



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$2,131,947.36	\$1,676.09	\$1,798,499.51	\$335,123.94
2018		\$38,424.51	\$0.00	\$1,849.72	\$36,574.79
2017		\$14,371.79	\$0.00	\$239.65	\$14,132.14
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
Fund Total:		\$2,188,233.50	\$1,676.09	\$1,800,588.88	\$389,320.71
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2019	664001000012110	\$3,371,632.27	\$2,650.71	\$2,844,291.11	\$529,991.87
2018		\$38,378.86	\$0.00	\$1,847.50	\$36,531.36
2017		\$13,863.17	\$0.00	\$231.17	\$13,632.00
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)
Fund Total:		\$3,426,703.08	\$2,650.71	\$2,846,369.78	\$582,984.01
District Total:		\$5,614,936.58	\$4,326.80	\$4,646,958.66	\$972,304.72



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$378,399.45	\$1,569.18	\$306,612.41	\$73,356.22
2018		\$26,370.63	\$0.00	\$1,902.29	\$24,468.34
2017		\$15,446.06	\$0.00	\$890.29	\$14,555.77
2016		\$1,422.18	\$0.00	\$432.56	\$989.62
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:		\$422,189.34	\$1,569.18	\$309,837.55	\$113,920.97
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2019	664222000012110	\$370,301.14	\$1,535.59	\$300,050.24	\$71,786.49
2018		\$10,972.46	\$0.00	\$791.52	\$10,180.94
2017		\$6,659.23	\$0.00	\$383.83	\$6,275.40
2016		\$580.82	\$0.00	\$176.62	\$404.20
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:		\$388,743.36	\$1,535.59	\$301,402.21	\$88,876.74
District Total:		\$810,932.70	\$3,104.77	\$611,239.76	\$202,797.71



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2019	660003000012110	\$11,654,857.35	\$684.54	\$9,682,990.02	\$1,972,551.87
2018		\$210,785.51	(\$944.15)	\$11,840.44	\$198,000.92
2017		\$95,477.10	(\$776.92)	\$8,358.39	\$86,341.79
2016		\$18,626.38	\$0.00	\$5,572.65	\$13,053.73
2015		\$3,627.73	\$153.20	\$1,315.47	\$2,465.46
2014		\$2,312.22	\$0.00	\$1,160.68	\$1,151.54
2013		\$1,479.73	(\$10.19)	\$999.96	\$469.58
2012		(\$0.02)	\$0.02	\$0.00	\$0.00
2011		(\$9.58)	\$9.58	\$0.00	\$0.00
2010		(\$0.21)	\$0.21	\$0.00	\$0.00
2009		(\$0.34)	\$0.34	\$0.00	\$0.00
2008		(\$0.34)	\$0.34	\$0.00	\$0.00
2007		\$0.04	(\$0.04)	\$0.00	\$0.00
2006		\$0.10	(\$0.10)	\$0.00	\$0.00
2005		\$0.09	(\$0.09)	\$0.00	\$0.00
2004		\$0.02	(\$0.02)	\$0.00	\$0.00
2003		\$0.10	(\$0.10)	\$0.00	\$0.00
2002		(\$0.11)	\$0.11	\$0.00	\$0.00
2001		\$0.02	(\$0.02)	\$0.00	\$0.00
2000		(\$0.10)	\$0.10	\$0.00	\$0.00
1999		\$0.08	(\$0.08)	\$0.00	\$0.00
1998		\$0.02	(\$0.02)	\$0.00	\$0.00
1997		\$0.04	(\$0.04)	\$0.00	\$0.00
Fund Total:		\$11,987,155.83	(\$883.33)	\$9,712,237.61	\$2,274,034.89
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2019	662003000012110	\$449,766.62	\$78.48	\$373,726.33	\$76,118.77
2018		\$3,900.83	(\$17.47)	\$219.14	\$3,664.22
2017		\$1,818.66	(\$14.80)	\$159.21	\$1,644.65
2016		\$365.17	\$0.00	\$109.27	\$255.90
2015		\$518.65	\$21.89	\$188.12	\$352.42
1998		(\$0.02)	\$0.02	\$0.00	\$0.00
Fund Total:		\$456,369.91	\$68.12	\$374,402.07	\$82,035.96
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2019	664003000012110	\$21,327,494.87	\$4,756.29	\$17,722,853.45	\$3,609,397.71
2018		\$97,897.32	(\$438.50)	\$5,499.23	\$91,959.59
2017		\$52,043.54	(\$423.47)	\$4,556.03	\$47,064.04
2016		\$10,408.01	\$0.00	\$3,113.96	\$7,294.05
2015		\$1,484.71	\$62.69	\$538.35	\$1,009.05
2014		\$1,035.87	\$0.00	\$519.98	\$515.89
2013		\$716.72	(\$3.71)	\$484.43	\$228.58
2012		\$0.14	(\$0.14)	\$0.00	\$0.00
2011		(\$4.50)	\$4.50	\$0.00	\$0.00
2010		\$0.04	(\$0.04)	\$0.00	\$0.00
2009		\$0.34	(\$0.34)	\$0.00	\$0.00
2008		\$0.44	(\$0.44)	\$0.00	\$0.00
2007		(\$0.02)	\$0.02	\$0.00	\$0.00
2006		(\$0.10)	\$0.10	\$0.00	\$0.00
2005		(\$0.14)	\$0.14	\$0.00	\$0.00
2004		\$0.11	(\$0.11)	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2003	664003000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2002		(\$0.05)	\$0.05	\$0.00	\$0.00
2001		\$0.01	(\$0.01)	\$0.00	\$0.00
2000		\$0.06	(\$0.06)	\$0.00	\$0.00
1999		\$0.01	(\$0.01)	\$0.00	\$0.00
1998		\$0.01	(\$0.01)	\$0.00	\$0.00
1997		(\$0.04)	\$0.04	\$0.00	\$0.00
Fund Total:		\$21,491,077.33	\$3,957.01	\$17,737,565.43	\$3,757,468.91
Fund: 6650030000 SD # 3 TRANSPORTATION FUND					
2002	665003000012110	\$0.15	(\$0.15)	\$0.00	\$0.00
2001		\$0.02	(\$0.02)	\$0.00	\$0.00
Fund Total:		\$0.17	(\$0.17)	\$0.00	\$0.00
District Total:		\$33,934,603.24	\$3,141.63	\$27,824,205.11	\$6,113,539.76



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2019	660010000012110	\$18,807,427.26	\$25,659.01	\$15,221,579.53	\$3,611,506.74
2018		\$695,208.22	\$2,857.71	\$32,850.97	\$665,214.96
2017		\$435,373.83	\$732.89	\$22,907.59	\$413,199.13
2016		\$44,328.53	\$692.63	\$9,767.37	\$35,253.79
2015		\$5,986.91	\$1,452.66	\$1,768.97	\$5,670.60
2014		\$3,834.11	\$0.00	\$23.59	\$3,810.52
2013		\$3,920.03	\$0.00	\$0.00	\$3,920.03
2012		\$4,662.68	\$0.00	\$0.00	\$4,662.68
2011		\$4,297.09	\$0.00	\$0.00	\$4,297.09
2010		\$3,219.33	\$487.44	\$0.00	\$3,706.77
2009		\$37.33	(\$37.33)	\$0.00	\$0.00
2008		\$35.43	(\$35.43)	\$0.00	\$0.00
2007		\$29.76	(\$29.76)	\$0.00	\$0.00
2006		(\$0.60)	\$0.60	\$0.00	\$0.00
2005		(\$0.30)	\$0.30	\$0.00	\$0.00
2004		\$0.55	(\$0.55)	\$0.00	\$0.00
2003		\$0.02	(\$0.02)	\$0.00	\$0.00
2002		\$0.08	(\$0.08)	\$0.00	\$0.00
2001		\$0.14	(\$0.14)	\$0.00	\$0.00
2000		\$0.24	(\$0.24)	\$0.00	\$0.00
1999		\$224.76	(\$224.76)	\$0.00	\$0.00
1997		\$160.03	(\$160.03)	\$0.00	\$0.00
Fund Total:		\$20,008,745.43	\$31,394.90	\$15,288,898.02	\$4,751,242.31
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2019	662010000012110	\$10,732,496.23	\$14,739.11	\$8,686,624.26	\$2,060,611.08
2018		\$80,919.78	\$332.62	\$3,823.74	\$77,428.66
2017		\$50,643.42	\$85.25	\$2,664.64	\$48,064.03
2016		\$5,168.90	\$80.77	\$1,139.01	\$4,110.66
2015		\$699.26	\$169.68	\$206.62	\$662.32
2014		\$742.46	\$0.00	\$4.57	\$737.89
2013		\$984.51	\$0.00	\$0.00	\$984.51
2012		\$999.70	\$0.00	\$0.00	\$999.70
2011		\$835.32	\$186.88	\$0.00	\$1,022.20
2004		(\$0.02)	\$0.02	\$0.00	\$0.00
2003		(\$0.02)	\$0.02	\$0.00	\$0.00
2002		\$0.04	(\$0.04)	\$0.00	\$0.00
2001		(\$0.09)	\$0.09	\$0.00	\$0.00
2000		(\$0.05)	\$0.05	\$0.00	\$0.00
1999		\$126.99	(\$126.99)	\$0.00	\$0.00
1998		(\$0.02)	\$0.02	\$0.00	\$0.00
1997		\$60.05	(\$60.05)	\$0.00	\$0.00
Fund Total:		\$10,873,676.46	\$15,407.43	\$8,694,462.84	\$2,194,621.05
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2019	664010000012110	\$25,797,014.10	\$35,353.81	\$20,879,172.76	\$4,953,195.15
2018		\$456,921.41	\$1,878.27	\$21,591.70	\$437,207.98
2017		\$277,325.85	\$466.84	\$14,591.71	\$263,200.98
2016		\$26,655.04	\$416.50	\$5,873.29	\$21,198.25
2015		\$3,305.97	\$802.14	\$976.79	\$3,131.32
2014		\$1,684.62	\$0.00	\$10.37	\$1,674.25



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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		\$1,653.46	\$0.00	\$0.00	\$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	\$16.72	\$0.00	\$36.82
2006		(\$0.59)	\$0.59	\$0.00	\$0.00
2005		(\$0.21)	\$0.21	\$0.00	\$0.00
2004		(\$0.29)	\$0.29	\$0.00	\$0.00
2003		\$0.35	(\$0.35)	\$0.00	\$0.00
2002		(\$0.03)	\$0.03	\$0.00	\$0.00
2001		(\$0.02)	\$0.02	\$0.00	\$0.00
2000		\$0.01	(\$0.01)	\$0.00	\$0.00
1999		\$8.23	(\$8.23)	\$0.00	\$0.00
1998		\$0.01	(\$0.01)	\$0.00	\$0.00
1997		\$9.26	(\$9.26)	\$0.00	\$0.00
Fund Total:		\$26,568,826.66	\$38,917.56	\$20,922,216.62	\$5,685,527.60
District Total:		\$57,451,248.55	\$85,719.89	\$44,905,577.48	\$12,631,390.96



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$67,430.25	\$0.00	\$56,322.86	\$11,107.39
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		\$0.12	\$0.00	\$0.00	\$0.12
2012		(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$75,225.71	\$0.00	\$56,322.86	\$18,902.85
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		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012		\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$34.90	\$0.00	\$0.00	\$34.90
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2019	664406000012110	\$44,151.58	\$0.00	\$36,878.73	\$7,272.85
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		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012		\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$46,007.04	\$0.00	\$36,878.73	\$9,128.31
District Total:		\$121,267.65	\$0.00	\$93,201.59	\$28,066.06



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$2,611,706.49	\$1,495.27	\$2,232,215.80	\$380,985.96
2018		\$41,029.70	\$0.00	\$557.47	\$40,472.23
2017		\$25,568.22	\$0.00	\$190.38	\$25,377.84
2016		\$4,469.10	\$0.00	\$77.89	\$4,391.21
2015		\$1,026.61	\$0.00	\$0.00	\$1,026.61
2014		\$588.32	\$0.00	\$0.00	\$588.32
2013		\$547.11	\$0.00	\$24.89	\$522.22
2012		\$421.78	\$0.76	\$0.00	\$422.54
2011		\$0.29	(\$0.29)	\$0.00	\$0.00
2010		\$0.04	(\$0.04)	\$0.00	\$0.00
2009		\$0.07	(\$0.07)	\$0.00	\$0.00
2008		\$0.02	(\$0.02)	\$0.00	\$0.00
2007		\$0.04	(\$0.04)	\$0.00	\$0.00
2006		\$0.12	(\$0.12)	\$0.00	\$0.00
2005		\$0.18	(\$0.18)	\$0.00	\$0.00
Fund Total:		\$2,685,358.09	\$1,495.27	\$2,233,066.43	\$453,786.93
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2019	662083000012110	\$903,258.23	\$517.13	\$772,011.39	\$131,763.97
2018		\$2,104.36	\$0.00	\$28.60	\$2,075.76
2017		\$1,373.24	\$0.00	\$10.22	\$1,363.02
2016		\$253.26	\$0.00	\$4.41	\$248.85
2015		\$62.48	\$0.00	\$0.00	\$62.48
2012		\$12.32	(\$0.06)	\$0.00	\$12.26
2011		(\$0.14)	\$0.14	\$0.00	\$0.00
2010		\$0.04	(\$0.04)	\$0.00	\$0.00
2009		(\$0.02)	\$0.02	\$0.00	\$0.00
2007		\$0.06	(\$0.06)	\$0.00	\$0.00
Fund Total:		\$907,063.83	\$517.13	\$772,054.62	\$135,526.34
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2019	664083000012110	\$3,274,477.14	\$1,874.72	\$2,798,683.45	\$477,668.41
2018		\$24,120.63	\$0.00	\$327.72	\$23,792.91
2017		\$15,449.78	\$0.00	\$115.04	\$15,334.74
2016		\$2,719.52	\$0.00	\$47.39	\$2,672.13
2015		\$655.98	\$0.00	\$0.00	\$655.98
2014		\$398.37	\$0.00	\$0.00	\$398.37
2013		\$376.54	\$0.00	\$17.13	\$359.41
2012		\$300.67	(\$0.37)	\$0.00	\$300.30
2011		\$0.03	(\$0.03)	\$0.00	\$0.00
2010		(\$0.02)	\$0.02	\$0.00	\$0.00
2009		\$0.06	(\$0.06)	\$0.00	\$0.00
2008		(\$0.11)	\$0.11	\$0.00	\$0.00
2007		(\$0.06)	\$0.06	\$0.00	\$0.00
2006		\$0.02	(\$0.02)	\$0.00	\$0.00
2005		(\$0.17)	\$0.17	\$0.00	\$0.00
2004		(\$0.12)	\$0.12	\$0.00	\$0.00
Fund Total:		\$3,318,498.26	\$1,874.72	\$2,799,190.73	\$521,182.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2019	660320000012110	\$5,773,804.62	\$4,902.31	\$4,974,309.79	\$804,397.14
2018		\$106,233.27	\$1,087.63	\$8,842.06	\$98,478.84
2017		\$59,243.87	\$612.78	\$5,963.69	\$53,892.96
2016		\$10,081.53	\$1,904.01	\$4,645.95	\$7,339.59
2015		\$459.12	\$1,982.30	\$1,982.30	\$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)
Fund Total:		\$5,952,389.38	\$10,489.03	\$4,995,743.79	\$967,134.62
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2019	662320000012110	\$2,340,768.22	\$1,987.46	\$2,016,643.59	\$326,112.09
2018		\$14,376.94	\$147.21	\$1,196.64	\$13,327.51
2017		\$7,672.47	\$79.36	\$772.34	\$6,979.49
2016		\$1,243.74	\$234.92	\$573.22	\$905.44
2015		\$57.35	\$247.76	\$247.76	\$57.35
Fund Total:		\$2,364,118.72	\$2,696.71	\$2,019,433.55	\$347,381.88
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2019	664320000012110	\$9,047,867.09	\$7,682.21	\$7,795,015.32	\$1,260,533.98
2018		\$86,021.35	\$880.70	\$7,159.85	\$79,742.20
2017		\$41,620.91	\$430.50	\$4,189.73	\$37,861.68
2016		\$5,259.12	\$993.30	\$2,423.72	\$3,828.70
2015		\$244.13	\$1,055.82	\$1,055.82	\$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)
Fund Total:		\$9,182,584.36	\$11,042.53	\$7,809,844.44	\$1,383,782.45
District Total:		\$17,499,092.46	\$24,228.27	\$14,825,021.78	\$2,698,298.95



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2019	660343000012110	\$1,455,975.02	\$592.86	\$1,205,994.97	\$250,572.91
2018		\$29,736.93	\$0.00	\$713.38	\$29,023.55
2017		\$20,435.25	\$0.00	\$5,186.76	\$15,248.49
2016		\$1,265.61	\$0.00	\$0.00	\$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
Fund Total:		\$1,509,208.44	\$592.86	\$1,211,895.11	\$297,906.19
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2019	662343000012110	\$778,700.33	\$317.09	\$645,003.29	\$134,014.13
2018		\$7,265.43	\$0.00	\$174.30	\$7,091.13
2017		\$5,599.14	\$0.00	\$1,421.14	\$4,178.00
2016		\$386.31	\$0.00	\$0.00	\$386.31
2015		\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$792,147.45	\$317.09	\$646,598.73	\$145,865.81
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2019	664343000012110	\$2,045,346.52	\$832.86	\$1,694,175.62	\$352,003.76
2018		\$18,683.67	\$0.00	\$448.22	\$18,235.45
2017		\$11,341.79	\$0.00	\$2,878.72	\$8,463.07
2016		\$783.28	\$0.00	\$0.00	\$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
Fund Total:		\$2,077,354.79	\$832.86	\$1,697,502.56	\$380,685.09
District Total:		\$4,378,710.68	\$1,742.81	\$3,555,996.40	\$824,457.09



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2019	660344000012110	\$1,105,245.52	\$1,818.76	\$984,660.64	\$122,403.64
2018		\$29,840.49	\$815.51	\$1,304.97	\$29,351.03
2017		\$20,622.31	\$0.00	\$338.56	\$20,283.75
2016		\$1,931.90	\$0.00	\$303.71	\$1,628.19
2015		\$656.46	\$0.00	\$0.00	\$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)
Fund Total:		\$1,158,337.21	\$2,634.27	\$986,607.88	\$174,363.60
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2019	664344000012110	\$1,883,034.61	\$3,098.64	\$1,677,591.02	\$208,542.23
2018		\$26,197.04	\$715.93	\$1,145.64	\$25,767.33
2017		\$18,311.16	\$0.00	\$300.62	\$18,010.54
2016		\$1,589.21	\$0.00	\$249.86	\$1,339.35
2015		\$609.33	\$0.00	\$0.00	\$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
Fund Total:		\$1,929,779.82	\$3,814.57	\$1,679,287.14	\$254,307.25
District Total:		\$3,088,117.03	\$6,448.84	\$2,665,895.02	\$428,670.85



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$4,533,518.40	\$3,245.26	\$3,547,670.61	\$989,093.05
2018		\$149,759.22	\$853.05	\$11,497.61	\$139,114.66
2017		\$85,273.48	\$457.37	\$6,595.30	\$79,135.55
2016		\$8,898.80	\$762.98	\$4,396.95	\$5,264.83
2015		\$908.39	\$0.00	\$0.00	\$908.39
2014		(\$242.58)	\$0.00	\$48.32	(\$290.90)
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)
Fund Total:		\$4,778,131.40	\$5,318.66	\$3,570,208.79	\$1,213,241.27
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2019	664400000012110	\$4,177,039.51	\$2,992.23	\$3,271,100.99	\$908,930.75
2018		\$37,989.57	\$216.40	\$2,916.60	\$35,289.37
2017		\$28,915.91	\$155.10	\$2,236.44	\$26,834.57
2016		\$2,896.66	\$248.37	\$1,431.35	\$1,713.68
2015		\$261.30	\$0.00	\$0.00	\$261.30
2014		(\$68.71)	\$0.00	\$13.70	(\$82.41)
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)
Fund Total:		\$4,247,035.62	\$3,612.10	\$3,277,699.08	\$972,948.64
District Total:		\$9,025,167.02	\$8,930.76	\$6,847,907.87	\$2,186,189.91



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2019	660401000012110	\$9,306,978.43	\$7,980.84	\$7,588,055.90	\$1,726,903.37
2018		\$133,115.80	\$208.58	\$3,941.84	\$129,382.54
2017		\$60,253.30	\$110.99	\$4,185.51	\$56,178.78
2016		\$6,471.33	\$620.74	\$1,652.95	\$5,439.12
2015		\$524.82	\$703.91	\$734.97	\$493.76
2014		\$126.15	\$0.00	\$80.68	\$45.47
2013		\$305.82	\$460.99	\$0.00	\$766.81
2012		(\$0.91)	\$0.91	\$0.00	\$0.00
2011		\$0.03	(\$0.03)	\$0.00	\$0.00
2010		\$0.14	(\$0.14)	\$0.00	\$0.00
2009		(\$0.08)	\$0.08	\$0.00	\$0.00
2008		(\$0.24)	\$0.24	\$0.00	\$0.00
2007		\$67.80	(\$67.80)	\$0.00	\$0.00
2006		(\$0.10)	\$0.10	\$0.00	\$0.00
2005		\$127.69	(\$127.69)	\$0.00	\$0.00
2004		\$132.69	(\$132.69)	\$0.00	\$0.00
2003		\$133.92	(\$133.92)	\$0.00	\$0.00
2002		(\$0.11)	\$0.11	\$0.00	\$0.00
2001		\$0.10	(\$0.10)	\$0.00	\$0.00
2000		\$0.04	(\$0.04)	\$0.00	\$0.00
1998		\$0.01	(\$0.01)	\$0.00	\$0.00
1997		\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$9,508,236.64	\$9,625.06	\$7,598,651.85	\$1,919,209.85
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2019	664401000012110	\$1,982,717.53	\$1,700.18	\$1,616,525.82	\$367,891.89
2018		\$22,755.60	\$35.65	\$673.85	\$22,117.40
2017		\$10,520.70	\$19.38	\$730.83	\$9,809.25
2016		\$1,136.94	\$109.07	\$290.45	\$955.56
2015		\$94.87	\$126.88	\$132.49	\$89.26
2014		\$23.76	\$0.00	\$15.31	\$8.45
2013		\$59.92	\$278.17	\$0.00	\$338.09
2012		\$0.03	(\$0.03)	\$0.00	\$0.00
2010		(\$0.12)	\$0.12	\$0.00	\$0.00
2009		\$0.14	(\$0.14)	\$0.00	\$0.00
2008		\$0.16	(\$0.16)	\$0.00	\$0.00
2007		\$39.96	(\$39.96)	\$0.00	\$0.00
2006		\$0.09	(\$0.09)	\$0.00	\$0.00
2005		\$79.68	(\$79.68)	\$0.00	\$0.00
2004		\$84.01	(\$84.01)	\$0.00	\$0.00
2003		\$74.36	(\$74.36)	\$0.00	\$0.00
2002		\$0.02	(\$0.02)	\$0.00	\$0.00
2001		(\$0.04)	\$0.04	\$0.00	\$0.00
2000		(\$0.04)	\$0.04	\$0.00	\$0.00
1999		(\$0.06)	\$0.06	\$0.00	\$0.00
1998		(\$0.01)	\$0.01	\$0.00	\$0.00
1997		(\$0.01)	\$0.01	\$0.00	\$0.00
Fund Total:		\$2,017,587.49	\$1,991.16	\$1,618,368.75	\$401,209.90
District Total:		\$11,525,824.13	\$11,616.22	\$9,217,020.60	\$2,320,419.75



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$3,120,869.41	\$6,135.98	\$2,574,774.56	\$552,230.83
2018		\$140,947.13	\$945.31	\$11,603.03	\$130,289.41
2017		\$70,075.63	\$2,068.00	\$15,131.81	\$57,011.82
2016		\$4,784.90	\$817.90	\$877.96	\$4,724.84
2015		\$1,485.64	\$713.97	\$135.66	\$2,063.95
2014		\$460.81	\$0.00	\$201.68	\$259.13
2013		\$262.44	\$0.00	\$0.00	\$262.44
2012		\$170.84	(\$105.64)	\$0.00	\$65.20
2011		(\$106.10)	\$106.10	\$0.00	\$0.00
2010		(\$0.15)	\$0.15	\$0.00	\$0.00
2009		\$0.26	(\$0.26)	\$0.00	\$0.00
2008		(\$0.01)	\$0.01	\$0.00	\$0.00
2007		\$0.42	(\$0.42)	\$0.00	\$0.00
2006		(\$0.06)	\$0.06	\$0.00	\$0.00
Fund Total:		\$3,338,951.16	\$10,681.16	\$2,602,724.70	\$746,907.62
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2019	662402000012110	\$821,193.59	\$1,614.54	\$677,499.74	\$145,308.39
2018		\$11,944.61	\$80.11	\$983.29	\$11,041.43
2017		\$27,265.27	\$804.63	\$5,887.51	\$22,182.39
2016		\$1,911.43	\$326.72	\$350.72	\$1,887.43
2015		\$615.79	\$296.06	\$56.25	\$855.60
2014		\$211.75	\$0.00	\$92.70	\$119.05
2013		\$122.61	\$0.00	\$0.00	\$122.61
2012		\$16.20	(\$10.76)	\$0.00	\$5.44
2011		(\$10.31)	\$10.31	\$0.00	\$0.00
2010		(\$0.06)	\$0.06	\$0.00	\$0.00
2009		(\$0.10)	\$0.10	\$0.00	\$0.00
2008		\$0.04	(\$0.04)	\$0.00	\$0.00
2007		(\$0.33)	\$0.33	\$0.00	\$0.00
Fund Total:		\$863,270.49	\$3,122.06	\$684,870.21	\$181,522.34
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2019	664402000012110	\$4,204,892.35	\$8,267.29	\$3,469,113.54	\$744,046.10
2018		\$68,129.13	\$456.93	\$5,608.51	\$62,977.55
2017		\$15,025.22	\$443.41	\$3,244.48	\$12,224.15
2016		\$850.97	\$145.46	\$156.14	\$840.29
2015		\$265.53	\$127.69	\$24.26	\$368.96
2014		\$91.19	\$0.00	\$40.04	\$51.15
2013		\$60.39	\$0.00	\$0.00	\$60.39
2012		\$38.38	(\$21.60)	\$0.00	\$16.78
2011		(\$22.08)	\$22.08	\$0.00	\$0.00
2010		\$0.25	(\$0.25)	\$0.00	\$0.00
2009		(\$0.07)	\$0.07	\$0.00	\$0.00
2008		\$0.01	(\$0.01)	\$0.00	\$0.00
2007		\$0.09	(\$0.09)	\$0.00	\$0.00
2006		\$0.20	(\$0.20)	\$0.00	\$0.00
Fund Total:		\$4,289,331.56	\$9,440.78	\$3,478,186.97	\$820,585.37



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2019	660403000012110	\$8,456,086.83	\$7,937.96	\$7,393,383.52	\$1,070,641.27
2018		\$267,687.05	(\$444.03)	\$12,710.51	\$254,532.51
2017		\$151,637.31	\$0.00	\$9,952.14	\$141,685.17
2016		\$15,946.53	\$833.76	\$3,230.27	\$13,550.02
2015		\$6,067.99	\$0.00	\$1,560.72	\$4,507.27
2014		\$1,794.31	\$0.00	\$23.49	\$1,770.82
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)
Fund Total:		\$8,903,113.42	\$8,327.69	\$7,420,860.65	\$1,490,580.46
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2019	662403000012110	\$2,467,078.36	\$2,315.92	\$2,157,032.70	\$312,361.58
2018		\$26,350.81	(\$43.71)	\$1,251.23	\$25,055.87
2017		\$15,558.87	\$0.00	\$1,021.16	\$14,537.71
2016		\$1,708.73	\$89.36	\$346.20	\$1,451.89
2015		\$684.08	\$0.00	\$175.98	\$508.10
Fund Total:		\$2,511,380.85	\$2,361.57	\$2,159,827.27	\$353,915.15
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2019	664403000012110	\$7,520,583.48	\$7,059.78	\$6,575,447.93	\$952,195.33
2018		\$95,169.62	(\$157.86)	\$4,518.95	\$90,492.81
2017		\$56,796.85	\$0.00	\$3,727.67	\$53,069.18
2016		\$6,297.82	\$329.29	\$1,275.80	\$5,351.31
2015		\$2,448.35	\$0.00	\$629.61	\$1,818.74
2014		\$949.97	\$0.00	\$12.43	\$937.54
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)
Fund Total:		\$7,684,435.69	\$7,231.21	\$6,585,612.39	\$1,106,054.51
District Total:		\$19,098,929.96	\$17,920.47	\$16,166,300.31	\$2,950,550.12



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2019	660404000012110	\$1,027,633.40	\$1,594.77	\$782,956.09	\$246,272.08
2018		\$76,060.75	\$0.00	\$5,598.60	\$70,462.15
2017		\$39,183.96	\$0.00	\$6,250.27	\$32,933.69
2016		\$4,001.79	\$0.00	\$2,855.93	\$1,145.86
2015		\$922.77	\$0.00	\$762.43	\$160.34
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:		\$1,147,802.92	\$1,594.77	\$798,423.32	\$350,974.37
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2019	662404000012110	\$152,670.34	\$236.93	\$116,319.76	\$36,587.51
Fund Total:		\$152,670.34	\$236.93	\$116,319.76	\$36,587.51
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2019	664404000012110	\$826,382.26	\$1,282.45	\$629,622.49	\$198,042.22
2018		\$31,414.94	\$0.00	\$2,312.39	\$29,102.55
2017		\$13,888.58	\$0.00	\$2,215.39	\$11,673.19
2016		\$1,768.62	\$0.00	\$1,262.16	\$506.46
2015		\$399.60	\$0.00	\$330.24	\$69.36
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:		\$873,854.25	\$1,282.45	\$635,742.67	\$239,394.03
District Total:		\$2,174,327.51	\$3,114.15	\$1,550,485.75	\$626,955.91



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$725,127.23	(\$17.55)	\$613,730.85	\$111,378.83
2018		\$3,767.01	\$0.00	\$0.00	\$3,767.01
2017		\$3,106.04	\$0.00	\$451.93	\$2,654.11
2016		\$698.50	\$0.00	\$698.44	\$0.06
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:		\$732,990.39	(\$17.55)	\$614,881.22	\$118,091.62
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2019	662408000012110	\$125,422.77	(\$3.04)	\$106,154.97	\$19,264.76
2018		\$321.18	\$0.00	\$0.00	\$321.18
2017		\$280.43	\$0.00	\$40.80	\$239.63
2016		\$65.81	\$0.00	\$65.85	(\$0.04)
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:		\$126,130.40	(\$3.04)	\$106,261.62	\$19,865.74
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2019	664408000012110	\$992,969.95	(\$24.02)	\$840,426.65	\$152,519.28
2018		\$2,538.72	\$0.00	\$0.00	\$2,538.72
2017		\$2,197.82	\$0.00	\$319.80	\$1,878.02
2016		\$287.47	\$0.00	\$287.43	\$0.04
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:		\$998,154.22	(\$24.02)	\$841,033.88	\$157,096.32
District Total:		\$1,857,275.01	(\$44.61)	\$1,562,176.72	\$295,053.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

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	\$2,053,549.46	\$688.11	\$1,711,667.83	\$342,569.74
2018		\$73,624.78	\$0.00	\$3,628.87	\$69,995.91
2017		\$44,201.64	\$0.00	\$688.67	\$43,512.97
2016		\$2,478.83	\$0.00	\$0.00	\$2,478.83
2015		\$567.46	\$0.00	\$0.00	\$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		\$26.05	\$0.00	\$14.70	\$11.35
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)
Fund Total:		\$2,174,735.23	\$688.11	\$1,716,000.07	\$459,423.27
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2019	662416000012110	\$1,354,960.92	\$454.61	\$1,130,846.47	\$224,569.06
2016		\$307.39	\$0.00	\$0.00	\$307.39
2015		\$67.40	\$0.00	\$0.00	\$67.40
Fund Total:		\$1,355,335.71	\$454.61	\$1,130,846.47	\$224,943.85
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2019	664416000012110	\$2,829,899.43	\$948.91	\$2,360,408.62	\$470,439.72
2018		\$47,168.74	\$0.00	\$2,317.37	\$44,851.37
2017		\$31,637.08	\$0.00	\$492.90	\$31,144.18
2016		\$1,952.19	\$0.00	\$0.00	\$1,952.19
2015		\$447.76	\$0.00	\$0.00	\$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		\$19.20	\$0.00	\$10.86	\$8.34
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
Fund Total:		\$2,911,364.00	\$948.91	\$2,363,229.75	\$549,083.16
District Total:		\$6,441,434.94	\$2,091.63	\$5,210,076.29	\$1,233,450.28



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2019	660417000012110	\$2,173,481.66	\$474.55	\$1,799,529.00	\$374,427.21
2018		\$33,452.51	(\$114.74)	\$887.37	\$32,450.40
2017		\$8,362.23	(\$111.45)	\$517.18	\$7,733.60
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	\$14.54	\$0.00	\$52.95
2008		\$5.32	(\$5.32)	\$0.00	\$0.00
2007		\$5.59	(\$5.59)	\$0.00	\$0.00
2006		\$3.34	(\$3.34)	\$0.00	\$0.00
2005		\$0.09	(\$0.09)	\$0.00	\$0.00
2004		\$0.06	(\$0.06)	\$0.00	\$0.00
2003		\$0.08	(\$0.08)	\$0.00	\$0.00
1999		\$0.06	(\$0.06)	\$0.00	\$0.00
Fund Total:		\$2,218,150.84	\$248.36	\$1,800,933.55	\$417,465.65
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2019	662417000012110	\$455,605.22	\$99.48	\$377,217.29	\$78,487.41
2018		\$4,311.09	(\$14.79)	\$114.36	\$4,181.94
2017		\$1,086.78	(\$14.49)	\$67.22	\$1,005.07
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	\$2.35	\$0.00	\$7.78
2009		\$0.03	(\$0.03)	\$0.00	\$0.00
2008		\$0.94	(\$0.94)	\$0.00	\$0.00
2007		\$0.82	(\$0.82)	\$0.00	\$0.00
2006		\$0.69	(\$0.69)	\$0.00	\$0.00
2005		(\$0.13)	\$0.13	\$0.00	\$0.00
Fund Total:		\$461,026.60	\$70.20	\$377,398.87	\$83,697.93
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2019	664417000012110	\$3,876,810.13	\$846.44	\$3,209,796.11	\$667,860.46
2018		\$14,102.32	(\$48.37)	\$374.08	\$13,679.87
2017		\$3,430.96	(\$45.73)	\$212.20	\$3,173.03
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	(\$0.17)	\$0.00	\$3.86
2005		(\$0.05)	\$0.05	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2004	664417000012110	(\$0.11)	\$0.11	\$0.00	\$0.00
2003		(\$0.02)	\$0.02	\$0.00	\$0.00
1999		\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$3,895,499.15	\$752.34	\$3,210,382.39	\$685,869.10
District Total:		\$6,574,676.59	\$1,070.90	\$5,388,714.81	\$1,187,032.68