



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$2,671,459.28	(\$388.67)	\$30,108.10	\$2,640,962.51
2019	660001000012110	\$12,956.30	(\$1,149.86)	\$856.99	\$10,949.45
2018	660001000012110	\$10,739.33	\$38.29	\$1,313.70	\$9,463.92
2017	660001000012110	\$1,410.74	\$24.45	\$24.45	\$1,410.74
2016	660001000012110	\$57.50	\$0.00	\$0.00	\$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:		\$2,696,743.29	(\$1,475.79)	\$32,303.24	\$2,662,964.26
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2020	664001000012110	\$3,872,874.33	(\$563.46)	\$43,648.34	\$3,828,662.53
2019	664001000012110	\$20,490.16	(\$1,818.49)	\$1,355.32	\$17,316.35
2018	664001000012110	\$10,726.64	\$38.24	\$1,312.13	\$9,452.75
2017	664001000012110	\$1,360.74	\$23.58	\$23.58	\$1,360.74
2016	664001000012110	\$46.18	\$0.00	\$0.00	\$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:		\$3,905,604.76	(\$2,320.13)	\$46,339.37	\$3,856,945.26
District Total:		\$6,602,348.05	(\$3,795.92)	\$78,642.61	\$6,519,909.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$734,093.05	(\$1,413.00)	\$9,555.71	\$723,124.34
2019	660222000012110	\$12,456.24	(\$94.20)	\$310.72	\$12,051.32
2018	660222000012110	\$18,900.76	\$0.00	\$336.49	\$18,564.27
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:		\$768,241.81	(\$1,507.20)	\$10,202.92	\$756,531.69
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2020	664222000012110	\$704,504.16	(\$1,356.05)	\$9,170.58	\$693,977.53
2019	664222000012110	\$12,189.94	(\$92.18)	\$304.08	\$11,793.68
2018	664222000012110	\$7,864.37	\$0.00	\$140.00	\$7,724.37
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:		\$725,740.28	(\$1,448.23)	\$9,614.66	\$714,677.39
District Total:		\$1,493,982.09	(\$2,955.43)	\$19,817.58	\$1,471,209.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2020	660003000012110	\$15,386,493.49	\$28,989.82	\$341,452.01	\$15,074,031.30
2019	660003000012110	\$117,571.04	(\$160.58)	\$6,565.35	\$110,845.11
2018	660003000012110	\$143,680.52	(\$338.46)	\$1,492.98	\$141,849.08
2017	660003000012110	\$18,320.77	(\$664.31)	\$947.42	\$16,709.04
2016	660003000012110	\$8,915.36	(\$1,024.46)	\$100.50	\$7,790.40
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:		\$15,677,373.48	\$26,802.01	\$350,558.26	\$15,353,617.23
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2020	662003000012110	\$465,798.75	\$877.59	\$10,336.79	\$456,339.55
2019	662003000012110	\$4,523.59	(\$6.19)	\$239.03	\$4,278.37
2018	662003000012110	\$2,659.00	(\$6.27)	\$27.63	\$2,625.10
2017	662003000012110	\$348.91	(\$12.66)	\$18.04	\$318.21
2016	662003000012110	\$174.75	(\$20.09)	\$1.97	\$152.69
2015	662003000012110	\$186.63	\$0.00	\$0.00	\$186.63
Fund Total:		\$473,691.63	\$832.38	\$10,623.46	\$463,900.55
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2020	664003000012110	\$18,065,857.80	\$34,038.09	\$400,911.68	\$17,698,984.21
2019	664003000012110	\$214,211.49	(\$293.91)	\$11,037.72	\$202,879.86
2018	664003000012110	\$66,730.94	(\$157.20)	\$693.40	\$65,880.34
2017	664003000012110	\$9,986.75	(\$362.12)	\$516.42	\$9,108.21
2016	664003000012110	\$4,981.54	(\$572.47)	\$56.16	\$4,352.91
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:		\$18,362,798.25	\$32,652.39	\$413,215.38	\$17,982,235.26
District Total:		\$34,513,863.36	\$60,286.78	\$774,397.10	\$33,799,753.04



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2020	660010000012110	\$34,176,087.74	(\$8,189.44)	\$449,302.43	\$33,718,595.87
2019	660010000012110	\$327,619.25	(\$2,278.57)	\$11,843.95	\$313,496.73
2018	660010000012110	\$414,967.03	\$191.06	\$84,417.11	\$330,740.98
2017	660010000012110	\$126,292.77	(\$483.89)	\$83,552.39	\$42,256.49
2016	660010000012110	\$13,998.61	\$0.00	\$1,115.10	\$12,883.51
2015	660010000012110	\$2,300.49	\$0.00	\$479.21	\$1,821.28
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:		\$35,078,182.25	(\$10,760.84)	\$630,710.19	\$34,436,711.22
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2020	662010000012110	\$11,474,831.93	(\$2,749.66)	\$150,856.12	\$11,321,226.15
2019	662010000012110	\$186,965.01	(\$1,300.33)	\$6,759.07	\$178,905.61
2018	662010000012110	\$48,300.71	\$22.24	\$9,825.84	\$38,497.11
2017	662010000012110	\$14,690.43	(\$56.28)	\$9,718.97	\$4,915.18
2016	662010000012110	\$1,632.03	\$0.00	\$130.03	\$1,502.00
2015	662010000012110	\$268.69	\$0.00	\$55.97	\$212.72
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:		\$11,729,720.50	(\$4,084.03)	\$177,346.00	\$11,548,290.47
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2020	664010000012110	\$28,364,495.60	(\$6,796.86)	\$372,899.31	\$27,984,799.43
2019	664010000012110	\$449,388.96	(\$3,125.44)	\$16,246.04	\$430,017.48
2018	664010000012110	\$272,741.58	\$125.56	\$55,483.95	\$217,383.19
2017	664010000012110	\$80,446.56	(\$308.23)	\$53,221.37	\$26,916.96
2016	664010000012110	\$8,417.26	\$0.00	\$670.52	\$7,746.74
2015	664010000012110	\$1,270.41	\$0.00	\$264.60	\$1,005.81
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:		\$29,182,971.88	(\$10,104.97)	\$498,785.79	\$28,674,081.12
District Total:		\$75,990,874.63	(\$24,949.84)	\$1,306,841.98	\$74,659,082.81



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$131,675.72	\$0.00	\$1,103.00	\$130,572.72
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:		\$137,008.91	\$0.00	\$1,103.00	\$135,905.91
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	\$53,320.64	\$0.00	\$446.65	\$52,873.99
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:		\$55,282.81	\$0.00	\$446.65	\$54,836.16
District Total:		\$192,326.62	\$0.00	\$1,549.65	\$190,776.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$5,014,955.02	\$814.78	\$78,345.70	\$4,937,424.10
2019	660083000012110	\$26,641.00	(\$42.27)	\$1,968.86	\$24,629.87
2018	660083000012110	\$28,056.47	\$0.00	\$3,115.79	\$24,940.68
2017	660083000012110	\$7,115.18	\$0.00	\$1,625.07	\$5,490.11
2016	660083000012110	\$1,505.90	\$0.00	\$802.75	\$703.15
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:		\$5,079,305.77	\$772.51	\$85,858.17	\$4,994,220.11
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2020	662083000012110	\$991,387.25	\$161.07	\$15,487.84	\$976,060.48
2019	662083000012110	\$9,213.85	(\$14.62)	\$680.93	\$8,518.30
2018	662083000012110	\$1,438.99	\$0.00	\$159.80	\$1,279.19
2017	662083000012110	\$382.27	\$0.00	\$87.27	\$295.00
2016	662083000012110	\$85.30	\$0.00	\$45.50	\$39.80
2015	662083000012110	\$30.91	\$0.00	\$0.00	\$30.91
2012	662083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
Fund Total:		\$1,002,538.38	\$146.45	\$16,461.34	\$986,223.49
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2020	664083000012110	\$3,750,942.44	\$609.41	\$58,598.73	\$3,692,953.12
2019	664083000012110	\$33,401.66	(\$52.99)	\$2,468.49	\$30,880.18
2018	664083000012110	\$16,493.87	\$0.00	\$1,831.72	\$14,662.15
2017	664083000012110	\$4,299.57	\$0.00	\$981.94	\$3,317.63
2016	664083000012110	\$916.38	\$0.00	\$488.48	\$427.90
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:		\$3,806,733.48	\$556.42	\$64,369.36	\$3,742,920.54
District Total:		\$9,888,577.63	\$1,475.38	\$166,688.87	\$9,723,364.14



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2020	660320000012110	\$11,317,059.61	\$107.27	\$140,734.25	\$11,176,432.63
2019	660320000012110	\$54,975.05	\$322.67	\$5,706.54	\$49,591.18
2018	660320000012110	\$47,200.52	\$669.47	\$1,803.89	\$46,066.10
2017	660320000012110	\$5,709.11	\$0.00	\$320.58	\$5,388.53
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	\$70.90	\$0.00	\$0.00	\$70.90
2011	660320000012110	\$73.23	\$0.00	\$0.00	\$73.23
2010	660320000012110	\$71.92	\$0.00	\$0.00	\$71.92
2009	660320000012110	\$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:		\$11,427,330.33	\$1,099.41	\$148,565.26	\$11,279,864.48
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2020	662320000012110	\$2,753,768.65	\$26.09	\$34,244.69	\$2,719,550.05
2019	662320000012110	\$22,287.65	\$130.82	\$2,313.50	\$20,104.97
2018	662320000012110	\$6,387.65	\$90.60	\$244.15	\$6,234.10
2017	662320000012110	\$739.54	\$0.00	\$41.52	\$698.02
2016	662320000012110	\$143.95	\$0.00	\$0.00	\$143.95
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
Fund Total:		\$2,783,361.67	\$247.51	\$36,843.86	\$2,746,765.32
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2020	664320000012110	\$10,529,216.39	\$99.80	\$130,936.96	\$10,398,379.23
2019	664320000012110	\$86,148.67	\$505.63	\$8,942.48	\$77,711.82
2018	664320000012110	\$38,219.52	\$542.10	\$1,460.73	\$37,300.89
2017	664320000012110	\$4,010.72	\$0.00	\$225.22	\$3,785.50
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	\$42.44	\$0.00	\$0.00	\$42.44
2011	664320000012110	\$42.73	\$0.00	\$0.00	\$42.73
2010	664320000012110	\$46.53	\$0.00	\$0.00	\$46.53
2009	664320000012110	\$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:		\$10,658,927.09	\$1,147.53	\$141,565.39	\$10,518,509.23



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2020	660343000012110	\$2,489,295.70	\$0.00	\$36,917.13	\$2,452,378.57
2019	660343000012110	\$14,178.17	\$0.00	\$2,150.48	\$12,027.69
2018	660343000012110	\$17,976.63	\$0.00	\$0.00	\$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:		\$2,521,935.53	\$0.00	\$39,067.61	\$2,482,867.92
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2020	662343000012110	\$831,599.56	\$0.00	\$12,332.89	\$819,266.67
2019	662343000012110	\$7,582.98	\$0.00	\$1,150.15	\$6,432.83
2018	662343000012110	\$4,392.10	\$0.00	\$0.00	\$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:		\$843,707.51	\$0.00	\$13,483.04	\$830,224.47
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2020	664343000012110	\$2,025,325.29	\$0.00	\$30,036.27	\$1,995,289.02
2019	664343000012110	\$19,917.67	\$0.00	\$3,020.97	\$16,896.70
2018	664343000012110	\$11,294.59	\$0.00	\$0.00	\$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:		\$2,056,806.79	\$0.00	\$33,057.24	\$2,023,749.55
District Total:		\$5,422,449.83	\$0.00	\$85,607.89	\$5,336,841.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2020	660344000012110	\$1,858,103.55	\$381.61	\$27,491.15	\$1,830,994.01
2019	660344000012110	\$19,044.14	(\$308.43)	\$249.70	\$18,486.01
2018	660344000012110	\$18,117.50	\$0.00	\$37.27	\$18,080.23
2017	660344000012110	\$1,599.63	\$0.00	\$0.00	\$1,599.63
2016	660344000012110	\$0.15	\$0.00	\$0.00	\$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:		\$1,896,864.54	\$73.18	\$27,778.12	\$1,869,159.60
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2020	664344000012110	\$2,038,241.64	\$418.61	\$30,156.31	\$2,008,503.94
2019	664344000012110	\$32,446.20	(\$525.48)	\$425.43	\$31,495.29
2018	664344000012110	\$15,905.34	\$0.00	\$32.72	\$15,872.62
2017	664344000012110	\$1,420.26	\$0.00	\$0.00	\$1,420.26
2016	664344000012110	\$0.03	\$0.00	\$0.00	\$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:		\$2,088,013.46	(\$106.87)	\$30,614.46	\$2,057,292.13
District Total:		\$3,984,878.00	(\$33.69)	\$58,392.58	\$3,926,451.73



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$8,699,397.47	\$2,580.74	\$137,465.92	\$8,564,512.29
2019	660400000012110	\$71,688.99	\$29.51	\$5,998.12	\$65,720.38
2018	660400000012110	\$76,732.87	\$0.00	\$4,017.13	\$72,715.74
2017	660400000012110	\$14,330.57	\$0.00	\$352.28	\$13,978.29
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:		\$8,863,475.20	\$2,610.25	\$147,833.45	\$8,718,252.00
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2020	664400000012110	\$4,459,929.95	\$1,323.10	\$70,474.78	\$4,390,778.27
2019	664400000012110	\$66,100.00	\$27.22	\$5,530.54	\$60,596.68
2018	664400000012110	\$19,464.98	\$0.00	\$1,019.02	\$18,445.96
2017	664400000012110	\$4,859.51	\$0.00	\$119.45	\$4,740.06
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:		\$4,550,791.45	\$1,350.32	\$77,143.79	\$4,474,997.98
District Total:		\$13,414,266.65	\$3,960.57	\$224,977.24	\$13,193,249.98



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2020	660401000012110	\$10,755,132.12	(\$2,889.75)	\$144,757.34	\$10,607,485.03
2019	660401000012110	\$121,057.22	(\$101.70)	\$7,051.15	\$113,904.37
2018	660401000012110	\$71,021.73	\$0.00	\$4,809.32	\$66,212.41
2017	660401000012110	\$5,123.56	\$0.00	\$287.81	\$4,835.75
2016	660401000012110	\$262.94	\$0.00	\$68.41	\$194.53
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:		\$10,953,470.65	(\$2,991.45)	\$156,974.03	\$10,793,505.17
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2020	664401000012110	\$5,450,510.67	(\$1,464.44)	\$73,360.48	\$5,375,685.75
2019	664401000012110	\$25,789.63	(\$21.67)	\$1,502.15	\$24,265.81
2018	664401000012110	\$12,140.80	\$0.00	\$822.13	\$11,318.67
2017	664401000012110	\$894.70	\$0.00	\$50.25	\$844.45
2016	664401000012110	\$46.00	\$0.00	\$12.02	\$33.98
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:		\$5,489,738.38	(\$1,486.11)	\$75,747.03	\$5,412,505.24
District Total:		\$16,443,209.03	(\$4,477.56)	\$232,721.06	\$16,206,010.41



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$6,077,426.62	(\$4,219.06)	\$61,964.29	\$6,011,243.27
2019	660402000012110	\$58,202.95	(\$565.59)	\$2,500.92	\$55,136.44
2018	660402000012110	\$79,276.67	\$0.00	\$8,356.01	\$70,920.66
2017	660402000012110	\$6,126.56	\$0.00	\$1,555.70	\$4,570.86
2016	660402000012110	\$863.63	\$0.00	\$189.80	\$673.83
2015	660402000012110	\$168.50	\$0.00	\$168.09	\$0.41
2014	660402000012110	\$122.98	\$0.00	\$75.94	\$47.04
2013	660402000012110	\$46.86	\$0.00	\$0.00	\$46.86
2012	660402000012110	\$21.04	\$0.00	\$0.00	\$21.04
Fund Total:		\$6,222,255.81	(\$4,784.65)	\$74,810.75	\$6,142,660.41
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2020	662402000012110	\$970,366.46	(\$673.64)	\$9,893.68	\$959,799.14
2019	662402000012110	\$15,315.00	(\$148.83)	\$658.07	\$14,508.10
2018	662402000012110	\$6,718.46	\$0.00	\$708.12	\$6,010.34
2017	662402000012110	\$2,383.76	\$0.00	\$605.29	\$1,778.47
2016	662402000012110	\$345.05	\$0.00	\$75.82	\$269.23
2015	662402000012110	\$69.61	\$0.00	\$69.70	(\$0.09)
2014	662402000012110	\$56.47	\$0.00	\$34.91	\$21.56
2013	662402000012110	\$21.90	\$0.00	\$0.00	\$21.90
2012	662402000012110	\$1.23	\$0.00	\$0.00	\$1.23
Fund Total:		\$995,277.94	(\$822.47)	\$12,045.59	\$982,409.88
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2020	664402000012110	\$4,719,310.39	(\$3,276.25)	\$48,117.13	\$4,667,917.01
2019	664402000012110	\$78,419.28	(\$762.05)	\$3,369.60	\$74,287.63
2018	664402000012110	\$38,319.79	\$0.00	\$4,039.01	\$34,280.78
2017	664402000012110	\$1,313.56	\$0.00	\$333.56	\$980.00
2016	664402000012110	\$153.59	\$0.00	\$33.76	\$119.83
2015	664402000012110	\$29.98	\$0.00	\$30.06	(\$0.08)
2014	664402000012110	\$24.12	\$0.00	\$15.08	\$9.04
2013	664402000012110	\$10.72	\$0.00	\$0.00	\$10.72
2012	664402000012110	\$5.55	\$0.00	\$0.00	\$5.55
Fund Total:		\$4,837,586.98	(\$4,038.30)	\$55,938.20	\$4,777,610.48
District Total:		\$12,055,120.73	(\$9,645.42)	\$142,794.54	\$11,902,680.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2020	660403000012110	\$13,883,646.87	(\$4,119.20)	\$153,135.28	\$13,726,392.39
2019	660403000012110	\$114,149.23	(\$115.50)	\$3,279.98	\$110,753.75
2018	660403000012110	\$154,959.62	(\$306.52)	\$5,114.27	\$149,538.83
2017	660403000012110	\$32,753.57	(\$117.79)	\$234.56	\$32,401.22
2016	660403000012110	\$5,457.41	\$0.00	\$30.53	\$5,426.88
2015	660403000012110	\$3,108.47	\$0.00	\$49.03	\$3,059.44
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:		\$14,199,575.84	(\$4,659.01)	\$161,843.65	\$14,033,073.18
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2020	662403000012110	\$2,583,268.26	(\$766.44)	\$28,493.20	\$2,554,008.62
2019	662403000012110	\$33,303.26	(\$33.70)	\$956.93	\$32,312.63
2018	662403000012110	\$15,254.02	(\$30.17)	\$503.44	\$14,720.41
2017	662403000012110	\$3,360.59	(\$12.09)	\$24.06	\$3,324.44
2016	662403000012110	\$584.57	\$0.00	\$3.27	\$581.30
2015	662403000012110	\$350.36	\$0.00	\$5.52	\$344.84
Fund Total:		\$2,636,121.06	(\$842.40)	\$29,986.42	\$2,605,292.24
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2020	664403000012110	\$17,338,657.08	(\$5,144.32)	\$191,243.78	\$17,142,268.98
2019	664403000012110	\$101,520.95	(\$102.72)	\$2,917.09	\$98,501.14
2018	664403000012110	\$55,091.96	(\$108.98)	\$1,818.28	\$53,164.70
2017	664403000012110	\$12,267.99	(\$44.12)	\$87.84	\$12,136.03
2016	664403000012110	\$2,155.15	\$0.00	\$12.05	\$2,143.10
2015	664403000012110	\$1,254.44	\$0.00	\$19.77	\$1,234.67
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:		\$17,513,986.91	(\$5,400.14)	\$196,098.81	\$17,312,487.96
District Total:		\$34,349,683.81	(\$10,901.55)	\$387,928.88	\$33,950,853.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2020	660404000012110	\$1,676,462.75	\$84.55	\$27,312.51	\$1,649,234.79
2019	660404000012110	\$36,429.86	(\$562.28)	\$1,237.28	\$34,630.30
2018	660404000012110	\$37,937.43	\$0.00	\$4,575.13	\$33,362.30
2017	660404000012110	\$5,849.04	\$0.00	\$1,460.71	\$4,388.33
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:		\$1,757,077.82	(\$477.73)	\$34,585.63	\$1,722,014.46
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2020	662404000012110	\$165,367.04	\$8.34	\$2,694.15	\$162,681.23
2019	662404000012110	\$5,412.24	(\$83.54)	\$183.81	\$5,144.89
Fund Total:		\$170,779.28	(\$75.20)	\$2,877.96	\$167,826.12
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2020	664404000012110	\$811,172.66	\$40.91	\$13,215.43	\$797,998.14
2019	664404000012110	\$29,295.20	(\$452.18)	\$994.95	\$27,848.07
2018	664404000012110	\$15,669.00	\$0.00	\$1,889.64	\$13,779.36
2017	664404000012110	\$2,073.14	\$0.00	\$517.74	\$1,555.40
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:		\$858,386.32	(\$411.27)	\$16,617.76	\$841,357.29
District Total:		\$2,786,243.42	(\$964.20)	\$54,081.35	\$2,731,197.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$1,349,130.30	(\$614.49)	\$12,261.01	\$1,336,254.80
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:		\$1,351,874.08	(\$614.49)	\$12,261.01	\$1,338,998.58
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2020	662408000012110	\$153,590.39	(\$69.96)	\$1,395.85	\$152,124.58
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:		\$153,943.28	(\$69.96)	\$1,395.85	\$152,477.47
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2020	664408000012110	\$1,303,189.67	(\$593.58)	\$11,843.49	\$1,290,752.60
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:		\$1,305,979.21	(\$593.58)	\$11,843.49	\$1,293,542.14
District Total:		\$2,811,796.57	(\$1,278.03)	\$25,500.35	\$2,785,018.19



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$2,339,737.85	(\$275.71)	\$48,167.72	\$2,291,294.42
2019	660416000012110	\$32,343.61	(\$23.97)	\$2,527.34	\$29,792.30
2018	660416000012110	\$43,459.47	(\$14.41)	\$889.28	\$42,555.78
2017	660416000012110	\$4,748.49	\$0.00	\$673.24	\$4,075.25
2016	660416000012110	\$157.33	\$0.00	\$0.00	\$157.33
2015	660416000012110	\$128.45	\$0.00	\$0.00	\$128.45
2014	660416000012110	\$102.51	\$0.00	\$0.00	\$102.51
2013	660416000012110	\$53.19	\$0.00	\$24.09	\$29.10
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:		\$2,420,730.60	(\$314.09)	\$52,281.67	\$2,368,134.84
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2020	662416000012110	\$1,554,556.61	(\$183.20)	\$32,003.34	\$1,522,370.07
2019	662416000012110	\$21,368.32	(\$15.84)	\$1,669.74	\$19,682.74
2016	662416000012110	\$19.47	\$0.00	\$0.00	\$19.47
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
Fund Total:		\$1,575,959.73	(\$199.04)	\$33,673.08	\$1,542,087.61
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2020	664416000012110	\$3,041,861.55	(\$358.48)	\$62,622.22	\$2,978,880.85
2019	664416000012110	\$44,602.72	(\$33.06)	\$3,485.23	\$41,084.43
2018	664416000012110	\$27,752.49	(\$9.19)	\$567.88	\$27,175.42
2017	664416000012110	\$3,398.89	\$0.00	\$481.86	\$2,917.03
2016	664416000012110	\$123.54	\$0.00	\$0.00	\$123.54
2015	664416000012110	\$100.84	\$0.00	\$0.00	\$100.84
2014	664416000012110	\$86.29	\$0.00	\$0.00	\$86.29
2013	664416000012110	\$44.22	\$0.00	\$19.83	\$24.39
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:		\$3,117,970.83	(\$400.73)	\$67,177.02	\$3,050,393.08
District Total:		\$7,114,661.16	(\$913.86)	\$153,131.77	\$6,960,615.53



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2020	660417000012110	\$3,795,532.52	(\$3,244.07)	\$19,856.83	\$3,772,431.62
2019	660417000012110	\$18,458.31	\$0.00	\$1,704.23	\$16,754.08
2018	660417000012110	\$15,176.40	\$0.00	\$329.60	\$14,846.80
2017	660417000012110	\$2,526.64	\$0.00	\$0.00	\$2,526.64
2016	660417000012110	\$23.31	\$0.00	\$0.00	\$23.31
2015	660417000012110	\$25.75	\$0.00	\$0.00	\$25.75
2014	660417000012110	\$47.90	\$0.00	\$0.00	\$47.90
2013	660417000012110	\$47.27	\$0.00	\$0.00	\$47.27
2012	660417000012110	\$45.77	\$0.00	\$0.00	\$45.77
2011	660417000012110	\$43.05	\$0.00	\$0.00	\$43.05
2010	660417000012110	\$42.54	\$0.00	\$0.00	\$42.54
2009	660417000012110	\$52.95	\$0.00	\$0.00	\$52.95
Fund Total:		\$3,832,022.41	(\$3,244.07)	\$21,890.66	\$3,806,887.68
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2020	662417000012110	\$483,152.85	(\$412.96)	\$2,527.67	\$480,212.22
2019	662417000012110	\$3,869.21	\$0.00	\$357.24	\$3,511.97
2018	662417000012110	\$1,955.75	\$0.00	\$42.48	\$1,913.27
2017	662417000012110	\$328.26	\$0.00	\$0.00	\$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:		\$489,329.58	(\$412.96)	\$2,927.39	\$485,989.23
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2020	664417000012110	\$4,779,224.78	(\$4,084.84)	\$25,003.20	\$4,750,136.74
2019	664417000012110	\$32,923.57	\$0.00	\$3,039.80	\$29,883.77
2018	664417000012110	\$6,397.87	\$0.00	\$138.94	\$6,258.93
2017	664417000012110	\$1,036.57	\$0.00	\$0.00	\$1,036.57
2016	664417000012110	\$9.38	\$0.00	\$0.00	\$9.38
2015	664417000012110	\$9.58	\$0.00	\$0.00	\$9.58
2014	664417000012110	\$19.50	\$0.00	\$0.00	\$19.50
2013	664417000012110	\$19.96	\$0.00	\$0.00	\$19.96
2012	664417000012110	\$20.19	\$0.00	\$0.00	\$20.19
2011	664417000012110	\$18.95	\$0.00	\$0.00	\$18.95
2010	664417000012110	\$19.65	\$0.00	\$0.00	\$19.65
2009	664417000012110	\$18.65	\$0.00	\$0.00	\$18.65
2008	664417000012110	\$3.07	\$0.00	\$0.00	\$3.07
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$3.86	\$0.00	\$0.00	\$3.86
Fund Total:		\$4,819,731.55	(\$4,084.84)	\$28,181.94	\$4,787,464.77
District Total:		\$9,141,083.54	(\$7,741.87)	\$52,999.99	\$9,080,341.68