(\$224.20)	\$3,669.62	\$170,779.28
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2020	664404000012110	\$827,819.83	(\$1,029.01)	\$15,618.16	\$811,172.66
2019	664404000012110	\$32,001.76	(\$78.04)	\$2,628.52	\$29,295.20
2018	664404000012110	\$17,274.01	(\$88.40)	\$1,516.61	\$15,669.00
2017	664404000012110	\$2,096.33	\$0.00	\$23.19	\$2,073.14
2016	664404000012110	\$176.12	\$0.00	\$0.00	\$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
Fund Total:		\$879,368.25	(\$1,195.45)	\$19,786.48	\$858,386.32
District Total:		\$2,852,841.20	(\$3,857.37)	\$62,740.41	\$2,786,243.42



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$1,353,429.26	\$360.60	\$4,659.56	\$1,349,130.30
2019	660408000012110	\$1,329.92	\$0.00	\$0.00	\$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	(\$0.06)	\$0.00	\$0.00	(\$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)
Fund Total:		\$1,356,173.04	\$360.60	\$4,659.56	\$1,351,874.08
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2020	662408000012110	\$154,079.81	\$41.05	\$530.47	\$153,590.39
2019	662408000012110	\$229.96	\$0.00	\$0.00	\$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	\$0.02	\$0.00	\$0.00	\$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
Fund Total:		\$154,432.70	\$41.05	\$530.47	\$153,943.28
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2020	664408000012110	\$1,307,342.28	\$348.31	\$4,500.92	\$1,303,189.67
2019	664408000012110	\$1,821.31	\$0.00	\$0.00	\$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	(\$0.03)	\$0.00	\$0.00	(\$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
Fund Total:		\$1,310,131.82	\$348.31	\$4,500.92	\$1,305,979.21
District Total:		\$2,820,737.56	\$749.96	\$9,690.95	\$2,811,796.57



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$2,391,582.69	(\$627.16)	\$51,217.68	\$2,339,737.85
2019	660416000012110	\$36,861.77	\$236.36	\$4,754.52	\$32,343.61
2018	660416000012110	\$43,638.25	\$423.04	\$601.82	\$43,459.47
2017	660416000012110	\$4,748.49	\$0.00	\$0.00	\$4,748.49
2016	660416000012110	\$157.33	\$0.00	\$0.00	\$157.33
2015	660416000012110	\$128.45	\$0.00	\$0.00	\$128.45
2014	660416000012110	\$109.50	\$0.00	\$6.99	\$102.51
2013	660416000012110	\$62.82	\$0.00	\$9.63	\$53.19
2012	660416000012110	\$0.03	\$0.00	\$0.00	\$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)
Fund Total:		\$2,477,289.00	\$32.24	\$56,590.64	\$2,420,730.60
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2020	662416000012110	\$1,589,003.08	(\$416.69)	\$34,029.78	\$1,554,556.61
2019	662416000012110	\$22,597.17	\$156.15	\$1,385.00	\$21,368.32
2016	662416000012110	\$19.47	\$0.00	\$0.00	\$19.47
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
Fund Total:		\$1,611,635.05	(\$260.54)	\$35,414.78	\$1,575,959.73
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2020	664416000012110	\$3,109,264.31	(\$815.40)	\$66,587.36	\$3,041,861.55
2019	664416000012110	\$48,865.19	\$325.93	\$4,588.40	\$44,602.72
2018	664416000012110	\$27,866.66	\$270.14	\$384.31	\$27,752.49
2017	664416000012110	\$3,398.89	\$0.00	\$0.00	\$3,398.89
2016	664416000012110	\$123.54	\$0.00	\$0.00	\$123.54
2015	664416000012110	\$100.84	\$0.00	\$0.00	\$100.84
2014	664416000012110	\$92.23	\$0.00	\$5.94	\$86.29
2013	664416000012110	\$52.14	\$0.00	\$7.92	\$44.22
2012	664416000012110	\$0.13	\$0.00	\$0.00	\$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
Fund Total:		\$3,189,764.09	(\$219.33)	\$71,573.93	\$3,117,970.83
District Total:		\$7,278,688.14	(\$447.63)	\$163,579.35	\$7,114,661.16



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2020	660417000012110	\$3,824,876.18	(\$20.64)	\$29,323.02	\$3,795,532.52
2019	660417000012110	\$19,755.82	\$0.00	\$1,297.51	\$18,458.31
2018	660417000012110	\$16,135.79	\$0.00	\$959.39	\$15,176.40
2017	660417000012110	\$2,590.61	\$0.00	\$63.97	\$2,526.64
2016	660417000012110	\$57.63	\$0.00	\$34.32	\$23.31
2015	660417000012110	\$25.75	\$0.00	\$0.00	\$25.75
2014	660417000012110	\$47.90	\$0.00	\$0.00	\$47.90
2013	660417000012110	\$47.27	\$0.00	\$0.00	\$47.27
2012	660417000012110	\$45.77	\$0.00	\$0.00	\$45.77
2011	660417000012110	\$43.05	\$0.00	\$0.00	\$43.05
2010	660417000012110	\$42.54	\$0.00	\$0.00	\$42.54
2009	660417000012110	\$52.95	\$0.00	\$0.00	\$52.95
Fund Total:		\$3,863,721.26	(\$20.64)	\$31,678.21	\$3,832,022.41
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2020	662417000012110	\$486,888.15	(\$2.64)	\$3,732.66	\$483,152.85
2019	662417000012110	\$4,141.20	\$0.00	\$271.99	\$3,869.21
2018	662417000012110	\$2,079.39	\$0.00	\$123.64	\$1,955.75
2017	662417000012110	\$336.58	\$0.00	\$8.32	\$328.26
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:		\$493,468.83	(\$2.64)	\$4,136.61	\$489,329.58
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2020	664417000012110	\$4,816,173.54	(\$25.99)	\$36,922.77	\$4,779,224.78
2019	664417000012110	\$35,237.89	\$0.00	\$2,314.32	\$32,923.57
2018	664417000012110	\$6,802.31	\$0.00	\$404.44	\$6,397.87
2017	664417000012110	\$1,062.82	\$0.00	\$26.25	\$1,036.57
2016	664417000012110	\$23.06	\$0.00	\$13.68	\$9.38
2015	664417000012110	\$9.58	\$0.00	\$0.00	\$9.58
2014	664417000012110	\$19.50	\$0.00	\$0.00	\$19.50
2013	664417000012110	\$19.96	\$0.00	\$0.00	\$19.96
2012	664417000012110	\$20.19	\$0.00	\$0.00	\$20.19
2011	664417000012110	\$18.95	\$0.00	\$0.00	\$18.95
2010	664417000012110	\$19.65	\$0.00	\$0.00	\$19.65
2009	664417000012110	\$18.65	\$0.00	\$0.00	\$18.65
2008	664417000012110	\$3.07	\$0.00	\$0.00	\$3.07
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$3.86	\$0.00	\$0.00	\$3.86
Fund Total:		\$4,859,439.00	(\$25.99)	\$39,681.46	\$4,819,731.55
District Total:		\$9,216,629.09	(\$49.27)	\$75,496.28	\$9,141,083.54