



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600010000 SD # 001 GENERAL FUND</b>					
2020	660001000012110	\$2,640,962.51	(\$291.70)	\$181,531.74	\$2,459,139.07
2019	660001000012110	\$10,949.45	\$0.00	\$587.56	\$10,361.89
2018	660001000012110	\$9,463.92	\$0.00	\$32.61	\$9,431.31
2017	660001000012110	\$1,410.74	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$2,662,964.26	(\$291.70)	\$182,151.91	\$2,480,520.65
<b>Fund: 6640010000 SD #001 DEBT SERVICE FUND</b>					
2020	664001000012110	\$3,828,662.53	(\$422.88)	\$263,170.60	\$3,565,069.05
2019	664001000012110	\$17,316.35	\$0.00	\$929.19	\$16,387.16
2018	664001000012110	\$9,452.75	\$0.00	\$32.57	\$9,420.18
2017	664001000012110	\$1,360.74	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$3,856,945.26	(\$422.88)	\$264,132.36	\$3,592,390.02
<b>District Total:</b>		\$6,519,909.52	(\$714.58)	\$446,284.27	\$6,072,910.67



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$723,124.34	\$639.36	\$27,695.44	\$696,068.26
2019	660222000012110	\$12,051.32	\$0.00	\$488.14	\$11,563.18
2018	660222000012110	\$18,564.27	\$314.35	\$912.27	\$17,966.35
2017	660222000012110	\$1,624.88	\$297.89	\$279.95	\$1,642.82
2016	660222000012110	\$615.86	\$341.28	\$157.01	\$800.13
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>		\$756,531.69	\$1,592.88	\$29,532.81	\$728,591.76
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2020	664222000012110	\$693,977.53	\$613.59	\$26,579.15	\$668,011.97
2019	664222000012110	\$11,793.68	\$0.00	\$477.69	\$11,315.99
2018	664222000012110	\$7,724.37	\$130.79	\$379.58	\$7,475.58
2017	664222000012110	\$700.52	\$128.43	\$120.70	\$708.25
2016	664222000012110	\$251.58	\$139.35	\$64.11	\$326.82
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>		\$714,677.39	\$1,012.16	\$27,621.23	\$688,068.32
<b>District Total:</b>		\$1,471,209.08	\$2,605.04	\$57,154.04	\$1,416,660.08



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$15,074,031.30	(\$639.36)	\$484,716.37	\$14,588,675.57
2019	660003000012110	\$110,845.11	(\$464.36)	\$6,100.50	\$104,280.25
2018	660003000012110	\$141,849.08	(\$61.48)	\$6,275.73	\$135,511.87
2017	660003000012110	\$16,709.04	\$0.00	\$808.40	\$15,900.64
2016	660003000012110	\$7,790.40	\$0.00	\$599.43	\$7,190.97
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>		\$15,353,617.23	(\$1,165.20)	\$498,500.43	\$14,853,951.60
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2020	662003000012110	\$456,339.55	(\$19.33)	\$14,673.93	\$441,646.29
2019	662003000012110	\$4,278.37	(\$17.92)	\$235.43	\$4,025.02
2018	662003000012110	\$2,625.10	(\$1.14)	\$116.15	\$2,507.81
2017	662003000012110	\$318.21	\$0.00	\$15.40	\$302.81
2016	662003000012110	\$152.69	\$0.00	\$11.75	\$140.94
2015	662003000012110	\$186.63	\$0.00	\$0.00	\$186.63
<b>Fund Total:</b>		\$463,900.55	(\$38.39)	\$15,052.66	\$448,809.50
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2020	664003000012110	\$17,698,984.21	(\$750.69)	\$569,123.49	\$17,129,110.03
2019	664003000012110	\$202,879.86	(\$849.94)	\$11,165.82	\$190,864.10
2018	664003000012110	\$65,880.34	(\$28.55)	\$2,914.73	\$62,937.06
2017	664003000012110	\$9,108.21	\$0.00	\$440.65	\$8,667.56
2016	664003000012110	\$4,352.91	\$0.00	\$334.95	\$4,017.96
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>		\$17,982,235.26	(\$1,629.18)	\$583,979.64	\$17,396,626.44
<b>District Total:</b>		\$33,799,753.04	(\$2,832.77)	\$1,097,532.73	\$32,699,387.54



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$33,718,595.87	(\$11,200.40)	\$1,140,259.65	\$32,567,135.82
2019	660010000012110	\$313,496.73	(\$1,047.56)	\$11,759.65	\$300,689.52
2018	660010000012110	\$330,740.98	\$0.00	\$17,730.86	\$313,010.12
2017	660010000012110	\$42,256.49	\$0.00	\$6,609.89	\$35,646.60
2016	660010000012110	\$12,883.51	\$0.00	\$2,229.52	\$10,653.99
2015	660010000012110	\$1,821.28	\$0.00	\$366.28	\$1,455.00
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)
<b>Fund Total:</b>		\$34,436,711.22	(\$12,247.96)	\$1,178,955.85	\$33,245,507.41
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2020	662010000012110	\$11,321,226.15	(\$3,760.61)	\$382,849.19	\$10,934,616.35
2019	662010000012110	\$178,905.61	(\$597.83)	\$6,710.95	\$171,596.83
2018	662010000012110	\$38,497.11	\$0.00	\$2,063.80	\$36,433.31
2017	662010000012110	\$4,915.18	\$0.00	\$768.87	\$4,146.31
2016	662010000012110	\$1,502.00	\$0.00	\$260.00	\$1,242.00
2015	662010000012110	\$212.72	\$0.00	\$42.79	\$169.93
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
<b>Fund Total:</b>		\$11,548,290.47	(\$4,358.44)	\$392,695.60	\$11,151,236.43
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2020	664010000012110	\$27,984,799.43	(\$9,295.77)	\$946,360.28	\$27,029,143.38
2019	664010000012110	\$430,017.48	(\$1,436.91)	\$16,130.42	\$412,450.15
2018	664010000012110	\$217,383.19	\$0.00	\$11,653.76	\$205,729.43
2017	664010000012110	\$26,916.96	\$0.00	\$4,210.40	\$22,706.56
2016	664010000012110	\$7,746.74	\$0.00	\$1,340.65	\$6,406.09
2015	664010000012110	\$1,005.81	\$0.00	\$202.27	\$803.54
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
<b>Fund Total:</b>		\$28,674,081.12	(\$10,732.68)	\$979,897.78	\$27,683,450.66
<b>District Total:</b>		\$74,659,082.81	(\$27,339.08)	\$2,551,549.23	\$72,080,194.50



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$130,572.72	\$323.15	\$4,079.92	\$126,815.95
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)
<b>Fund Total:</b>		\$135,905.91	\$323.15	\$4,079.92	\$132,149.14
<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	\$52,873.99	\$130.85	\$1,652.12	\$51,352.72
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
<b>Fund Total:</b>		\$54,836.16	\$130.85	\$1,652.12	\$53,314.89
<b>District Total:</b>		\$190,776.97	\$454.00	\$5,732.04	\$185,498.93



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$4,937,424.10	(\$4,580.84)	\$215,282.03	\$4,717,561.23
2019	660083000012110	\$24,629.87	\$0.00	\$2,140.73	\$22,489.14
2018	660083000012110	\$24,940.68	\$0.00	\$605.07	\$24,335.61
2017	660083000012110	\$5,490.11	\$0.00	\$632.37	\$4,857.74
2016	660083000012110	\$703.15	\$0.00	\$290.54	\$412.61
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
<b>Fund Total:</b>		\$4,994,220.11	(\$4,580.84)	\$218,950.74	\$4,770,688.53
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2020	662083000012110	\$976,060.48	(\$905.58)	\$42,558.27	\$932,596.63
2019	662083000012110	\$8,518.30	\$0.00	\$740.38	\$7,777.92
2018	662083000012110	\$1,279.19	\$0.00	\$31.03	\$1,248.16
2017	662083000012110	\$295.00	\$0.00	\$33.96	\$261.04
2016	662083000012110	\$39.80	\$0.00	\$16.47	\$23.33
2015	662083000012110	\$30.91	\$0.00	\$0.00	\$30.91
2012	662083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
<b>Fund Total:</b>		\$986,223.49	(\$905.58)	\$43,380.11	\$941,937.80
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2020	664083000012110	\$3,692,953.12	(\$3,426.24)	\$161,020.53	\$3,528,506.35
2019	664083000012110	\$30,880.18	\$0.00	\$2,683.97	\$28,196.21
2018	664083000012110	\$14,662.15	\$0.00	\$355.70	\$14,306.45
2017	664083000012110	\$3,317.63	\$0.00	\$382.10	\$2,935.53
2016	664083000012110	\$427.90	\$0.00	\$176.79	\$251.11
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)
<b>Fund Total:</b>		\$3,742,920.54	(\$3,426.24)	\$164,619.09	\$3,574,875.21
<b>District Total:</b>		\$9,723,364.14	(\$8,912.66)	\$426,949.94	\$9,287,501.54



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$11,176,432.63	\$11,708.61	\$378,630.82	\$10,809,510.42
2019	660320000012110	\$49,591.18	(\$109.65)	\$617.25	\$48,864.28
2018	660320000012110	\$46,066.10	\$0.00	\$513.00	\$45,553.10
2017	660320000012110	\$5,388.53	\$0.00	\$0.00	\$5,388.53
2016	660320000012110	\$1,167.65	\$858.25	\$153.89	\$1,872.01
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)
<b>Fund Total:</b>		\$11,279,864.48	\$12,457.21	\$379,914.96	\$10,912,406.73
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2020	662320000012110	\$2,719,550.05	\$2,849.03	\$92,131.86	\$2,630,267.22
2019	662320000012110	\$20,104.97	(\$44.45)	\$250.25	\$19,810.27
2018	662320000012110	\$6,234.10	\$0.00	\$69.43	\$6,164.67
2017	662320000012110	\$698.02	\$0.00	\$0.00	\$698.02
2016	662320000012110	\$143.95	\$105.89	\$18.99	\$230.85
2015	662320000012110	\$34.23	\$0.00	\$0.00	\$34.23
<b>Fund Total:</b>		\$2,746,765.32	\$2,910.47	\$92,470.53	\$2,657,205.26
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2020	664320000012110	\$10,398,379.23	\$10,893.48	\$352,272.29	\$10,057,000.42
2019	664320000012110	\$77,711.82	(\$171.84)	\$967.25	\$76,572.73
2018	664320000012110	\$37,300.89	\$0.00	\$415.40	\$36,885.49
2017	664320000012110	\$3,785.50	\$0.00	\$0.00	\$3,785.50
2016	664320000012110	\$608.91	\$447.73	\$80.28	\$976.36
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)
<b>Fund Total:</b>		\$10,518,509.23	\$11,169.37	\$353,735.22	\$10,175,943.38





Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$2,452,378.57	\$920.71	\$127,301.45	\$2,325,997.83
2019	660343000012110	\$12,027.69	\$0.00	\$2,146.88	\$9,880.81
2018	660343000012110	\$17,976.63	\$0.00	\$3,461.34	\$14,515.29
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)
<b>Fund Total:</b>		\$2,482,867.92	\$920.71	\$132,909.67	\$2,350,878.96
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2020	662343000012110	\$819,266.67	\$307.57	\$42,527.61	\$777,046.63
2019	662343000012110	\$6,432.83	\$0.00	\$1,148.22	\$5,284.61
2018	662343000012110	\$4,392.10	\$0.00	\$845.68	\$3,546.42
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)
<b>Fund Total:</b>		\$830,224.47	\$307.57	\$44,521.51	\$786,010.53
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2020	664343000012110	\$1,995,289.02	\$749.09	\$103,574.29	\$1,892,463.82
2019	664343000012110	\$16,896.70	\$0.00	\$3,015.93	\$13,880.77
2018	664343000012110	\$11,294.59	\$0.00	\$2,174.77	\$9,119.82
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
<b>Fund Total:</b>		\$2,023,749.55	\$749.09	\$108,764.99	\$1,915,733.65
<b>District Total:</b>		\$5,336,841.94	\$1,977.37	\$286,196.17	\$5,052,623.14



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$1,830,994.01	\$10,368.09	\$74,752.59	\$1,766,609.51
2019	660344000012110	\$18,486.01	\$0.00	\$2,450.20	\$16,035.81
2018	660344000012110	\$18,080.23	\$0.00	\$1,522.98	\$16,557.25
2017	660344000012110	\$1,599.63	\$0.00	\$399.80	\$1,199.83
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)
<b>Fund Total:</b>		\$1,869,159.60	\$10,368.09	\$79,125.57	\$1,800,402.12
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2020	664344000012110	\$2,008,503.94	\$11,373.28	\$81,999.66	\$1,937,877.56
2019	664344000012110	\$31,495.29	\$0.00	\$4,174.46	\$27,320.83
2018	664344000012110	\$15,872.62	\$0.00	\$1,337.02	\$14,535.60
2017	664344000012110	\$1,420.26	\$0.00	\$355.00	\$1,065.26
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
<b>Fund Total:</b>		\$2,057,292.13	\$11,373.28	\$87,866.14	\$1,980,799.27
<b>District Total:</b>		\$3,926,451.73	\$21,741.37	\$166,991.71	\$3,781,201.39



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$8,564,512.29	\$165.50	\$239,365.81	\$8,325,311.98
2019	660400000012110	\$65,720.38	(\$322.65)	\$707.62	\$64,690.11
2018	660400000012110	\$72,715.74	(\$760.83)	\$68.89	\$71,886.02
2017	660400000012110	\$13,978.29	(\$711.25)	(\$131.07)	\$13,398.11
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	\$40.03	\$50.57
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)
	<b>Fund Total:</b>	\$8,718,252.00	(\$1,629.23)	\$240,051.28	\$8,476,571.49
<b>Fund:</b>	6644000000 SD #400 DEBT SERVICE FUND				
2020	664400000012110	\$4,390,778.27	\$84.85	\$122,715.98	\$4,268,147.14
2019	664400000012110	\$60,596.68	(\$297.50)	\$652.47	\$59,646.71
2018	664400000012110	\$18,445.96	(\$193.00)	\$17.47	\$18,235.49
2017	664400000012110	\$4,740.06	(\$241.18)	(\$44.45)	\$4,543.33
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	\$6.67	\$8.55
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)
	<b>Fund Total:</b>	\$4,474,997.98	(\$646.83)	\$123,348.14	\$4,351,003.01
	<b>District Total:</b>	\$13,193,249.98	(\$2,276.06)	\$363,399.42	\$12,827,574.50



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$10,607,485.03	\$2,342.26	\$423,809.95	\$10,186,017.34
2019	660401000012110	\$113,904.37	(\$567.88)	\$5,693.02	\$107,643.47
2018	660401000012110	\$66,212.41	(\$919.81)	\$3,370.48	\$61,922.12
2017	660401000012110	\$4,835.75	(\$184.83)	\$775.09	\$3,875.83
2016	660401000012110	\$194.53	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$10,793,505.17	\$669.74	\$433,648.54	\$10,360,526.37
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2020	664401000012110	\$5,375,685.75	\$1,187.00	\$214,779.36	\$5,162,093.39
2019	664401000012110	\$24,265.81	(\$120.98)	\$1,212.82	\$22,932.01
2018	664401000012110	\$11,318.67	(\$157.23)	\$576.17	\$10,585.27
2017	664401000012110	\$844.45	(\$32.27)	\$135.34	\$676.84
2016	664401000012110	\$33.98	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$5,412,505.24	\$876.52	\$216,703.69	\$5,196,678.07
<b>District Total:</b>		\$16,206,010.41	\$1,546.26	\$650,352.23	\$15,557,204.44



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$6,011,243.27	\$2,394.10	\$201,101.96	\$5,812,535.41
2019	660402000012110	\$55,136.44	\$0.00	\$3,642.82	\$51,493.62
2018	660402000012110	\$70,920.66	\$0.00	\$6,634.15	\$64,286.51
2017	660402000012110	\$4,570.86	\$0.00	\$1,099.33	\$3,471.53
2016	660402000012110	\$673.83	\$0.00	\$65.48	\$608.35
2015	660402000012110	\$0.41	\$0.00	\$0.00	\$0.41
2014	660402000012110	\$47.04	\$0.00	\$0.00	\$47.04
2013	660402000012110	\$46.86	\$0.00	\$0.00	\$46.86
2012	660402000012110	\$21.04	\$0.00	\$0.00	\$21.04
<b>Fund Total:</b>		\$6,142,660.41	\$2,394.10	\$212,543.74	\$5,932,510.77
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2020	662402000012110	\$959,799.14	\$382.23	\$32,109.42	\$928,071.95
2019	662402000012110	\$14,508.10	\$0.00	\$958.53	\$13,549.57
2018	662402000012110	\$6,010.34	\$0.00	\$562.20	\$5,448.14
2017	662402000012110	\$1,778.47	\$0.00	\$427.74	\$1,350.73
2016	662402000012110	\$269.23	\$0.00	\$26.15	\$243.08
2015	662402000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2014	662402000012110	\$21.56	\$0.00	\$0.00	\$21.56
2013	662402000012110	\$21.90	\$0.00	\$0.00	\$21.90
2012	662402000012110	\$1.23	\$0.00	\$0.00	\$1.23
<b>Fund Total:</b>		\$982,409.88	\$382.23	\$34,084.04	\$948,708.07
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2020	664402000012110	\$4,667,917.01	\$1,859.06	\$156,161.83	\$4,513,614.24
2019	664402000012110	\$74,287.63	\$0.00	\$4,908.16	\$69,379.47
2018	664402000012110	\$34,280.78	\$0.00	\$3,206.71	\$31,074.07
2017	664402000012110	\$980.00	\$0.00	\$235.72	\$744.28
2016	664402000012110	\$119.83	\$0.00	\$11.64	\$108.19
2015	664402000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2014	664402000012110	\$9.04	\$0.00	\$0.00	\$9.04
2013	664402000012110	\$10.72	\$0.00	\$0.00	\$10.72
2012	664402000012110	\$5.55	\$0.00	\$0.00	\$5.55
<b>Fund Total:</b>		\$4,777,610.48	\$1,859.06	\$164,524.06	\$4,614,945.48
<b>District Total:</b>		\$11,902,680.77	\$4,635.39	\$411,151.84	\$11,496,164.32



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$13,726,392.39	(\$4,004.79)	\$414,553.02	\$13,307,834.58
2019	660403000012110	\$110,753.75	\$568.24	\$4,173.52	\$107,148.47
2018	660403000012110	\$149,538.83	\$841.40	\$2,388.51	\$147,991.72
2017	660403000012110	\$32,401.22	\$928.21	\$619.15	\$32,710.28
2016	660403000012110	\$5,426.88	\$860.33	\$219.72	\$6,067.49
2015	660403000012110	\$3,059.44	\$0.00	\$28.54	\$3,030.90
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>		\$14,033,073.18	(\$806.61)	\$421,982.46	\$13,610,284.11
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2020	662403000012110	\$2,554,008.62	(\$745.12)	\$77,133.97	\$2,476,129.53
2019	662403000012110	\$32,312.63	\$165.78	\$1,217.61	\$31,260.80
2018	662403000012110	\$14,720.41	\$82.82	\$235.12	\$14,568.11
2017	662403000012110	\$3,324.44	\$95.24	\$63.54	\$3,356.14
2016	662403000012110	\$581.30	\$92.20	\$23.54	\$649.96
2015	662403000012110	\$344.84	\$0.00	\$3.22	\$341.62
<b>Fund Total:</b>		\$2,605,292.24	(\$309.08)	\$78,677.00	\$2,526,306.16
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2020	664403000012110	\$17,142,268.98	(\$5,001.39)	\$517,716.84	\$16,619,550.75
2019	664403000012110	\$98,501.14	\$505.37	\$3,711.76	\$95,294.75
2018	664403000012110	\$53,164.70	\$299.14	\$849.18	\$52,614.66
2017	664403000012110	\$12,136.03	\$347.67	\$231.91	\$12,251.79
2016	664403000012110	\$2,143.10	\$339.78	\$86.77	\$2,396.11
2015	664403000012110	\$1,234.67	\$0.00	\$11.51	\$1,223.16
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>		\$17,312,487.96	(\$3,509.43)	\$522,607.97	\$16,786,370.56
<b>District Total:</b>		\$33,950,853.38	(\$4,625.12)	\$1,023,267.43	\$32,922,960.83



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$1,649,234.79	\$1,604.03	\$73,189.08	\$1,577,649.74
2019	660404000012110	\$34,630.30	(\$1,510.32)	\$3,064.67	\$30,055.31
2018	660404000012110	\$33,362.30	(\$3,053.52)	\$1,534.27	\$28,774.51
2017	660404000012110	\$4,388.33	\$0.00	\$650.06	\$3,738.27
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
<b>Fund Total:</b>		\$1,722,014.46	(\$2,959.81)	\$78,438.08	\$1,640,616.57
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2020	662404000012110	\$162,681.23	\$158.21	\$7,219.41	\$155,620.03
2019	662404000012110	\$5,144.89	(\$224.38)	\$455.29	\$4,465.22
<b>Fund Total:</b>		\$167,826.12	(\$66.17)	\$7,674.70	\$160,085.25
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2020	664404000012110	\$797,998.14	\$776.12	\$35,413.25	\$763,361.01
2019	664404000012110	\$27,848.07	(\$1,214.53)	\$2,464.46	\$24,169.08
2018	664404000012110	\$13,779.36	(\$1,261.18)	\$633.69	\$11,884.49
2017	664404000012110	\$1,555.40	\$0.00	\$230.43	\$1,324.97
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
<b>Fund Total:</b>		\$841,357.29	(\$1,699.59)	\$38,741.83	\$800,915.87
<b>District Total:</b>		\$2,731,197.87	(\$4,725.57)	\$124,854.61	\$2,601,617.69



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$1,336,254.80	\$452.22	\$42,747.51	\$1,293,959.51
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)
<b>Fund Total:</b>		\$1,338,998.58	\$452.22	\$42,747.51	\$1,296,703.29
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2020	662408000012110	\$152,124.58	\$51.48	\$4,866.55	\$147,309.51
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
<b>Fund Total:</b>		\$152,477.47	\$51.48	\$4,866.55	\$147,662.40
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2020	664408000012110	\$1,290,752.60	\$436.81	\$41,291.96	\$1,249,897.45
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
<b>Fund Total:</b>		\$1,293,542.14	\$436.81	\$41,291.96	\$1,252,686.99
<b>District Total:</b>		\$2,785,018.19	\$940.51	\$88,906.02	\$2,697,052.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$2,291,294.42	(\$807.13)	\$76,677.17	\$2,213,810.12
2019	660416000012110	\$29,792.30	\$0.00	\$2,732.25	\$27,060.05
2018	660416000012110	\$42,555.78	\$0.00	\$6,885.90	\$35,669.88
2017	660416000012110	\$4,075.25	\$0.00	\$433.63	\$3,641.62
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	\$29.10	\$0.00	\$14.66	\$14.44
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)
<b>Fund Total:</b>		\$2,368,134.84	(\$807.13)	\$86,743.61	\$2,280,584.10
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2020	662416000012110	\$1,522,370.07	(\$536.28)	\$50,945.43	\$1,470,888.36
2019	662416000012110	\$19,682.74	\$0.00	\$1,805.10	\$17,877.64
2016	662416000012110	\$19.47	\$0.00	\$0.00	\$19.47
2015	662416000012110	\$15.33	\$0.00	\$0.00	\$15.33
<b>Fund Total:</b>		\$1,542,087.61	(\$536.28)	\$52,750.53	\$1,488,800.80
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2020	664416000012110	\$2,978,880.85	(\$1,049.35)	\$99,686.99	\$2,878,144.51
2019	664416000012110	\$41,084.43	\$0.00	\$3,767.81	\$37,316.62
2018	664416000012110	\$27,175.42	\$0.00	\$4,397.24	\$22,778.18
2017	664416000012110	\$2,917.03	\$0.00	\$310.36	\$2,606.67
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	\$24.39	\$0.00	\$12.07	\$12.32
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
<b>Fund Total:</b>		\$3,050,393.08	(\$1,049.35)	\$108,174.47	\$2,941,169.26
<b>District Total:</b>		\$6,960,615.53	(\$2,392.76)	\$247,668.61	\$6,710,554.16



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$3,772,431.62	(\$1,052.39)	\$331,732.91	\$3,439,646.32
2019	660417000012110	\$16,754.08	\$544.20	\$2,536.62	\$14,761.66
2018	660417000012110	\$14,846.80	\$0.00	\$941.71	\$13,905.09
2017	660417000012110	\$2,526.64	\$0.00	\$922.62	\$1,604.02
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
<b>Fund Total:</b>		<b>\$3,806,887.68</b>	<b>(\$508.19)</b>	<b>\$336,133.86</b>	<b>\$3,470,245.63</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2020	662417000012110	\$480,212.22	(\$133.97)	\$42,227.98	\$437,850.27
2019	662417000012110	\$3,511.97	\$114.08	\$531.73	\$3,094.32
2018	662417000012110	\$1,913.27	\$0.00	\$121.36	\$1,791.91
2017	662417000012110	\$328.26	\$0.00	\$119.92	\$208.34
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>\$485,989.23</b>	<b>(\$19.89)</b>	<b>\$43,000.99</b>	<b>\$442,968.35</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2020	664417000012110	\$4,750,136.74	(\$1,325.12)	\$417,708.37	\$4,331,103.25
2019	664417000012110	\$29,883.77	\$970.68	\$4,524.53	\$26,329.92
2018	664417000012110	\$6,258.93	\$0.00	\$396.99	\$5,861.94
2017	664417000012110	\$1,036.57	\$0.00	\$378.56	\$658.01
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
<b>Fund Total:</b>		<b>\$4,787,464.77</b>	<b>(\$354.44)</b>	<b>\$423,008.45</b>	<b>\$4,364,101.88</b>
<b>District Total:</b>		<b>\$9,080,341.68</b>	<b>(\$882.52)</b>	<b>\$802,143.30</b>	<b>\$8,277,315.86</b>