



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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>					
2019	660001000012110	\$2,217,470.84	(\$206.54)	\$85,316.94	\$2,131,947.36
2018		\$39,642.98	\$0.00	\$1,218.47	\$38,424.51
2017		\$15,304.26	\$0.00	\$932.47	\$14,371.79
2016		\$3,284.29	\$0.00	\$0.00	\$3,284.29
2015		\$83.40	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$2,275,907.92	(\$206.54)	\$87,467.88	\$2,188,233.50
<b>Fund: 6640010000 SD #001 DEBT SERVICE FUND</b>					
2019	664001000012110	\$3,506,885.93	(\$326.64)	\$134,927.02	\$3,371,632.27
2018		\$39,595.89	\$0.00	\$1,217.03	\$38,378.86
2017		\$14,762.66	\$0.00	\$899.49	\$13,863.17
2016		\$2,648.26	\$0.00	\$0.00	\$2,648.26
2015		\$68.65	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$3,564,073.26	(\$326.64)	\$137,043.54	\$3,426,703.08
<b>District Total:</b>		\$5,839,981.18	(\$533.18)	\$224,511.42	\$5,614,936.58



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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>					
2019	660222000012110	\$391,573.86	\$618.87	\$13,793.28	\$378,399.45
2018		\$27,474.90	\$0.00	\$1,104.27	\$26,370.63
2017		\$16,495.82	\$0.00	\$1,049.76	\$15,446.06
2016		\$2,193.14	\$0.00	\$770.96	\$1,422.18
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)
<b>Fund Total:</b>		\$438,288.74	\$618.87	\$16,718.27	\$422,189.34
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2019	664222000012110	\$383,193.58	\$605.62	\$13,498.06	\$370,301.14
2018		\$11,431.92	\$0.00	\$459.46	\$10,972.46
2017		\$7,111.82	\$0.00	\$452.59	\$6,659.23
2016		\$895.62	\$0.00	\$314.80	\$580.82
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
<b>Fund Total:</b>		\$402,862.65	\$605.62	\$14,724.91	\$388,743.36
<b>District Total:</b>		\$841,151.39	\$1,224.49	\$31,443.18	\$810,932.70



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600030000 SD # 003 GENERAL FUND</b>					
2019	660003000012110	\$12,086,684.76	\$2,095.23	\$433,922.64	\$11,654,857.35
2018		\$219,524.25	(\$11.53)	\$8,727.21	\$210,785.51
2017		\$100,792.12	(\$11.36)	\$5,303.66	\$95,477.10
2016		\$19,170.00	(\$11.07)	\$532.55	\$18,626.38
2015		\$3,627.73	\$0.00	\$0.00	\$3,627.73
2014		\$2,359.37	\$0.00	\$47.15	\$2,312.22
2013		\$1,479.73	\$0.00	\$0.00	\$1,479.73
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
<b>Fund Total:</b>		\$12,433,627.77	\$2,061.27	\$448,533.21	\$11,987,155.83
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2019	662003000012110	\$466,433.48	\$80.88	\$16,747.74	\$449,766.62
2018		\$4,062.55	(\$0.21)	\$161.51	\$3,900.83
2017		\$1,919.89	(\$0.22)	\$101.01	\$1,818.66
2016		\$375.83	(\$0.22)	\$10.44	\$365.17
2015		\$518.65	\$0.00	\$0.00	\$518.65
1998		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$473,310.38	\$80.23	\$17,020.70	\$456,369.91
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2019	664003000012110	\$22,117,872.11	\$3,834.85	\$794,212.09	\$21,327,494.87
2018		\$101,955.94	(\$5.36)	\$4,053.26	\$97,897.32
2017		\$54,940.65	(\$6.20)	\$2,890.91	\$52,043.54
2016		\$10,711.77	(\$6.18)	\$297.58	\$10,408.01
2015		\$1,484.71	\$0.00	\$0.00	\$1,484.71
2014		\$1,056.99	\$0.00	\$21.12	\$1,035.87
2013		\$716.72	\$0.00	\$0.00	\$716.72
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 09-01-2019 To 09-30-2019

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)
<b>Fund Total:</b>		\$22,288,735.18	\$3,817.11	\$801,474.96	\$21,491,077.33
<b>Fund: 6650030000 SD # 3 TRANSPORTATION FUND</b>					
2002	665003000012110	\$0.15	\$0.00	\$0.00	\$0.15
2001		\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$0.17	\$0.00	\$0.00	\$0.17
<b>District Total:</b>		\$35,195,673.50	\$5,958.61	\$1,267,028.87	\$33,934,603.24



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600100000 SD # 010 GENERAL FUND</b>					
2019	660010000012110	\$19,529,971.27	\$10,084.89	\$732,628.90	\$18,807,427.26
2018		\$735,315.00	(\$27.64)	\$40,079.14	\$695,208.22
2017		\$447,030.57	(\$2,726.84)	\$8,929.90	\$435,373.83
2016		\$47,786.62	(\$2,035.63)	\$1,422.46	\$44,328.53
2015		\$6,469.89	\$0.00	\$482.98	\$5,986.91
2014		\$3,923.96	\$0.00	\$89.85	\$3,834.11
2013		\$3,920.03	\$0.00	\$0.00	\$3,920.03
2012		\$4,699.60	\$0.00	\$36.92	\$4,662.68
2011		\$4,297.09	\$0.00	\$0.00	\$4,297.09
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
<b>Fund Total:</b>		<b>\$20,787,120.80</b>	<b>\$5,294.78</b>	<b>\$783,670.15</b>	<b>\$20,008,745.43</b>
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2019	662010000012110	\$11,144,836.42	\$5,755.23	\$418,095.42	\$10,732,496.23
2018		\$85,588.06	(\$3.23)	\$4,665.05	\$80,919.78
2017		\$51,999.34	(\$317.18)	\$1,038.74	\$50,643.42
2016		\$5,572.15	(\$237.37)	\$165.88	\$5,168.90
2015		\$755.67	\$0.00	\$56.41	\$699.26
2014		\$759.85	\$0.00	\$17.39	\$742.46
2013		\$984.51	\$0.00	\$0.00	\$984.51
2012		\$1,007.61	\$0.00	\$7.91	\$999.70
2011		\$835.32	\$0.00	\$0.00	\$835.32
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
<b>Fund Total:</b>		<b>\$11,292,525.81</b>	<b>\$5,197.45</b>	<b>\$424,046.80</b>	<b>\$10,873,676.46</b>
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2019	664010000012110	\$26,788,115.18	\$13,833.25	\$1,004,934.33	\$25,797,014.10
2018		\$483,282.09	(\$18.20)	\$26,342.48	\$456,921.41
2017		\$284,750.99	(\$1,736.93)	\$5,688.21	\$277,325.85
2016		\$28,734.45	(\$1,224.05)	\$855.36	\$26,655.04
2015		\$3,572.66	\$0.00	\$266.69	\$3,305.97
2014		\$1,724.10	\$0.00	\$39.48	\$1,684.62



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	664010000012110	\$1,457.28	\$0.00	\$0.00	\$1,457.28
2012		\$1,666.55	\$0.00	\$13.09	\$1,653.46
2011		\$1,592.24	\$0.00	\$0.00	\$1,592.24
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
<b>Fund Total:</b>		\$27,596,112.23	\$10,854.07	\$1,038,139.64	\$26,568,826.66
<b>District Total:</b>		\$59,675,758.84	\$21,346.30	\$2,245,856.59	\$57,451,248.55



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b> 6604060000 SD # 19 ( 406) GENERAL FUND					
2019	660406000012110	\$69,245.89	\$3.01	\$1,818.65	\$67,430.25
2018		\$4,040.81	\$0.00	\$0.00	\$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	\$777.40	\$0.12
2012		(\$0.25)	\$0.00	\$0.00	(\$0.25)
<b>Fund Total:</b>		\$77,818.75	\$3.01	\$2,596.05	\$75,225.71
<b>Fund:</b> 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	\$17.22	(\$0.03)
2012		\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$52.12	\$0.00	\$17.22	\$34.90
<b>Fund:</b> 6644060000 SD #19 (406) DEBT SERVICE FUND					
2019	664406000012110	\$45,340.41	\$1.97	\$1,190.80	\$44,151.58
2018		\$1,201.73	\$0.00	\$0.00	\$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	\$253.81	(\$0.08)
2012		\$0.21	\$0.00	\$0.00	\$0.21
<b>Fund Total:</b>		\$47,449.68	\$1.97	\$1,444.61	\$46,007.04
<b>District Total:</b>		\$125,320.55	\$4.98	\$4,057.88	\$121,267.65



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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>					
2019	660083000012110	\$2,693,539.36	\$565.69	\$82,398.56	\$2,611,706.49
2018		\$43,457.73	(\$1,079.71)	\$1,348.32	\$41,029.70
2017		\$26,619.90	(\$176.65)	\$875.03	\$25,568.22
2016		\$4,547.52	(\$88.61)	(\$10.19)	\$4,469.10
2015		\$1,026.61	\$0.00	\$0.00	\$1,026.61
2014		\$588.32	\$0.00	\$0.00	\$588.32
2013		\$571.76	\$0.00	\$24.65	\$547.11
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
<b>Fund Total:</b>		<b>\$2,770,773.74</b>	<b>(\$779.28)</b>	<b>\$84,636.37</b>	<b>\$2,685,358.09</b>
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2019	662083000012110	\$931,560.10	\$195.64	\$28,497.51	\$903,258.23
2018		\$2,228.89	(\$55.38)	\$69.15	\$2,104.36
2017		\$1,429.71	(\$9.49)	\$46.98	\$1,373.24
2016		\$257.71	(\$5.02)	(\$0.57)	\$253.26
2015		\$62.48	\$0.00	\$0.00	\$62.48
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
<b>Fund Total:</b>		<b>\$935,551.15</b>	<b>\$125.75</b>	<b>\$28,613.07</b>	<b>\$907,063.83</b>
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2019	664083000012110	\$3,377,076.67	\$709.26	\$103,308.79	\$3,274,477.14
2018		\$25,548.02	(\$634.74)	\$792.65	\$24,120.63
2017		\$16,085.25	(\$106.74)	\$528.73	\$15,449.78
2016		\$2,767.24	(\$53.92)	(\$6.20)	\$2,719.52
2015		\$655.98	\$0.00	\$0.00	\$655.98
2014		\$398.37	\$0.00	\$0.00	\$398.37
2013		\$393.50	\$0.00	\$16.96	\$376.54
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)
<b>Fund Total:</b>		<b>\$3,423,225.33</b>	<b>(\$86.14)</b>	<b>\$104,640.93</b>	<b>\$3,318,498.26</b>





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603200000 SD # 320 GENERAL FUND</b>					
2019	660320000012110	\$6,060,733.57	\$376.07	\$287,305.02	\$5,773,804.62
2018		\$112,717.40	\$0.00	\$6,484.13	\$106,233.27
2017		\$60,210.70	\$0.00	\$966.83	\$59,243.87
2016		\$10,135.73	\$0.00	\$54.20	\$10,081.53
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		\$158.79	\$0.00	\$0.00	\$158.79
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)
<b>Fund Total:</b>		\$6,246,823.49	\$376.07	\$294,810.18	\$5,952,389.38
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2019	662320000012110	\$2,457,092.57	\$152.46	\$116,476.81	\$2,340,768.22
2018		\$15,254.48	\$0.00	\$877.54	\$14,376.94
2017		\$7,797.68	\$0.00	\$125.21	\$7,672.47
2016		\$1,250.43	\$0.00	\$6.69	\$1,243.74
2015		\$57.35	\$0.00	\$0.00	\$57.35
<b>Fund Total:</b>		\$2,481,452.51	\$152.46	\$117,486.25	\$2,364,118.72
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2019	664320000012110	\$9,497,500.42	\$589.32	\$450,222.65	\$9,047,867.09
2018		\$91,271.87	\$0.00	\$5,250.52	\$86,021.35
2017		\$42,300.13	\$0.00	\$679.22	\$41,620.91
2016		\$5,287.40	\$0.00	\$28.28	\$5,259.12
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		\$112.43	\$0.00	\$0.00	\$112.43
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)
<b>Fund Total:</b>		\$9,638,175.71	\$589.32	\$456,180.67	\$9,182,584.36
<b>District Total:</b>		\$18,366,451.71	\$1,117.85	\$868,477.10	\$17,499,092.46



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603430000 SD # 343 GENERAL FUND</b>					
2019	660343000012110	\$1,524,419.94	(\$1,208.40)	\$67,236.52	\$1,455,975.02
2018		\$32,114.18	(\$1,223.19)	\$1,154.06	\$29,736.93
2017		\$21,513.13	\$0.00	\$1,077.88	\$20,435.25
2016		\$1,310.90	\$0.00	\$45.29	\$1,265.61
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
<b>Fund Total:</b>		\$1,581,153.78	(\$2,431.59)	\$69,513.75	\$1,509,208.44
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2019	662343000012110	\$815,306.73	(\$646.29)	\$35,960.11	\$778,700.33
2018		\$7,846.24	(\$298.85)	\$281.96	\$7,265.43
2017		\$5,894.48	\$0.00	\$295.34	\$5,599.14
2016		\$400.13	\$0.00	\$13.82	\$386.31
2015		\$196.24	\$0.00	\$0.00	\$196.24
<b>Fund Total:</b>		\$829,643.82	(\$945.14)	\$36,551.23	\$792,147.45
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2019	664343000012110	\$2,141,497.51	(\$1,697.55)	\$94,453.44	\$2,045,346.52
2018		\$20,177.30	(\$768.54)	\$725.09	\$18,683.67
2017		\$11,940.04	\$0.00	\$598.25	\$11,341.79
2016		\$811.31	\$0.00	\$28.03	\$783.28
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
<b>Fund Total:</b>		\$2,175,625.69	(\$2,466.09)	\$95,804.81	\$2,077,354.79
<b>District Total:</b>		\$4,586,423.29	(\$5,842.82)	\$201,869.79	\$4,378,710.68



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603440000 SD # 344 GENERAL FUND</b>					
2019	660344000012110	\$1,146,011.37	(\$565.79)	\$40,200.06	\$1,105,245.52
2018		\$31,002.27	\$0.00	\$1,161.78	\$29,840.49
2017		\$21,186.15	\$0.00	\$563.84	\$20,622.31
2016		\$2,403.14	\$0.00	\$471.24	\$1,931.90
2015		\$665.35	\$0.00	\$8.89	\$656.46
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)
<b>Fund Total:</b>		\$1,201,308.81	(\$565.79)	\$42,405.81	\$1,158,337.21
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2019	664344000012110	\$1,952,488.40	(\$963.95)	\$68,489.84	\$1,883,034.61
2018		\$27,216.95	\$0.00	\$1,019.91	\$26,197.04
2017		\$18,811.81	\$0.00	\$500.65	\$18,311.16
2016		\$1,976.88	\$0.00	\$387.67	\$1,589.21
2015		\$617.58	\$0.00	\$8.25	\$609.33
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
<b>Fund Total:</b>		\$2,001,150.09	(\$963.95)	\$70,406.32	\$1,929,779.82
<b>District Total:</b>		\$3,202,458.90	(\$1,529.74)	\$112,812.13	\$3,088,117.03



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604000000 SD # 400 GENERAL FUND</b>					
2019	660400000012110	\$4,778,465.73	\$2,917.01	\$247,864.34	\$4,533,518.40
2018		\$154,822.21	(\$4,859.99)	\$203.00	\$149,759.22
2017		\$86,138.28	(\$4,730.00)	(\$3,865.20)	\$85,273.48
2016		\$9,354.16	\$0.00	\$455.36	\$8,898.80
2015		\$1,107.55	\$0.00	\$199.16	\$908.39
2014		(\$193.63)	\$0.00	\$48.95	(\$242.58)
2013		\$90.60	\$0.00	\$0.00	\$90.60
2012		(\$74.62)	\$0.00	\$0.00	(\$74.62)
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)
<b>Fund Total:</b>		\$5,029,709.99	(\$6,672.98)	\$244,905.61	\$4,778,131.40
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2019	664400000012110	\$4,402,891.25	\$2,689.58	\$228,541.32	\$4,177,039.51
2018		\$39,273.86	(\$1,232.83)	\$51.46	\$37,989.57
2017		\$29,209.16	(\$1,603.92)	(\$1,310.67)	\$28,915.91
2016		\$3,044.90	\$0.00	\$148.24	\$2,896.66
2015		\$318.63	\$0.00	\$57.33	\$261.30
2014		(\$54.83)	\$0.00	\$13.88	(\$68.71)
2013		\$15.22	\$0.00	\$0.00	\$15.22
2012		(\$13.88)	\$0.00	\$0.00	(\$13.88)
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)
<b>Fund Total:</b>		\$4,474,684.35	(\$147.17)	\$227,501.56	\$4,247,035.62
<b>District Total:</b>		\$9,504,394.34	(\$6,820.15)	\$472,407.17	\$9,025,167.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604010000 SD # 401 GENERAL FUND</b>					
2019	660401000012110	\$9,691,090.91	\$3,728.60	\$387,841.08	\$9,306,978.43
2018		\$140,949.26	(\$176.49)	\$7,656.97	\$133,115.80
2017		\$62,148.95	\$0.00	\$1,895.65	\$60,253.30
2016		\$6,841.26	\$0.00	\$369.93	\$6,471.33
2015		\$706.49	\$0.00	\$181.67	\$524.82
2014		\$126.15	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		<b>\$9,902,629.83</b>	<b>\$3,552.11</b>	<b>\$397,945.30</b>	<b>\$9,508,236.64</b>
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2019	664401000012110	\$2,064,547.18	\$794.32	\$82,623.97	\$1,982,717.53
2018		\$24,094.69	(\$30.17)	\$1,308.92	\$22,755.60
2017		\$10,851.69	\$0.00	\$330.99	\$10,520.70
2016		\$1,201.93	\$0.00	\$64.99	\$1,136.94
2015		\$127.61	\$0.00	\$32.74	\$94.87
2014		\$23.76	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		<b>\$2,101,184.95</b>	<b>\$764.15</b>	<b>\$84,361.61</b>	<b>\$2,017,587.49</b>
<b>District Total:</b>		<b>\$12,003,814.78</b>	<b>\$4,316.26</b>	<b>\$482,306.91</b>	<b>\$11,525,824.13</b>



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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>					
2019	660402000012110	\$3,239,071.86	\$2,301.55	\$120,504.00	\$3,120,869.41
2018		\$145,571.36	(\$936.62)	\$3,687.61	\$140,947.13
2017		\$73,551.59	(\$768.52)	\$2,707.44	\$70,075.63
2016		\$5,556.40	\$0.00	\$771.50	\$4,784.90
2015		\$1,606.66	\$0.00	\$121.02	\$1,485.64
2014		\$460.81	\$0.00	\$0.00	\$460.81
2013		\$262.44	\$0.00	\$0.00	\$262.44
2012		\$414.26	\$0.00	\$243.42	\$170.84
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)
<b>Fund Total:</b>		<b>\$3,466,389.74</b>	<b>\$596.41</b>	<b>\$128,034.99</b>	<b>\$3,338,951.16</b>
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2019	662402000012110	\$852,296.18	\$605.61	\$31,708.20	\$821,193.59
2018		\$12,336.47	(\$79.37)	\$312.49	\$11,944.61
2017		\$28,617.71	(\$299.02)	\$1,053.42	\$27,265.27
2016		\$2,219.62	\$0.00	\$308.19	\$1,911.43
2015		\$665.98	\$0.00	\$50.19	\$615.79
2014		\$211.75	\$0.00	\$0.00	\$211.75
2013		\$122.61	\$0.00	\$0.00	\$122.61
2012		\$39.42	\$0.00	\$23.22	\$16.20
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)
<b>Fund Total:</b>		<b>\$896,498.98</b>	<b>\$227.22</b>	<b>\$33,455.71</b>	<b>\$863,270.49</b>
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2019	664402000012110	\$4,364,152.01	\$3,100.97	\$162,360.63	\$4,204,892.35
2018		\$70,364.32	(\$452.73)	\$1,782.46	\$68,129.13
2017		\$15,770.51	(\$164.78)	\$580.51	\$15,025.22
2016		\$988.18	\$0.00	\$137.21	\$850.97
2015		\$287.18	\$0.00	\$21.65	\$265.53
2014		\$91.19	\$0.00	\$0.00	\$91.19
2013		\$60.39	\$0.00	\$0.00	\$60.39
2012		\$100.26	\$0.00	\$61.88	\$38.38
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
<b>Fund Total:</b>		<b>\$4,451,792.44</b>	<b>\$2,483.46</b>	<b>\$164,944.34</b>	<b>\$4,289,331.56</b>





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604030000 SD # 403 GENERAL FUND</b>					
2019	660403000012110	\$8,739,252.35	\$1,167.95	\$284,333.47	\$8,456,086.83
2018		\$276,478.73	(\$1,205.47)	\$7,586.21	\$267,687.05
2017		\$157,621.44	(\$1,680.38)	\$4,303.75	\$151,637.31
2016		\$18,508.27	(\$991.46)	\$1,570.28	\$15,946.53
2015		\$5,703.39	\$1,309.33	\$944.73	\$6,067.99
2014		\$1,813.98	\$0.00	\$19.67	\$1,794.31
2013		\$1,610.01	\$0.00	\$0.00	\$1,610.01
2012		\$1,398.04	\$0.00	\$0.00	\$1,398.04
2011		\$682.69	\$0.00	\$0.00	\$682.69
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)
<b>Fund Total:</b>		\$9,203,271.56	(\$1,400.03)	\$298,758.11	\$8,903,113.42
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2019	662403000012110	\$2,549,692.30	\$340.73	\$82,954.67	\$2,467,078.36
2018		\$27,216.25	(\$118.66)	\$746.78	\$26,350.81
2017		\$16,172.88	(\$172.42)	\$441.59	\$15,558.87
2016		\$1,983.28	(\$106.25)	\$168.30	\$1,708.73
2015		\$642.97	\$147.63	\$106.52	\$684.08
<b>Fund Total:</b>		\$2,595,707.68	\$91.03	\$84,417.86	\$2,511,380.85
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2019	664403000012110	\$7,772,422.07	\$1,038.69	\$252,877.28	\$7,520,583.48
2018		\$98,295.31	(\$428.57)	\$2,697.12	\$95,169.62
2017		\$59,038.26	(\$629.41)	\$1,612.00	\$56,796.85
2016		\$7,309.57	(\$391.57)	\$620.18	\$6,297.82
2015		\$2,301.27	\$528.20	\$381.12	\$2,448.35
2014		\$960.38	\$0.00	\$10.41	\$949.97
2013		\$857.27	\$0.00	\$0.00	\$857.27
2012		\$777.07	\$0.00	\$0.00	\$777.07
2011		\$401.93	\$0.00	\$0.00	\$401.93
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)
<b>Fund Total:</b>		\$7,942,516.46	\$117.34	\$258,198.11	\$7,684,435.69
<b>District Total:</b>		\$19,741,495.70	(\$1,191.66)	\$641,374.08	\$19,098,929.96



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604040000 SD # 404 GENERAL FUND</b>					
2019	660404000012110	\$1,063,332.62	\$520.34	\$36,219.56	\$1,027,633.40
2018		\$77,272.13	(\$74.74)	\$1,136.64	\$76,060.75
2017		\$39,360.28	\$0.00	\$176.32	\$39,183.96
2016		\$4,001.79	\$0.00	\$0.00	\$4,001.79
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
<b>Fund Total:</b>		\$1,184,889.84	\$445.60	\$37,532.52	\$1,147,802.92
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2019	662404000012110	\$157,973.95	\$77.32	\$5,380.93	\$152,670.34
<b>Fund Total:</b>		\$157,973.95	\$77.32	\$5,380.93	\$152,670.34
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2019	664404000012110	\$855,090.15	\$418.43	\$29,126.32	\$826,382.26
2018		\$31,915.27	(\$30.87)	\$469.46	\$31,414.94
2017		\$13,951.07	\$0.00	\$62.49	\$13,888.58
2016		\$1,768.62	\$0.00	\$0.00	\$1,768.62
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
<b>Fund Total:</b>		\$903,124.96	\$387.56	\$29,658.27	\$873,854.25
<b>District Total:</b>		\$2,245,988.75	\$910.48	\$72,571.72	\$2,174,327.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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>					
2019	660408000012110	\$745,231.10	\$0.00	\$20,103.87	\$725,127.23
2018		\$4,811.94	\$0.00	\$1,044.93	\$3,767.01
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)
<b>Fund Total:</b>		\$754,139.19	\$0.00	\$21,148.80	\$732,990.39
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2019	662408000012110	\$128,900.08	\$0.00	\$3,477.31	\$125,422.77
2018		\$410.28	\$0.00	\$89.10	\$321.18
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
<b>Fund Total:</b>		\$129,696.81	\$0.00	\$3,566.41	\$126,130.40
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2019	664408000012110	\$1,020,499.60	\$0.00	\$27,529.65	\$992,969.95
2018		\$3,242.95	\$0.00	\$704.23	\$2,538.72
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
<b>Fund Total:</b>		\$1,026,388.10	\$0.00	\$28,233.88	\$998,154.22
<b>District Total:</b>		\$1,910,224.10	\$0.00	\$52,949.09	\$1,857,275.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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>					
2019	660416000012110	\$2,152,810.69	\$1,046.74	\$100,307.97	\$2,053,549.46
2018		\$74,209.84	(\$148.71)	\$436.35	\$73,624.78
2017		\$44,481.70	\$0.00	\$280.06	\$44,201.64
2016		\$2,375.65	\$406.20	\$303.02	\$2,478.83
2015		\$267.16	\$426.61	\$126.31	\$567.46
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		\$40.75	\$0.00	\$14.70	\$26.05
2010		\$0.07	\$0.00	\$0.00	\$0.07
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)
<b>Fund Total:</b>		\$2,274,472.80	\$1,730.84	\$101,468.41	\$2,174,735.23
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2019	662416000012110	\$1,420,539.74	\$691.56	\$66,270.38	\$1,354,960.92
2016		\$294.61	\$50.37	\$37.59	\$307.39
2015		\$31.78	\$50.60	\$14.98	\$67.40
<b>Fund Total:</b>		\$1,420,866.13	\$792.53	\$66,322.95	\$1,355,335.71
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2019	664416000012110	\$2,966,781.63	\$1,443.47	\$138,325.67	\$2,829,899.43
2018		\$47,542.34	(\$94.97)	\$278.63	\$47,168.74
2017		\$31,837.53	\$0.00	\$200.45	\$31,637.08
2016		\$1,870.95	\$319.95	\$238.71	\$1,952.19
2015		\$210.45	\$337.12	\$99.81	\$447.76
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		\$30.06	\$0.00	\$10.86	\$19.20
2010		(\$0.07)	\$0.00	\$0.00	(\$0.07)
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
<b>Fund Total:</b>		\$3,048,512.56	\$2,005.57	\$139,154.13	\$2,911,364.00
<b>District Total:</b>		\$6,743,851.49	\$4,528.94	\$306,945.49	\$6,441,434.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604170000 SD # 417 GENERAL FUND</b>					
2019	660417000012110	\$2,300,571.48	(\$74.43)	\$127,015.39	\$2,173,481.66
2018		\$34,437.09	\$0.00	\$984.58	\$33,452.51
2017		\$9,935.08	\$0.00	\$1,572.85	\$8,362.23
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
<b>Fund Total:</b>		<b>\$2,347,798.09</b>	<b>(\$74.43)</b>	<b>\$129,572.82</b>	<b>\$2,218,150.84</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2019	662417000012110	\$482,245.74	(\$15.60)	\$26,624.92	\$455,605.22
2018		\$4,437.98	\$0.00	\$126.89	\$4,311.09
2017		\$1,291.23	\$0.00	\$204.45	\$1,086.78
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)
<b>Fund Total:</b>		<b>\$487,998.46</b>	<b>(\$15.60)</b>	<b>\$26,956.26</b>	<b>\$461,026.60</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2019	664417000012110	\$4,103,498.58	(\$132.76)	\$226,555.69	\$3,876,810.13
2018		\$14,517.37	\$0.00	\$415.05	\$14,102.32
2017		\$4,076.31	\$0.00	\$645.35	\$3,430.96
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 09-01-2019 To 09-30-2019

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
<b>Fund Total:</b>		\$4,123,248.00	(\$132.76)	\$227,616.09	\$3,895,499.15
<b>District Total:</b>		\$6,959,044.55	(\$222.79)	\$384,145.17	\$6,574,676.59