



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$335,123.94	(\$2,240.37)	\$261,383.38	\$71,500.19
2018		\$36,574.79	\$102.02	\$1,000.61	\$35,676.20
2017		\$14,132.14	\$0.00	\$1,401.67	\$12,730.47
2016		\$3,284.29	\$0.00	\$42.81	\$3,241.48
2015		\$83.40	\$0.00	\$8.52	\$74.88
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:		\$389,320.71	(\$2,138.35)	\$263,836.99	\$123,345.37
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2019	664001000012110	\$529,991.87	(\$3,543.11)	\$413,372.70	\$113,076.06
2018		\$36,531.36	\$101.89	\$999.41	\$35,633.84
2017		\$13,632.00	\$0.00	\$1,352.06	\$12,279.94
2016		\$2,648.26	\$0.00	\$34.52	\$2,613.74
2015		\$68.65	\$0.00	\$7.02	\$61.63
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:		\$582,984.01	(\$3,441.22)	\$415,765.71	\$163,777.08
District Total:		\$972,304.72	(\$5,579.57)	\$679,602.70	\$287,122.45



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$73,356.22	(\$603.00)	\$48,058.55	\$24,694.67
2018		\$24,468.34	\$0.00	\$402.48	\$24,065.86
2017		\$14,555.77	\$0.00	\$1,357.06	\$13,198.71
2016		\$989.62	\$0.00	\$48.11	\$941.51
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:		\$113,920.97	(\$603.00)	\$49,866.20	\$63,451.77
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2019	664222000012110	\$71,786.49	(\$590.08)	\$47,029.97	\$24,166.44
2018		\$10,180.94	\$0.00	\$167.46	\$10,013.48
2017		\$6,275.40	\$0.00	\$585.07	\$5,690.33
2016		\$404.20	\$0.00	\$19.64	\$384.56
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:		\$88,876.74	(\$590.08)	\$47,802.14	\$40,484.52
District Total:		\$202,797.71	(\$1,193.08)	\$97,668.34	\$103,936.29



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2019	660003000012110	\$1,972,551.87	(\$2,664.12)	\$1,630,848.97	\$339,038.78
2018		\$198,000.92	(\$646.95)	\$8,316.20	\$189,037.77
2017		\$86,341.79	(\$360.80)	\$11,079.14	\$74,901.85
2016		\$13,053.73	\$848.80	\$1,905.37	\$11,997.16
2015		\$2,465.46	\$0.00	\$180.94	\$2,284.52
2014		\$1,151.54	\$0.00	\$0.00	\$1,151.54
2013		\$469.58	\$0.00	\$0.00	\$469.58
Fund Total:		\$2,274,034.89	(\$2,823.07)	\$1,652,330.62	\$618,881.20
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2019	662003000012110	\$76,118.77	(\$102.83)	\$62,944.51	\$13,071.43
2018		\$3,664.22	(\$11.97)	\$153.88	\$3,498.37
2017		\$1,644.65	(\$6.86)	\$211.05	\$1,426.74
2016		\$255.90	\$16.65	\$37.37	\$235.18
2015		\$352.42	\$0.00	\$25.88	\$326.54
Fund Total:		\$82,035.96	(\$105.01)	\$63,372.69	\$18,558.26
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2019	664003000012110	\$3,609,397.71	(\$4,876.17)	\$2,984,955.77	\$619,565.77
2018		\$91,959.59	(\$300.48)	\$3,862.38	\$87,796.73
2017		\$47,064.04	(\$196.65)	\$6,039.08	\$40,828.31
2016		\$7,294.05	\$474.31	\$1,064.70	\$6,703.66
2015		\$1,009.05	\$0.00	\$74.05	\$935.00
2014		\$515.89	\$0.00	\$0.00	\$515.89
2013		\$228.58	\$0.00	\$0.00	\$228.58
Fund Total:		\$3,757,468.91	(\$4,898.99)	\$2,995,995.98	\$756,573.94
District Total:		\$6,113,539.76	(\$7,827.07)	\$4,711,699.29	\$1,394,013.40



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2019	660010000012110	\$3,611,506.74	(\$5,369.78)	\$2,815,864.83	\$790,272.13
2018		\$665,214.96	(\$1,282.47)	\$38,500.34	\$625,432.15
2017		\$413,199.13	\$1,707.98	\$36,274.90	\$378,632.21
2016		\$35,253.79	\$1,856.12	\$12,398.83	\$24,711.08
2015		\$5,670.60	\$1,370.64	\$1,853.10	\$5,188.14
2014		\$3,810.52	\$0.00	\$127.80	\$3,682.72
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		\$3,706.77	\$0.00	\$0.00	\$3,706.77
Fund Total:		\$4,751,242.31	(\$1,717.51)	\$2,905,019.80	\$1,844,505.00
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2019	662010000012110	\$2,060,611.08	(\$3,064.42)	\$1,606,952.83	\$450,593.83
2018		\$77,428.66	(\$149.26)	\$4,481.31	\$72,798.09
2017		\$48,064.03	\$198.67	\$4,219.58	\$44,043.12
2016		\$4,110.66	\$216.45	\$1,445.88	\$2,881.23
2015		\$662.32	\$160.10	\$216.44	\$605.98
2014		\$737.89	\$0.00	\$24.74	\$713.15
2013		\$984.51	\$0.00	\$0.00	\$984.51
2012		\$999.70	\$0.00	\$0.00	\$999.70
2011		\$1,022.20	\$0.00	\$0.00	\$1,022.20
Fund Total:		\$2,194,621.05	(\$2,638.46)	\$1,617,340.78	\$574,641.81
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2019	664010000012110	\$4,953,195.15	(\$7,365.66)	\$3,862,472.29	\$1,083,357.20
2018		\$437,207.98	(\$842.91)	\$25,304.66	\$411,060.41
2017		\$263,200.98	\$1,087.94	\$23,106.47	\$241,182.45
2016		\$21,198.25	\$1,116.11	\$7,455.60	\$14,858.76
2015		\$3,131.32	\$756.84	\$1,023.24	\$2,864.92
2014		\$1,674.25	\$0.00	\$56.14	\$1,618.11
2013		\$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		\$36.82	\$0.00	\$0.00	\$36.82
Fund Total:		\$5,685,527.60	(\$5,247.68)	\$3,919,418.40	\$1,760,861.52
District Total:		\$12,631,390.96	(\$9,603.65)	\$8,441,778.98	\$4,180,008.33



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$11,107.39	\$272.85	\$8,796.36	\$2,583.88
2018		\$4,040.81	\$0.00	\$647.93	\$3,392.88
2017		\$1,519.20	\$0.00	\$494.52	\$1,024.68
2016		\$594.74	\$0.00	\$496.84	\$97.90
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:		\$18,902.85	\$272.85	\$10,435.65	\$8,740.05
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	\$7,272.85	\$178.65	\$5,759.66	\$1,691.84
2018		\$1,201.73	\$0.00	\$192.69	\$1,009.04
2017		\$141.94	\$0.00	\$46.21	\$95.73
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:		\$9,128.31	\$178.65	\$5,998.56	\$3,308.40
District Total:		\$28,066.06	\$451.50	\$16,434.21	\$12,083.35



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$380,985.96	(\$1,589.11)	\$308,675.67	\$70,721.18
2018		\$40,472.23	(\$846.80)	\$1,672.75	\$37,952.68
2017		\$25,377.84	\$0.00	\$907.48	\$24,470.36
2016		\$4,391.21	\$0.00	\$1,603.47	\$2,787.74
2015		\$1,026.61	\$0.00	\$512.64	\$513.97
2014		\$588.32	\$0.00	\$0.00	\$588.32
2013		\$522.22	\$0.00	\$25.14	\$497.08
2012		\$422.54	\$0.00	\$0.00	\$422.54
Fund Total:		\$453,786.93	(\$2,435.91)	\$313,397.15	\$137,953.87
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2019	662083000012110	\$131,763.97	(\$549.59)	\$106,755.41	\$24,458.97
2018		\$2,075.76	(\$43.43)	\$85.79	\$1,946.54
2017		\$1,363.02	\$0.00	\$48.73	\$1,314.29
2016		\$248.85	\$0.00	\$90.89	\$157.96
2015		\$62.48	\$0.00	\$31.23	\$31.25
2012		\$12.26	\$0.00	\$0.00	\$12.26
Fund Total:		\$135,526.34	(\$593.02)	\$107,012.05	\$27,921.27
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2019	664083000012110	\$477,668.41	(\$1,992.36)	\$387,007.83	\$88,668.22
2018		\$23,792.91	(\$497.82)	\$983.39	\$22,311.70
2017		\$15,334.74	\$0.00	\$548.33	\$14,786.41
2016		\$2,672.13	\$0.00	\$975.73	\$1,696.40
2015		\$655.98	\$0.00	\$327.50	\$328.48
2014		\$398.37	\$0.00	\$0.00	\$398.37
2013		\$359.41	\$0.00	\$17.30	\$342.11
2012		\$300.30	\$0.00	\$0.00	\$300.30
Fund Total:		\$521,182.25	(\$2,490.18)	\$389,860.08	\$128,831.99
District Total:		\$1,110,495.52	(\$5,519.11)	\$810,269.28	\$294,707.13



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2019	660320000012110	\$804,397.14	(\$824.10)	\$649,330.54	\$154,242.50
2018		\$98,478.84	\$0.00	\$5,739.68	\$92,739.16
2017		\$53,892.96	\$0.00	\$4,213.55	\$49,679.41
2016		\$7,339.59	\$0.00	\$52.19	\$7,287.40
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)
Fund Total:		\$967,134.62	(\$824.10)	\$659,335.96	\$306,974.56
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2019	662320000012110	\$326,112.09	(\$334.11)	\$263,246.20	\$62,531.78
2018		\$13,327.51	\$0.00	\$776.78	\$12,550.73
2017		\$6,979.49	\$0.00	\$545.66	\$6,433.83
2016		\$905.44	\$0.00	\$6.44	\$899.00
2015		\$57.35	\$0.00	\$0.00	\$57.35
Fund Total:		\$347,381.88	(\$334.11)	\$264,575.08	\$82,472.69
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2019	664320000012110	\$1,260,533.98	(\$1,291.41)	\$1,017,536.46	\$241,706.11
2018		\$79,742.20	\$0.00	\$4,647.71	\$75,094.49
2017		\$37,861.68	\$0.00	\$2,960.18	\$34,901.50
2016		\$3,828.70	\$0.00	\$27.22	\$3,801.48
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)
Fund Total:		\$1,383,782.45	(\$1,291.41)	\$1,025,171.57	\$357,319.47
District Total:		\$2,698,298.95	(\$2,449.62)	\$1,949,082.61	\$746,766.72



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2019	660343000012110	\$250,572.91	\$0.00	\$213,810.29	\$36,762.62
2018		\$29,023.55	\$0.00	\$1,062.50	\$27,961.05
2017		\$15,248.49	\$0.00	\$0.00	\$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:		\$297,906.19	\$0.00	\$214,872.79	\$83,033.40
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2019	662343000012110	\$134,014.13	\$0.00	\$114,352.32	\$19,661.81
2018		\$7,091.13	\$0.00	\$259.60	\$6,831.53
2017		\$4,178.00	\$0.00	\$0.00	\$4,178.00
2016		\$386.31	\$0.00	\$0.00	\$386.31
2015		\$196.24	\$0.00	\$0.00	\$196.24
Fund Total:		\$145,865.81	\$0.00	\$114,611.92	\$31,253.89
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2019	664343000012110	\$352,003.76	\$0.00	\$300,359.62	\$51,644.14
2018		\$18,235.45	\$0.00	\$667.58	\$17,567.87
2017		\$8,463.07	\$0.00	\$0.00	\$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:		\$380,685.09	\$0.00	\$301,027.20	\$79,657.89
District Total:		\$824,457.09	\$0.00	\$630,511.91	\$193,945.18



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2019	660344000012110	\$122,403.64	(\$163.35)	\$80,384.02	\$41,856.27
2018		\$29,351.03	\$0.00	\$428.80	\$28,922.23
2017		\$20,283.75	\$0.00	\$1,836.31	\$18,447.44
2016		\$1,628.19	\$0.00	\$41.31	\$1,586.88
2015		\$656.46	\$0.00	\$18.38	\$638.08
2014		\$20.26	\$0.00	\$20.47	(\$0.21)
2013		\$20.45	\$0.00	\$20.37	\$0.08
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:		\$174,363.60	(\$163.35)	\$82,749.66	\$91,450.59
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2019	664344000012110	\$208,542.23	(\$278.30)	\$136,952.19	\$71,311.74
2018		\$25,767.33	\$0.00	\$376.43	\$25,390.90
2017		\$18,010.54	\$0.00	\$1,630.55	\$16,379.99
2016		\$1,339.35	\$0.00	\$33.97	\$1,305.38
2015		\$609.33	\$0.00	\$17.05	\$592.28
2014		\$19.62	\$0.00	\$19.52	\$0.10
2013		\$18.80	\$0.00	\$18.89	(\$0.09)
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:		\$254,307.25	(\$278.30)	\$139,048.60	\$114,980.35
District Total:		\$428,670.85	(\$441.65)	\$221,798.26	\$206,430.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$989,093.05	\$1,347.09	\$788,601.04	\$201,839.10
2018		\$139,114.66	\$521.35	\$17,207.64	\$122,428.37
2017		\$79,135.55	\$0.00	\$5,831.22	\$73,304.33
2016		\$5,264.83	\$378.25	\$1,808.16	\$3,834.92
2015		\$908.39	\$0.00	\$0.00	\$908.39
2014		(\$290.90)	\$0.00	\$45.68	(\$336.58)
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)
Fund Total:		\$1,213,241.27	\$2,246.69	\$813,493.74	\$401,994.22
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2019	664400000012110	\$908,930.75	\$1,242.10	\$727,123.34	\$183,049.51
2018		\$35,289.37	\$132.24	\$4,365.06	\$31,056.55
2017		\$26,834.57	\$0.00	\$1,977.33	\$24,857.24
2016		\$1,713.68	\$123.13	\$588.61	\$1,248.20
2015		\$261.30	\$0.00	\$0.00	\$261.30
2014		(\$82.41)	\$0.00	\$12.95	(\$95.36)
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:		\$972,948.64	\$1,497.47	\$734,067.29	\$240,378.82
District Total:		\$2,186,189.91	\$3,744.16	\$1,547,561.03	\$642,373.04



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2019	660401000012110	\$1,726,903.37	\$1,575.74	\$1,360,407.15	\$368,071.96
2018		\$129,382.54	(\$472.17)	\$8,743.24	\$120,167.13
2017		\$56,178.78	\$122.26	\$5,492.19	\$50,808.85
2016		\$5,439.12	\$539.20	\$775.05	\$5,203.27
2015		\$493.76	\$0.00	\$39.09	\$454.67
2014		\$45.47	\$0.00	\$0.00	\$45.47
2013		\$766.81	\$0.00	\$0.00	\$766.81
Fund Total:		\$1,919,209.85	\$1,765.03	\$1,375,456.72	\$545,518.16
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2019	664401000012110	\$367,891.89	\$335.71	\$289,815.06	\$78,412.54
2018		\$22,117.40	(\$80.71)	\$1,494.66	\$20,542.03
2017		\$9,809.25	\$21.35	\$958.98	\$8,871.62
2016		\$955.56	\$94.75	\$136.20	\$914.11
2015		\$89.26	\$0.00	\$7.04	\$82.22
2014		\$8.45	\$0.00	\$0.00	\$8.45
2013		\$338.09	\$0.00	\$0.00	\$338.09
Fund Total:		\$401,209.90	\$371.10	\$292,411.94	\$109,169.06
District Total:		\$2,320,419.75	\$2,136.13	\$1,667,868.66	\$654,687.22



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$552,230.83	(\$7,306.06)	\$414,719.98	\$130,204.79
2018		\$130,289.41	(\$1,623.58)	\$5,890.52	\$122,775.31
2017		\$57,011.82	(\$1,052.32)	\$2,065.88	\$53,893.62
2016		\$4,724.84	\$0.00	\$412.01	\$4,312.83
2015		\$2,063.95	\$0.00	\$145.19	\$1,918.76
2014		\$259.13	\$0.00	\$0.00	\$259.13
2013		\$262.44	\$0.00	\$0.00	\$262.44
2012		\$65.20	\$0.00	\$0.00	\$65.20
Fund Total:		\$746,907.62	(\$9,981.96)	\$423,233.58	\$313,692.08
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2019	662402000012110	\$145,308.39	(\$1,922.45)	\$109,125.16	\$34,260.78
2018		\$11,041.43	(\$137.58)	\$499.18	\$10,404.67
2017		\$22,182.39	(\$409.44)	\$803.80	\$20,969.15
2016		\$1,887.43	\$0.00	\$164.58	\$1,722.85
2015		\$855.60	\$0.00	\$60.20	\$795.40
2014		\$119.05	\$0.00	\$0.00	\$119.05
2013		\$122.61	\$0.00	\$0.00	\$122.61
2012		\$5.44	\$0.00	\$0.00	\$5.44
Fund Total:		\$181,522.34	(\$2,469.47)	\$110,652.92	\$68,399.95
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2019	664402000012110	\$744,046.10	(\$9,843.84)	\$558,771.57	\$175,430.69
2018		\$62,977.55	(\$784.79)	\$2,847.27	\$59,345.49
2017		\$12,224.15	(\$225.63)	\$442.97	\$11,555.55
2016		\$840.29	\$0.00	\$73.27	\$767.02
2015		\$368.96	\$0.00	\$25.96	\$343.00
2014		\$51.15	\$0.00	\$0.00	\$51.15
2013		\$60.39	\$0.00	\$0.00	\$60.39
2012		\$16.78	\$0.00	\$0.00	\$16.78
Fund Total:		\$820,585.37	(\$10,854.26)	\$562,161.04	\$247,570.07
District Total:		\$1,749,015.33	(\$23,305.69)	\$1,096,047.54	\$629,662.10



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2019	660403000012110	\$1,070,641.27	\$147.65	\$786,921.65	\$283,867.27
2018		\$254,532.51	(\$1,512.94)	\$21,636.18	\$231,383.39
2017		\$141,685.17	(\$1,274.53)	\$20,344.60	\$120,066.04
2016		\$13,550.02	(\$396.04)	\$2,583.65	\$10,570.33
2015		\$4,507.27	(\$400.12)	\$451.92	\$3,655.23
2014		\$1,770.82	\$0.00	\$22.67	\$1,748.15
2013		\$1,610.01	\$0.00	\$25.58	\$1,584.43
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:		\$1,490,580.46	(\$3,435.98)	\$831,986.25	\$655,158.23
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2019	662403000012110	\$312,361.58	\$43.07	\$229,585.86	\$82,818.79
2018		\$25,055.87	(\$148.94)	\$2,129.85	\$22,777.08
2017		\$14,537.71	(\$130.77)	\$2,087.50	\$12,319.44
2016		\$1,451.89	(\$42.45)	\$276.90	\$1,132.54
2015		\$508.10	(\$45.12)	\$50.97	\$412.01
Fund Total:		\$353,915.15	(\$324.21)	\$234,131.08	\$119,459.86
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2019	664403000012110	\$952,195.33	\$131.39	\$699,863.99	\$252,462.73
2018		\$90,492.81	(\$537.91)	\$7,692.25	\$82,262.65
2017		\$53,069.18	(\$477.39)	\$7,620.22	\$44,971.57
2016		\$5,351.31	(\$156.42)	\$1,020.40	\$4,174.49
2015		\$1,818.74	(\$161.42)	\$182.31	\$1,475.01
2014		\$937.54	\$0.00	\$12.00	\$925.54
2013		\$857.27	\$0.00	\$13.61	\$843.66
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:		\$1,106,054.51	(\$1,201.75)	\$716,404.78	\$388,447.98
District Total:		\$2,950,550.12	(\$4,961.94)	\$1,782,522.11	\$1,163,066.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2019	660404000012110	\$246,272.08	\$3,401.71	\$174,789.40	\$74,884.39
2018		\$70,462.15	(\$924.39)	\$2,156.12	\$67,381.64
2017		\$32,933.69	(\$763.53)	\$2,402.75	\$29,767.41
2016		\$1,145.86	\$0.00	\$333.06	\$812.80
2015		\$160.34	\$0.00	\$123.20	\$37.14
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:		\$350,974.37	\$1,713.79	\$179,804.53	\$172,883.63
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2019	662404000012110	\$36,587.51	\$505.38	\$25,967.61	\$11,125.28
Fund Total:		\$36,587.51	\$505.38	\$25,967.61	\$11,125.28
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2019	664404000012110	\$198,042.22	\$2,735.50	\$140,558.89	\$60,218.83
2018		\$29,102.55	(\$381.79)	\$890.53	\$27,830.23
2017		\$11,673.19	(\$270.63)	\$851.64	\$10,550.92
2016		\$506.46	\$0.00	\$147.19	\$359.27
2015		\$69.36	\$0.00	\$53.36	\$16.00
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:		\$239,394.03	\$2,083.08	\$142,501.61	\$98,975.50
District Total:		\$626,955.91	\$4,302.25	\$348,273.75	\$282,984.41



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$111,378.83	\$154.35	\$103,272.93	\$8,260.25
2018		\$3,767.01	\$961.49	\$369.75	\$4,358.75
2017		\$2,654.11	\$904.98	\$419.89	\$3,139.20
2016		\$0.06	\$0.00	\$0.00	\$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:		\$118,091.62	\$2,020.82	\$104,062.57	\$16,049.87
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2019	662408000012110	\$19,264.76	\$26.69	\$17,862.78	\$1,428.67
2018		\$321.18	\$81.99	\$31.53	\$371.64
2017		\$239.63	\$81.70	\$37.91	\$283.42
2016		(\$0.04)	\$0.00	\$0.00	(\$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:		\$19,865.74	\$190.38	\$17,932.22	\$2,123.90
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2019	664408000012110	\$152,519.28	\$211.36	\$141,419.18	\$11,311.46
2018		\$2,538.72	\$647.99	\$249.19	\$2,937.52
2017		\$1,878.02	\$640.40	\$297.13	\$2,221.29
2016		\$0.04	\$0.00	\$0.00	\$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:		\$157,096.32	\$1,499.75	\$141,965.50	\$16,630.57
District Total:		\$295,053.68	\$3,710.95	\$263,960.29	\$34,804.34



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$342,569.74	(\$723.94)	\$251,338.99	\$90,506.81
2018		\$69,995.91	\$85.42	\$4,804.59	\$65,276.74
2017		\$43,512.97	\$0.00	\$3,070.70	\$40,442.27
2016		\$2,478.83	\$0.00	\$525.79	\$1,953.04
2015		\$567.46	\$0.00	\$117.34	\$450.12
2014		\$128.30	\$0.00	\$0.00	\$128.30
2013		\$84.42	\$0.00	\$0.00	\$84.42
2012		\$74.57	\$0.00	\$3.26	\$71.31
2011		\$11.35	\$0.00	\$11.40	(\$0.05)
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)
Fund Total:		\$459,423.27	(\$638.52)	\$259,872.07	\$198,912.68
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2019	662416000012110	\$224,569.06	(\$478.29)	\$166,051.99	\$58,038.78
2016		\$307.39	\$0.00	\$65.21	\$242.18
2015		\$67.40	\$0.00	\$13.92	\$53.48
Fund Total:		\$224,943.85	(\$478.29)	\$166,131.12	\$58,334.44
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2019	664416000012110	\$470,439.72	(\$998.29)	\$346,599.15	\$122,842.28
2018		\$44,851.37	\$54.54	\$3,221.22	\$41,684.69
2017		\$31,144.18	\$0.00	\$2,197.82	\$28,946.36
2016		\$1,952.19	\$0.00	\$414.16	\$1,538.03
2015		\$447.76	\$0.00	\$92.72	\$355.04
2014		\$108.16	\$0.00	\$0.00	\$108.16
2013		\$69.93	\$0.00	\$0.00	\$69.93
2012		\$61.28	\$0.00	\$2.67	\$58.61
2011		\$8.34	\$0.00	\$8.41	(\$0.07)
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:		\$549,083.16	(\$943.75)	\$352,536.15	\$195,603.26
District Total:		\$1,233,450.28	(\$2,060.56)	\$778,539.34	\$452,850.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2019	660417000012110	\$374,427.21	\$548.55	\$299,303.22	\$75,672.54
2018		\$32,450.40	\$0.00	\$3,248.68	\$29,201.72
2017		\$7,733.60	\$0.00	\$1,571.98	\$6,161.62
2016		\$2,549.21	\$0.00	\$1,474.27	\$1,074.94
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		\$52.95	\$0.00	\$0.00	\$52.95
Fund Total:		\$417,465.65	\$548.55	\$305,598.15	\$112,416.05
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2019	662417000012110	\$78,487.41	\$114.98	\$62,739.92	\$15,862.47
2018		\$4,181.94	\$0.00	\$418.68	\$3,763.26
2017		\$1,005.07	\$0.00	\$204.34	\$800.73
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		\$7.78	\$0.00	\$0.00	\$7.78
Fund Total:		\$83,697.93	\$114.98	\$63,362.94	\$20,449.97
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2019	664417000012110	\$667,860.46	\$978.47	\$533,863.18	\$134,975.75
2018		\$13,679.87	\$0.00	\$1,369.52	\$12,310.35
2017		\$3,173.03	\$0.00	\$645.00	\$2,528.03
2016		\$1,016.36	\$0.00	\$587.73	\$428.63
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		\$3.86	\$0.00	\$0.00	\$3.86
Fund Total:		\$685,869.10	\$978.47	\$536,465.43	\$150,382.14
District Total:		\$1,187,032.68	\$1,642.00	\$905,426.52	\$283,248.16