



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600010000 SD # 001 GENERAL FUND					
2019	660001000012110	\$2,262,003.92	\$660.28	\$11,395.57	\$2,251,268.63
2018		\$43,889.25	(\$585.16)	\$412.14	\$42,891.95
2017		\$16,627.07	(\$543.83)	\$13.34	\$16,069.90
2016		\$3,878.46	(\$260.60)	\$246.86	\$3,371.00
2015		\$323.65	\$0.00	\$240.25	\$83.40
2014		\$64.17	\$0.00	\$0.00	\$64.17
2013		\$44.06	\$0.00	\$0.00	\$44.06
2012		\$13.78	\$0.00	\$0.00	\$13.78
2011		\$0.28	\$0.00	\$0.00	\$0.28
2010		(\$0.24)	\$0.00	\$0.00	(\$0.24)
2009		\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$2,326,844.50	(\$729.31)	\$12,308.16	\$2,313,807.03
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2019	664001000012110	\$3,577,314.02	\$1,044.23	\$18,021.90	\$3,560,336.35
2018		\$43,837.11	(\$584.46)	\$411.63	\$42,841.02
2017		\$16,038.64	(\$524.58)	\$12.86	\$15,501.20
2016		\$3,127.42	(\$210.14)	\$199.09	\$2,718.19
2015		\$266.64	\$0.00	\$197.99	\$68.65
2014		\$59.97	\$0.00	\$0.00	\$59.97
2013		\$40.24	\$0.00	\$0.00	\$40.24
2012		\$11.97	\$0.00	\$0.00	\$11.97
2011		(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010		(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$3,640,695.70	(\$274.95)	\$18,843.47	\$3,621,577.28
District Total:		\$5,967,540.20	(\$1,004.26)	\$31,151.63	\$5,935,384.31



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6602220000 SD # 222 GENERAL FUND					
2019	660222000012110	\$402,784.89	\$106.29	\$3,973.00	\$398,918.18
2018		\$30,352.71	(\$293.97)	(\$223.68)	\$30,282.42
2017		\$18,403.79	(\$275.10)	\$281.20	\$17,847.49
2016		\$2,965.23	\$0.00	\$0.00	\$2,965.23
2015		\$463.27	\$0.00	\$0.00	\$463.27
2014		\$87.88	\$0.00	\$0.00	\$87.88
2013		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012		\$0.04	\$0.00	\$0.00	\$0.04
2011		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010		(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$455,057.64	(\$462.78)	\$4,030.52	\$450,564.34
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2019	664222000012110	\$394,164.59	\$104.02	\$3,887.96	\$390,380.65
2018		\$12,629.34	(\$122.32)	(\$93.08)	\$12,600.10
2017		\$7,934.39	(\$118.61)	\$121.22	\$7,694.56
2016		\$1,210.89	\$0.00	\$0.00	\$1,210.89
2015		\$191.88	\$0.00	\$0.00	\$191.88
2014		\$37.72	\$0.00	\$0.00	\$37.72
2013		\$0.10	\$0.00	\$0.00	\$0.10
2012		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011		\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$416,168.92	(\$136.91)	\$3,916.10	\$412,115.91
District Total:		\$871,226.56	(\$599.69)	\$7,946.62	\$862,680.25



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2019	660003000012110	\$12,331,779.14	\$3,370.91	\$85,275.55	\$12,249,874.50
2018		\$267,572.53	\$2,721.83	\$17,248.02	\$253,046.34
2017		\$116,408.27	\$932.77	\$5,844.51	\$111,496.53
2016		\$24,111.27	\$70.01	\$861.32	\$23,319.96
2015		\$4,137.80	(\$455.40)	(\$206.54)	\$3,888.94
2014		\$2,488.87	\$0.00	\$0.00	\$2,488.87
2013		\$2,000.21	\$0.00	\$0.00	\$2,000.21
2012		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2011		(\$9.58)	\$0.00	\$0.00	(\$9.58)
2010		(\$0.21)	\$0.00	\$0.00	(\$0.21)
2009		(\$0.34)	\$0.00	\$0.00	(\$0.34)
2008		(\$0.34)	\$0.00	\$0.00	(\$0.34)
2007		\$0.04	\$0.00	\$0.00	\$0.04
2006		\$0.10	\$0.00	\$0.00	\$0.10
2005		\$0.09	\$0.00	\$0.00	\$0.09
2004		\$0.02	\$0.00	\$0.00	\$0.02
2003		\$0.10	\$0.00	\$0.00	\$0.10
2002		(\$0.11)	\$0.00	\$0.00	(\$0.11)
2001		\$0.02	\$0.00	\$0.00	\$0.02
2000		(\$0.10)	\$0.00	\$0.00	(\$0.10)
1999		\$0.08	\$0.00	\$0.00	\$0.08
1998		\$0.02	\$0.00	\$0.00	\$0.02
1997		\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$12,748,487.90	\$6,640.12	\$109,022.86	\$12,646,105.16
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2019	662003000012110	\$475,893.20	\$130.12	\$3,291.32	\$472,732.00
2018		\$4,951.92	\$50.37	\$319.34	\$4,682.95
2017		\$2,217.32	\$17.78	\$111.32	\$2,123.78
2016		\$472.73	\$1.38	\$16.89	\$457.22
2015		\$591.59	(\$65.12)	(\$29.53)	\$556.00
1998		(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$484,126.74	\$134.53	\$3,709.34	\$480,551.93
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2019	664003000012110	\$22,566,470.31	\$6,169.79	\$156,080.65	\$22,416,559.45
2018		\$124,294.68	\$1,264.13	\$8,033.78	\$117,525.03
2017		\$63,452.82	\$508.44	\$3,185.75	\$60,775.51
2016		\$13,472.91	\$39.13	\$481.30	\$13,030.74
2015		\$1,693.46	(\$186.37)	(\$84.52)	\$1,591.61
2014		\$1,115.01	\$0.00	\$0.00	\$1,115.01
2013		\$968.88	\$0.00	\$0.00	\$968.88
2012		\$0.14	\$0.00	\$0.00	\$0.14
2011		(\$4.50)	\$0.00	\$0.00	(\$4.50)
2010		\$0.04	\$0.00	\$0.00	\$0.04
2009		\$0.34	\$0.00	\$0.00	\$0.34
2008		\$0.44	\$0.00	\$0.00	\$0.44
2007		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2005		(\$0.14)	\$0.00	\$0.00	(\$0.14)
2004		\$0.11	\$0.00	\$0.00	\$0.11



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2003	664003000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2002		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2001		\$0.01	\$0.00	\$0.00	\$0.01
2000		\$0.06	\$0.00	\$0.00	\$0.06
1999		\$0.01	\$0.00	\$0.00	\$0.01
1998		\$0.01	\$0.00	\$0.00	\$0.01
1997		(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		\$22,771,464.36	\$7,795.12	\$167,696.96	\$22,611,562.52
Fund: 6650030000 SD # 3 TRANSPORTATION FUND					
2002	665003000012110	\$0.15	\$0.00	\$0.00	\$0.15
2001		\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.17	\$0.00	\$0.00	\$0.17
District Total:		\$36,004,079.17	\$14,569.77	\$280,429.16	\$35,738,219.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2019	660010000012110	\$19,958,079.09	(\$15,352.37)	\$136,457.83	\$19,806,268.89
2018		\$857,804.58	(\$1,976.31)	\$33,457.59	\$822,370.68
2017		\$500,759.99	(\$2,697.32)	\$13,655.39	\$484,407.28
2016		\$61,653.46	(\$1,306.88)	\$829.00	\$59,517.58
2015		\$7,496.05	\$1,487.67	\$2,161.79	\$6,821.93
2014		\$4,296.27	\$0.00	\$185.80	\$4,110.47
2013		\$4,052.79	\$0.00	\$0.00	\$4,052.79
2012		\$4,699.60	\$0.00	\$0.00	\$4,699.60
2011		\$4,316.69	\$0.00	\$0.00	\$4,316.69
2010		\$3,219.33	\$0.00	\$0.00	\$3,219.33
2009		\$37.33	\$0.00	\$0.00	\$37.33
2008		\$35.43	\$0.00	\$0.00	\$35.43
2007		\$29.76	\$0.00	\$0.00	\$29.76
2006		(\$0.60)	\$0.00	\$0.00	(\$0.60)
2005		(\$0.30)	\$0.00	\$0.00	(\$0.30)
2004		\$0.55	\$0.00	\$0.00	\$0.55
2003		\$0.02	\$0.00	\$0.00	\$0.02
2002		\$0.08	\$0.00	\$0.00	\$0.08
2001		\$0.14	\$0.00	\$0.00	\$0.14
2000		\$0.24	\$0.00	\$0.00	\$0.24
1999		\$224.76	\$0.00	\$0.00	\$224.76
1997		\$160.03	\$0.00	\$0.00	\$160.03
Fund Total:		\$21,406,865.29	(\$19,845.21)	\$186,747.40	\$21,200,272.68
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2019	662010000012110	\$11,388,400.78	(\$8,013.77)	\$77,873.55	\$11,302,513.46
2018		\$99,845.40	(\$230.03)	\$3,894.36	\$95,721.01
2017		\$58,249.25	(\$313.76)	\$1,588.42	\$56,347.07
2016		\$7,189.22	(\$152.41)	\$96.69	\$6,940.12
2015		\$875.50	\$173.77	\$252.49	\$796.78
2014		\$831.93	\$0.00	\$35.97	\$795.96
2013		\$1,017.85	\$0.00	\$0.00	\$1,017.85
2012		\$1,007.61	\$0.00	\$0.00	\$1,007.61
2011		\$839.13	\$0.00	\$0.00	\$839.13
2004		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2003		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2002		\$0.04	\$0.00	\$0.00	\$0.04
2001		(\$0.09)	\$0.00	\$0.00	(\$0.09)
2000		(\$0.05)	\$0.00	\$0.00	(\$0.05)
1999		\$126.99	\$0.00	\$0.00	\$126.99
1998		(\$0.02)	\$0.00	\$0.00	(\$0.02)
1997		\$60.05	\$0.00	\$0.00	\$60.05
Fund Total:		\$11,558,443.55	(\$8,536.20)	\$83,741.48	\$11,466,165.87
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2019	664010000012110	\$27,374,123.92	(\$19,839.24)	\$187,176.89	\$27,167,107.79
2018		\$563,774.75	(\$1,298.93)	\$21,975.53	\$540,500.29
2017		\$318,975.70	(\$1,718.14)	\$8,698.27	\$308,559.29
2016		\$37,072.78	(\$785.86)	\$498.49	\$35,788.43
2015		\$4,139.23	\$821.48	\$1,193.67	\$3,767.04
2014		\$1,887.67	\$0.00	\$81.62	\$1,806.05



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	664010000012110	\$1,506.62	\$0.00	\$0.00	\$1,506.62
2012		\$1,666.55	\$0.00	\$0.00	\$1,666.55
2011		\$1,599.50	\$0.00	\$0.00	\$1,599.50
2010		\$1,140.73	\$0.00	\$0.00	\$1,140.73
2009		\$19.35	\$0.00	\$0.00	\$19.35
2008		\$19.79	\$0.00	\$0.00	\$19.79
2007		\$20.10	\$0.00	\$0.00	\$20.10
2006		(\$0.59)	\$0.00	\$0.00	(\$0.59)
2005		(\$0.21)	\$0.00	\$0.00	(\$0.21)
2004		(\$0.29)	\$0.00	\$0.00	(\$0.29)
2003		\$0.35	\$0.00	\$0.00	\$0.35
2002		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2001		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2000		\$0.01	\$0.00	\$0.00	\$0.01
1999		\$8.23	\$0.00	\$0.00	\$8.23
1998		\$0.01	\$0.00	\$0.00	\$0.01
1997		\$9.26	\$0.00	\$0.00	\$9.26
Fund Total:		\$28,305,963.41	(\$22,820.69)	\$219,624.47	\$28,063,518.25
District Total:		\$61,271,272.25	(\$51,202.10)	\$490,113.35	\$60,729,956.80



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604060000 SD # 19 (406) GENERAL FUND					
2019	660406000012110	\$71,744.93	(\$612.15)	\$291.89	\$70,840.89
2018		\$4,049.59	\$0.00	\$8.78	\$4,040.81
2017		\$1,519.20	\$0.00	\$0.00	\$1,519.20
2016		\$594.74	\$0.00	\$0.00	\$594.74
2015		\$794.01	\$0.00	\$0.00	\$794.01
2014		\$846.83	\$0.00	\$0.00	\$846.83
2013		\$777.52	\$0.00	\$0.00	\$777.52
2012		(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$80,326.57	(\$612.15)	\$300.67	\$79,413.75
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014		\$18.10	\$0.00	\$0.00	\$18.10
2013		\$17.19	\$0.00	\$0.00	\$17.19
2012		\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$52.12	\$0.00	\$0.00	\$52.12
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2019	664406000012110	\$46,976.68	(\$400.82)	\$191.12	\$46,384.74
2018		\$1,204.34	\$0.00	\$2.61	\$1,201.73
2017		\$141.94	\$0.00	\$0.00	\$141.94
2015		\$246.88	\$0.00	\$0.00	\$246.88
2014		\$264.78	\$0.00	\$0.00	\$264.78
2013		\$253.73	\$0.00	\$0.00	\$253.73
2012		\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$49,088.56	(\$400.82)	\$193.73	\$48,494.01
District Total:		\$129,467.25	(\$1,012.97)	\$494.40	\$127,959.88



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600830000 SD # 083 GENERAL FUND					
2019	660083000012110	\$2,752,997.92	\$2,278.54	\$17,576.50	\$2,737,699.96
2018		\$48,070.46	\$893.81	\$1,836.58	\$47,127.69
2017		\$27,059.60	\$845.48	\$540.61	\$27,364.47
2016		\$4,267.83	\$843.28	\$273.15	\$4,837.96
2015		\$1,090.08	\$0.00	\$0.00	\$1,090.08
2014		\$588.32	\$0.00	\$0.00	\$588.32
2013		\$644.25	\$0.00	\$23.92	\$620.33
2012		\$421.78	\$0.00	\$0.00	\$421.78
2011		\$0.29	\$0.00	\$0.00	\$0.29
2010		\$0.04	\$0.00	\$0.00	\$0.04
2009		\$0.07	\$0.00	\$0.00	\$0.07
2008		\$0.02	\$0.00	\$0.00	\$0.02
2007		\$0.04	\$0.00	\$0.00	\$0.04
2006		\$0.12	\$0.00	\$0.00	\$0.12
2005		\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$2,835,141.00	\$4,861.11	\$20,250.76	\$2,819,751.35
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2019	662083000012110	\$952,123.77	\$788.03	\$6,078.79	\$946,833.01
2018		\$2,465.46	\$45.84	\$94.19	\$2,417.11
2017		\$1,453.33	\$45.40	\$29.04	\$1,469.69
2016		\$241.86	\$47.80	\$15.49	\$274.17
2015		\$66.35	\$0.00	\$0.00	\$66.35
2012		\$12.32	\$0.00	\$0.00	\$12.32
2011		(\$0.14)	\$0.00	\$0.00	(\$0.14)
2010		\$0.04	\$0.00	\$0.00	\$0.04
2009		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2007		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$956,363.03	\$927.07	\$6,217.51	\$951,072.59
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2019	664083000012110	\$3,451,623.94	\$2,856.77	\$22,036.91	\$3,432,443.80
2018		\$28,259.76	\$525.45	\$1,079.68	\$27,705.53
2017		\$16,350.95	\$510.87	\$326.68	\$16,535.14
2016		\$2,597.07	\$513.14	\$166.23	\$2,943.98
2015		\$696.53	\$0.00	\$0.00	\$696.53
2014		\$398.37	\$0.00	\$0.00	\$398.37
2013		\$443.37	\$0.00	\$16.46	\$426.91
2012		\$300.67	\$0.00	\$0.00	\$300.67
2011		\$0.03	\$0.00	\$0.00	\$0.03
2010		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009		\$0.06	\$0.00	\$0.00	\$0.06
2008		(\$0.11)	\$0.00	\$0.00	(\$0.11)
2007		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2006		\$0.02	\$0.00	\$0.00	\$0.02
2005		(\$0.17)	\$0.00	\$0.00	(\$0.17)
2004		(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$3,500,670.29	\$4,406.23	\$23,625.96	\$3,481,450.56



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$7,292,174.32	\$10,194.41	\$50,094.23	\$7,252,274.50



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2019	660320000012110	\$6,169,000.35	(\$907.92)	\$33,555.02	\$6,134,537.41
2018		\$125,235.68	\$0.00	\$5,047.56	\$120,188.12
2017		\$63,942.50	\$0.00	\$271.66	\$63,670.84
2016		\$12,261.67	\$0.00	\$140.42	\$12,121.25
2015		\$459.12	\$0.00	\$0.00	\$459.12
2014		\$427.55	\$0.00	\$0.00	\$427.55
2013		\$827.75	\$0.00	\$0.00	\$827.75
2012		\$728.75	\$0.00	\$0.00	\$728.75
2011		\$252.93	\$0.00	\$0.00	\$252.93
2010		\$172.91	\$0.00	\$0.00	\$172.91
2009		\$295.82	\$0.00	\$0.00	\$295.82
2008		(\$1.29)	\$0.00	\$0.00	(\$1.29)
2007		\$0.21	\$0.00	\$0.00	\$0.21
2006		(\$0.63)	\$0.00	\$0.00	(\$0.63)
2005		\$0.05	\$0.00	\$0.00	\$0.05
2004		(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$6,373,603.32	(\$907.92)	\$39,014.66	\$6,333,680.74
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2019	662320000012110	\$2,500,985.17	(\$368.07)	\$13,603.58	\$2,487,013.52
2018		\$16,948.71	\$0.00	\$683.13	\$16,265.58
2017		\$8,280.96	\$0.00	\$35.18	\$8,245.78
2016		\$1,512.73	\$0.00	\$17.33	\$1,495.40
2015		\$57.35	\$0.00	\$0.00	\$57.35
Fund Total:		\$2,527,784.92	(\$368.07)	\$14,339.22	\$2,513,077.63
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2019	664320000012110	\$9,667,160.38	(\$1,422.76)	\$52,582.60	\$9,613,155.02
2018		\$101,408.54	\$0.00	\$4,087.25	\$97,321.29
2017		\$44,921.86	\$0.00	\$190.86	\$44,731.00
2016		\$6,396.48	\$0.00	\$73.26	\$6,323.22
2015		\$244.13	\$0.00	\$0.00	\$244.13
2014		\$255.72	\$0.00	\$0.00	\$255.72
2013		\$504.39	\$0.00	\$0.00	\$504.39
2012		\$440.50	\$0.00	\$0.00	\$440.50
2011		\$146.88	\$0.00	\$0.00	\$146.88
2010		\$111.12	\$0.00	\$0.00	\$111.12
2009		\$210.01	\$0.00	\$0.00	\$210.01
2008		\$0.36	\$0.00	\$0.00	\$0.36
2007		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2006		\$0.53	\$0.00	\$0.00	\$0.53
2005		(\$0.12)	\$0.00	\$0.00	(\$0.12)
2004		(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$9,821,800.73	(\$1,422.76)	\$56,933.97	\$9,763,444.00
District Total:		\$18,723,188.97	(\$2,698.75)	\$110,287.85	\$18,610,202.37



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2019	660343000012110	\$1,576,522.66	(\$376.40)	\$31,826.40	\$1,544,319.86
2018		\$32,114.18	\$0.00	\$0.00	\$32,114.18
2017		\$21,513.13	\$0.00	\$0.00	\$21,513.13
2016		\$1,310.90	\$0.00	\$0.00	\$1,310.90
2015		\$622.08	\$0.00	\$0.00	\$622.08
2014		\$584.94	\$0.00	\$0.00	\$584.94
2013		\$586.57	\$0.00	\$0.00	\$586.57
2012		\$2.04	\$0.00	\$0.00	\$2.04
Fund Total:		\$1,633,256.50	(\$376.40)	\$31,826.40	\$1,601,053.70
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2019	662343000012110	\$843,172.83	(\$201.31)	\$17,021.72	\$825,949.80
2018		\$7,846.24	\$0.00	\$0.00	\$7,846.24
2017		\$5,894.48	\$0.00	\$0.00	\$5,894.48
2016		\$400.13	\$0.00	\$0.00	\$400.13
2015		\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$857,509.92	(\$201.31)	\$17,021.72	\$840,286.89
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2019	664343000012110	\$2,214,691.13	(\$528.77)	\$44,709.57	\$2,169,452.79
2018		\$20,177.30	\$0.00	\$0.00	\$20,177.30
2017		\$11,940.04	\$0.00	\$0.00	\$11,940.04
2016		\$811.31	\$0.00	\$0.00	\$811.31
2015		\$364.13	\$0.00	\$0.00	\$364.13
2014		\$395.10	\$0.00	\$0.00	\$395.10
2013		\$439.00	\$0.00	\$0.00	\$439.00
2012		\$1.30	\$0.00	\$0.00	\$1.30
Fund Total:		\$2,248,819.31	(\$528.77)	\$44,709.57	\$2,203,580.97
District Total:		\$4,739,585.73	(\$1,106.48)	\$93,557.69	\$4,644,921.56



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2019	660344000012110	\$1,175,091.84	(\$299.70)	\$7,383.10	\$1,167,409.04
2018		\$33,985.02	\$0.00	\$1,009.92	\$32,975.10
2017		\$23,820.72	\$0.00	\$528.60	\$23,292.12
2016		\$2,654.45	\$0.00	\$55.82	\$2,598.63
2015		\$729.30	\$0.00	\$15.32	\$713.98
2014		\$20.26	\$0.00	\$0.00	\$20.26
2013		\$20.45	\$0.00	\$0.00	\$20.45
2012		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010		\$0.26	\$0.00	\$0.00	\$0.26
2009		\$0.01	\$0.00	\$0.00	\$0.01
2008		(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007		\$0.10	\$0.00	\$0.00	\$0.10
2006		(\$0.39)	\$0.00	\$0.00	(\$0.39)
Fund Total:		\$1,236,321.86	(\$299.70)	\$8,992.76	\$1,227,029.40
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2019	664344000012110	\$2,002,033.50	(\$510.61)	\$12,578.80	\$1,988,944.09
2018		\$29,835.47	\$0.00	\$886.61	\$28,948.86
2017		\$21,151.13	\$0.00	\$469.36	\$20,681.77
2016		\$2,183.64	\$0.00	\$45.93	\$2,137.71
2015		\$676.94	\$0.00	\$14.22	\$662.72
2014		\$19.62	\$0.00	\$0.00	\$19.62
2013		\$18.80	\$0.00	\$0.00	\$18.80
2012		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011		\$0.06	\$0.00	\$0.00	\$0.06
2010		(\$0.21)	\$0.00	\$0.00	(\$0.21)
2009		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008		\$0.07	\$0.00	\$0.00	\$0.07
2007		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2006		\$0.28	\$0.00	\$0.00	\$0.28
Fund Total:		\$2,055,919.15	(\$510.61)	\$13,994.92	\$2,041,413.62
District Total:		\$3,292,241.01	(\$810.31)	\$22,987.68	\$3,268,443.02



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604000000 SD # 400 GENERAL FUND					
2019	660400000012110	\$4,890,506.78	\$583.66	\$39,336.36	\$4,851,754.08
2018		\$179,515.61	\$798.03	\$7,910.93	\$172,402.71
2017		\$99,985.84	\$0.00	\$2,586.61	\$97,399.23
2016		\$14,147.61	\$0.00	\$2,247.12	\$11,900.49
2015		\$1,295.32	\$0.00	\$0.00	\$1,295.32
2014		(\$55.23)	\$0.00	\$38.10	(\$93.33)
2013		\$101.20	\$0.00	\$0.00	\$101.20
2012		(\$58.76)	\$0.00	\$0.00	(\$58.76)
2011		(\$0.30)	\$0.00	\$0.00	(\$0.30)
2010		\$0.02	\$0.00	\$0.00	\$0.02
2009		\$0.09	\$0.00	\$0.00	\$0.09
2008		(\$0.31)	\$0.00	\$0.00	(\$0.31)
2007		\$0.28	\$0.00	\$0.00	\$0.28
2006		(\$0.07)	\$0.00	\$0.00	(\$0.07)
Fund Total:		\$5,185,438.08	\$1,381.69	\$52,119.12	\$5,134,700.65
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2019	664400000012110	\$4,506,197.92	\$538.18	\$36,269.79	\$4,470,466.31
2018		\$45,537.84	\$202.43	\$2,006.79	\$43,733.48
2017		\$33,904.81	\$0.00	\$877.11	\$33,027.70
2016		\$4,605.34	\$0.00	\$731.52	\$3,873.82
2015		\$372.67	\$0.00	\$0.00	\$372.67
2014		(\$15.58)	\$0.00	\$10.81	(\$26.39)
2013		\$16.99	\$0.00	\$0.00	\$16.99
2012		(\$10.97)	\$0.00	\$0.00	(\$10.97)
2011		\$0.28	\$0.00	\$0.00	\$0.28
2010		(\$0.15)	\$0.00	\$0.00	(\$0.15)
2009		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008		\$0.26	\$0.00	\$0.00	\$0.26
2007		(\$0.16)	\$0.00	\$0.00	(\$0.16)
2006		(\$0.15)	\$0.00	\$0.00	(\$0.15)
Fund Total:		\$4,590,609.06	\$740.61	\$39,896.02	\$4,551,453.65
District Total:		\$9,776,047.14	\$2,122.30	\$92,015.14	\$9,686,154.30



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2019	660401000012110	\$9,937,110.12	\$5,677.90	\$85,853.70	\$9,856,934.32
2018		\$165,097.67	(\$316.86)	\$7,275.74	\$157,505.07
2017		\$73,132.91	(\$349.25)	\$3,928.17	\$68,855.49
2016		\$10,234.82	(\$173.89)	(\$164.91)	\$10,225.84
2015		\$1,235.26	\$0.00	\$0.00	\$1,235.26
2014		\$201.08	\$0.00	\$74.93	\$126.15
2013		\$305.82	\$0.00	\$0.00	\$305.82
2012		(\$0.91)	\$0.00	\$0.00	(\$0.91)
2011		\$0.03	\$0.00	\$0.00	\$0.03
2010		\$0.14	\$0.00	\$0.00	\$0.14
2009		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2008		(\$0.24)	\$0.00	\$0.00	(\$0.24)
2007		\$67.80	\$0.00	\$0.00	\$67.80
2006		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2005		\$127.69	\$0.00	\$0.00	\$127.69
2004		\$132.69	\$0.00	\$0.00	\$132.69
2003		\$133.92	\$0.00	\$0.00	\$133.92
2002		(\$0.11)	\$0.00	\$0.00	(\$0.11)
2001		\$0.10	\$0.00	\$0.00	\$0.10
2000		\$0.04	\$0.00	\$0.00	\$0.04
1998		\$0.01	\$0.00	\$0.00	\$0.01
1997		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$10,187,778.67	\$4,837.90	\$96,967.63	\$10,095,648.94
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2019	664401000012110	\$2,116,958.00	\$1,209.56	\$18,289.85	\$2,099,877.71
2018		\$28,222.80	(\$54.16)	\$1,243.78	\$26,924.86
2017		\$12,769.54	(\$60.98)	\$685.88	\$12,022.68
2016		\$1,798.25	(\$30.56)	(\$28.98)	\$1,796.67
2015		\$222.91	\$0.00	\$0.00	\$222.91
2014		\$37.97	\$0.00	\$14.21	\$23.76
2013		\$59.92	\$0.00	\$0.00	\$59.92
2012		\$0.03	\$0.00	\$0.00	\$0.03
2010		(\$0.12)	\$0.00	\$0.00	(\$0.12)
2009		\$0.14	\$0.00	\$0.00	\$0.14
2008		\$0.16	\$0.00	\$0.00	\$0.16
2007		\$39.96	\$0.00	\$0.00	\$39.96
2006		\$0.09	\$0.00	\$0.00	\$0.09
2005		\$79.68	\$0.00	\$0.00	\$79.68
2004		\$84.01	\$0.00	\$0.00	\$84.01
2003		\$74.36	\$0.00	\$0.00	\$74.36
2002		\$0.02	\$0.00	\$0.00	\$0.02
2001		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2000		(\$0.04)	\$0.00	\$0.00	(\$0.04)
1999		(\$0.06)	\$0.00	\$0.00	(\$0.06)
1998		(\$0.01)	\$0.00	\$0.00	(\$0.01)
1997		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$2,160,347.56	\$1,063.86	\$20,204.74	\$2,141,206.68
District Total:		\$12,348,126.23	\$5,901.76	\$117,172.37	\$12,236,855.62



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604020000 SD # 402 GENERAL FUND					
2019	660402000012110	\$3,314,808.69	\$4,249.58	\$29,801.51	\$3,289,256.76
2018		\$183,775.71	(\$2,343.82)	\$15,641.03	\$165,790.86
2017		\$89,894.48	(\$2,237.53)	\$4,319.86	\$83,337.09
2016		\$8,240.12	(\$236.98)	\$431.53	\$7,571.61
2015		\$1,626.09	\$0.00	\$0.00	\$1,626.09
2014		\$460.81	\$0.00	\$0.00	\$460.81
2013		\$262.44	\$0.00	\$0.00	\$262.44
2012		\$770.43	\$0.00	\$117.54	\$652.89
2011		(\$106.10)	\$0.00	\$0.00	(\$106.10)
2010		(\$0.15)	\$0.00	\$0.00	(\$0.15)
2009		\$0.26	\$0.00	\$0.00	\$0.26
2008		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2007		\$0.42	\$0.00	\$0.00	\$0.42
2006		(\$0.06)	\$0.00	\$0.00	(\$0.06)
Fund Total:		\$3,599,733.13	(\$568.75)	\$50,311.47	\$3,548,852.91
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2019	662402000012110	\$872,224.73	\$1,118.19	\$7,841.66	\$865,501.26
2018		\$15,574.06	(\$198.62)	\$1,325.47	\$14,049.97
2017		\$34,976.42	(\$870.59)	\$1,680.78	\$32,425.05
2016		\$3,291.67	(\$94.66)	\$172.40	\$3,024.61
2015		\$674.04	\$0.00	\$0.00	\$674.04
2014		\$211.75	\$0.00	\$0.00	\$211.75
2013		\$122.61	\$0.00	\$0.00	\$122.61
2012		\$73.39	\$0.00	\$11.21	\$62.18
2011		(\$10.31)	\$0.00	\$0.00	(\$10.31)
2010		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2008		\$0.04	\$0.00	\$0.00	\$0.04
2007		(\$0.33)	\$0.00	\$0.00	(\$0.33)
Fund Total:		\$927,137.91	(\$45.68)	\$11,031.52	\$916,060.71
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2019	664402000012110	\$4,466,195.85	\$5,725.63	\$40,152.90	\$4,431,768.58
2018		\$88,831.02	(\$1,132.92)	\$7,560.33	\$80,137.77
2017		\$19,274.66	(\$479.76)	\$926.24	\$17,868.66
2016		\$1,465.47	(\$42.14)	\$76.76	\$1,346.57
2015		\$290.66	\$0.00	\$0.00	\$290.66
2014		\$91.19	\$0.00	\$0.00	\$91.19
2013		\$60.39	\$0.00	\$0.00	\$60.39
2012		\$190.80	\$0.00	\$29.88	\$160.92
2011		(\$22.08)	\$0.00	\$0.00	(\$22.08)
2010		\$0.25	\$0.00	\$0.00	\$0.25
2009		(\$0.07)	\$0.00	\$0.00	(\$0.07)
2008		\$0.01	\$0.00	\$0.00	\$0.01
2007		\$0.09	\$0.00	\$0.00	\$0.09
2006		\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$4,576,378.44	\$4,070.81	\$48,746.11	\$4,531,703.14



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$9,103,249.48	\$3,456.38	\$110,089.10	\$8,996,616.76



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2019	660403000012110	\$8,958,646.64	(\$36,649.02)	\$56,537.16	\$8,865,460.46
2018		\$322,362.65	(\$4,637.48)	\$7,925.03	\$309,800.14
2017		\$177,316.84	(\$787.48)	\$3,892.27	\$172,637.09
2016		\$25,682.68	\$0.00	\$481.23	\$25,201.45
2015		\$6,670.99	\$0.00	\$5.37	\$6,665.62
2014		\$1,977.86	\$0.00	\$112.48	\$1,865.38
2013		\$1,610.01	\$0.00	\$0.00	\$1,610.01
2012		\$1,398.04	\$0.00	\$0.00	\$1,398.04
2011		\$704.30	\$0.00	\$0.00	\$704.30
2010		\$223.85	\$0.00	\$0.00	\$223.85
2009		(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008		(\$20.98)	\$0.00	\$0.00	(\$20.98)
Fund Total:		\$9,496,572.67	(\$42,073.98)	\$68,953.54	\$9,385,545.15
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2019	662403000012110	\$2,613,700.89	(\$10,692.44)	\$16,494.74	\$2,586,513.71
2018		\$31,733.03	(\$456.51)	\$780.13	\$30,496.39
2017		\$18,193.73	(\$80.80)	\$399.36	\$17,713.57
2016		\$2,752.19	\$0.00	\$51.56	\$2,700.63
2015		\$752.08	\$0.00	\$0.61	\$751.47
Fund Total:		\$2,667,131.92	(\$11,229.75)	\$17,726.40	\$2,638,175.77
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2019	664403000012110	\$7,967,544.48	(\$32,594.53)	\$50,282.26	\$7,884,667.69
2018		\$114,608.35	(\$1,648.75)	\$2,817.60	\$110,142.00
2017		\$66,415.30	(\$294.96)	\$1,457.87	\$64,662.47
2016		\$10,143.06	\$0.00	\$190.04	\$9,953.02
2015		\$2,691.61	\$0.00	\$2.17	\$2,689.44
2014		\$1,047.11	\$0.00	\$59.53	\$987.58
2013		\$857.27	\$0.00	\$0.00	\$857.27
2012		\$777.07	\$0.00	\$0.00	\$777.07
2011		\$414.66	\$0.00	\$0.00	\$414.66
2010		\$161.94	\$0.00	\$0.00	\$161.94
2009		\$0.19	\$0.00	\$0.00	\$0.19
2008		(\$8.80)	\$0.00	\$0.00	(\$8.80)
Fund Total:		\$8,164,652.24	(\$34,538.24)	\$54,809.47	\$8,075,304.53
District Total:		\$20,328,356.83	(\$87,841.97)	\$141,489.41	\$20,099,025.45



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2019	660404000012110	\$1,093,180.04	\$1,338.27	\$9,744.81	\$1,084,773.50
2018		\$85,946.03	(\$256.29)	\$3,515.44	\$82,174.30
2017		\$44,247.07	\$0.00	\$672.07	\$43,575.00
2016		\$5,122.98	\$0.00	\$464.28	\$4,658.70
2015		\$922.77	\$0.00	\$0.00	\$922.77
2014		(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013		\$0.13	\$0.00	\$0.00	\$0.13
2012		\$384.39	\$0.00	\$0.00	\$384.39
2011		(\$384.36)	\$0.00	\$0.00	(\$384.36)
2010		(\$0.12)	\$0.00	\$0.00	(\$0.12)
2009		\$0.42	\$0.00	\$0.00	\$0.42
Fund Total:		\$1,229,419.14	\$1,081.98	\$14,396.60	\$1,216,104.52
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2019	662404000012110	\$162,408.23	\$198.82	\$1,447.74	\$161,159.31
Fund Total:		\$162,408.23	\$198.82	\$1,447.74	\$161,159.31
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2019	664404000012110	\$879,092.28	\$1,076.18	\$7,836.37	\$872,332.09
2018		\$35,497.81	(\$105.85)	\$1,451.97	\$33,939.99
2017		\$15,683.18	\$0.00	\$238.22	\$15,444.96
2016		\$2,264.13	\$0.00	\$205.19	\$2,058.94
2015		\$399.60	\$0.00	\$0.00	\$399.60
2014		\$0.22	\$0.00	\$0.00	\$0.22
2013		(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012		\$206.82	\$0.00	\$0.00	\$206.82
2011		(\$206.89)	\$0.00	\$0.00	(\$206.89)
2010		\$0.16	\$0.00	\$0.00	\$0.16
2009		\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$932,937.25	\$970.33	\$9,731.75	\$924,175.83
District Total:		\$2,324,764.62	\$2,251.13	\$25,576.09	\$2,301,439.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604080000 SD # 408 GENERAL FUND					
2019	660408000012110	\$750,775.89	\$365.85	\$2,050.68	\$749,091.06
2018		\$4,811.94	\$0.00	\$0.00	\$4,811.94
2017		\$3,106.04	\$0.00	\$0.00	\$3,106.04
2016		\$698.50	\$0.00	\$0.00	\$698.50
2015		(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014		\$291.83	\$0.00	\$0.00	\$291.83
2013		(\$0.07)	\$0.00	\$0.00	(\$0.07)
2012		\$0.05	\$0.00	\$0.00	\$0.05
2011		(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$759,683.98	\$365.85	\$2,050.68	\$757,999.15
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2019	662408000012110	\$129,859.17	\$63.28	\$354.71	\$129,567.74
2018		\$410.28	\$0.00	\$0.00	\$410.28
2017		\$280.43	\$0.00	\$0.00	\$280.43
2016		\$65.81	\$0.00	\$0.00	\$65.81
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		\$40.09	\$0.00	\$0.00	\$40.09
2013		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011		\$0.19	\$0.00	\$0.00	\$0.19
Fund Total:		\$130,655.90	\$63.28	\$354.71	\$130,364.47
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2019	664408000012110	\$1,028,092.51	\$500.99	\$2,808.15	\$1,025,785.35
2018		\$3,242.95	\$0.00	\$0.00	\$3,242.95
2017		\$2,197.82	\$0.00	\$0.00	\$2,197.82
2016		\$287.47	\$0.00	\$0.00	\$287.47
2015		\$0.08	\$0.00	\$0.00	\$0.08
2014		\$160.16	\$0.00	\$0.00	\$160.16
2013		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2011		\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$1,033,981.01	\$500.99	\$2,808.15	\$1,031,673.85
District Total:		\$1,924,320.89	\$930.12	\$5,213.54	\$1,920,037.47



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604160000 SD # 416 GENERAL FUND					
2019	660416000012110	\$2,206,119.91	\$1,366.02	\$16,020.19	\$2,191,465.74
2018		\$89,559.30	\$438.58	\$5,092.44	\$84,905.44
2017		\$48,972.21	\$1,475.14	\$2,143.62	\$48,303.73
2016		\$2,509.20	\$0.00	\$0.00	\$2,509.20
2015		\$267.16	\$0.00	\$0.00	\$267.16
2014		\$128.30	\$0.00	\$0.00	\$128.30
2013		\$84.42	\$0.00	\$0.00	\$84.42
2012		\$74.57	\$0.00	\$0.00	\$74.57
2011		\$68.95	\$0.00	\$10.11	\$58.84
2010		\$19.79	\$0.00	\$8.56	\$11.23
2009		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2008		\$0.13	\$0.00	\$0.00	\$0.13
2007		\$0.20	\$0.00	\$0.00	\$0.20
2006		(\$0.60)	\$0.00	\$0.00	(\$0.60)
Fund Total:		\$2,347,803.46	\$3,279.74	\$23,274.92	\$2,327,808.28
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2019	662416000012110	\$1,455,759.62	\$902.49	\$10,584.13	\$1,446,077.98
2016		\$311.17	\$0.00	\$0.00	\$311.17
2015		\$31.78	\$0.00	\$0.00	\$31.78
Fund Total:		\$1,456,102.57	\$902.49	\$10,584.13	\$1,446,420.93
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2019	664416000012110	\$3,040,295.63	\$1,883.73	\$22,092.01	\$3,020,087.35
2018		\$57,344.31	\$280.06	\$3,251.97	\$54,372.40
2017		\$35,051.55	\$1,055.80	\$1,534.24	\$34,573.11
2016		\$1,976.15	\$0.00	\$0.00	\$1,976.15
2015		\$210.45	\$0.00	\$0.00	\$210.45
2014		\$108.16	\$0.00	\$0.00	\$108.16
2013		\$69.93	\$0.00	\$0.00	\$69.93
2012		\$61.28	\$0.00	\$0.00	\$61.28
2011		\$50.89	\$0.00	\$7.47	\$43.42
2010		\$15.92	\$0.00	\$6.94	\$8.98
2009		\$0.02	\$0.00	\$0.00	\$0.02
2008		(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2006		\$0.43	\$0.00	\$0.00	\$0.43
Fund Total:		\$3,135,184.57	\$3,219.59	\$26,892.63	\$3,111,511.53
District Total:		\$6,939,090.60	\$7,401.82	\$60,751.68	\$6,885,740.74



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2019	660417000012110	\$2,339,575.24	\$5,604.60	\$19,372.66	\$2,325,807.18
2018		\$42,145.91	\$0.00	\$1,484.62	\$40,661.29
2017		\$11,896.46	\$0.00	\$456.05	\$11,440.41
2016		\$2,549.21	\$0.00	\$0.00	\$2,549.21
2015		\$25.75	\$0.00	\$0.00	\$25.75
2014		\$47.90	\$0.00	\$0.00	\$47.90
2013		\$47.27	\$0.00	\$0.00	\$47.27
2012		\$45.77	\$0.00	\$0.00	\$45.77
2011		\$43.05	\$0.00	\$0.00	\$43.05
2010		\$42.54	\$0.00	\$0.00	\$42.54
2009		\$38.41	\$0.00	\$0.00	\$38.41
2008		\$5.32	\$0.00	\$0.00	\$5.32
2007		\$5.59	\$0.00	\$0.00	\$5.59
2006		\$3.34	\$0.00	\$0.00	\$3.34
2005		\$0.09	\$0.00	\$0.00	\$0.09
2004		\$0.06	\$0.00	\$0.00	\$0.06
2003		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$2,396,472.05	\$5,604.60	\$21,313.33	\$2,380,763.32
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2019	662417000012110	\$490,421.73	\$1,174.83	\$4,060.90	\$487,535.66
2018		\$5,431.44	\$0.00	\$191.32	\$5,240.12
2017		\$1,546.18	\$0.00	\$59.28	\$1,486.90
2014		\$5.16	\$0.00	\$0.00	\$5.16
2013		\$5.31	\$0.00	\$0.00	\$5.31
2012		\$5.26	\$0.00	\$0.00	\$5.26
2011		\$5.43	\$0.00	\$0.00	\$5.43
2009		\$0.03	\$0.00	\$0.00	\$0.03
2008		\$0.94	\$0.00	\$0.00	\$0.94
2007		\$0.82	\$0.00	\$0.00	\$0.82
2006		\$0.69	\$0.00	\$0.00	\$0.69
2005		(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$497,422.86	\$1,174.83	\$4,311.50	\$494,286.19
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2019	664417000012110	\$4,173,069.10	\$9,996.83	\$34,554.79	\$4,148,511.14
2018		\$17,767.06	\$0.00	\$625.84	\$17,141.22
2017		\$4,881.08	\$0.00	\$187.12	\$4,693.96
2016		\$1,016.36	\$0.00	\$0.00	\$1,016.36
2015		\$9.58	\$0.00	\$0.00	\$9.58
2014		\$19.50	\$0.00	\$0.00	\$19.50
2013		\$19.96	\$0.00	\$0.00	\$19.96
2012		\$20.19	\$0.00	\$0.00	\$20.19
2011		\$18.95	\$0.00	\$0.00	\$18.95
2010		\$19.65	\$0.00	\$0.00	\$19.65
2009		\$18.65	\$0.00	\$0.00	\$18.65
2008		\$3.07	\$0.00	\$0.00	\$3.07
2007		\$5.97	\$0.00	\$0.00	\$5.97
2006		\$4.03	\$0.00	\$0.00	\$4.03
2005		(\$0.05)	\$0.00	\$0.00	(\$0.05)



Property Tax/Special Assessment Fund Activity

From 06-01-2019 To 06-30-2019

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2004	664417000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2003		(\$0.02)	\$0.00	\$0.00	(\$0.02)
1999		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$4,196,872.98	\$9,996.83	\$35,367.75	\$4,171,502.06
District Total:		\$7,090,767.89	\$16,776.26	\$60,992.58	\$7,046,551.57