



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$71,500.19	\$844.91	\$23,263.21	\$49,081.89
2018	660001000012110	\$35,676.20	(\$142.53)	\$3,720.05	\$31,813.62
2017	660001000012110	\$12,730.47	(\$719.79)	\$3,366.27	\$8,644.41
2016	660001000012110	\$3,241.48	(\$176.74)	\$2,262.83	\$801.91
2015	660001000012110	\$74.88	(\$33.74)	\$0.00	\$41.14
2014	660001000012110	\$64.17	(\$10.64)	\$0.00	\$53.53
2013	660001000012110	\$44.06	(\$11.89)	\$0.00	\$32.17
2012	660001000012110	\$13.78	(\$13.62)	\$0.00	\$0.16
2011	660001000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	660001000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2009	660001000012110	\$0.10	\$0.00	\$0.00	\$0.10
<b>Fund Total:</b>		\$123,345.37	(\$264.04)	\$32,612.36	\$90,468.97
<b>Fund: 6640010000 SD #001 DEBT SERVICE FUND</b>					
2019	664001000012110	\$113,076.06	\$1,336.20	\$36,790.24	\$77,622.02
2018	664001000012110	\$35,633.84	(\$142.36)	\$3,715.63	\$31,775.85
2017	664001000012110	\$12,279.94	(\$694.32)	\$3,247.16	\$8,338.46
2016	664001000012110	\$2,613.74	(\$142.53)	\$1,824.74	\$646.47
2015	664001000012110	\$61.63	(\$27.81)	\$0.00	\$33.82
2014	664001000012110	\$59.97	(\$9.87)	\$0.00	\$50.10
2013	664001000012110	\$40.24	(\$10.84)	\$0.00	\$29.40
2012	664001000012110	\$11.97	(\$12.11)	\$0.00	(\$0.14)
2011	664001000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010	664001000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$163,777.08	\$296.36	\$45,577.77	\$118,495.67
<b>District Total:</b>		\$287,122.45	\$32.32	\$78,190.13	\$208,964.64



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$24,694.67	(\$133.35)	\$4,364.69	\$20,196.63
2018	660222000012110	\$24,065.86	\$0.00	\$1,218.64	\$22,847.22
2017	660222000012110	\$13,198.71	\$0.00	\$1,107.69	\$12,091.02
2016	660222000012110	\$941.51	\$0.00	\$188.93	\$752.58
2015	660222000012110	\$463.27	\$0.00	\$0.00	\$463.27
2014	660222000012110	\$87.88	\$0.00	\$0.00	\$87.88
2013	660222000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	660222000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	660222000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660222000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$63,451.77	(\$133.35)	\$6,879.95	\$56,438.47
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2019	664222000012110	\$24,166.44	(\$130.50)	\$4,271.28	\$19,764.66
2018	664222000012110	\$10,013.48	\$0.00	\$507.05	\$9,506.43
2017	664222000012110	\$5,690.33	\$0.00	\$477.55	\$5,212.78
2016	664222000012110	\$384.56	\$0.00	\$77.15	\$307.41
2015	664222000012110	\$191.88	\$0.00	\$0.00	\$191.88
2014	664222000012110	\$37.72	\$0.00	\$0.00	\$37.72
2013	664222000012110	\$0.10	\$0.00	\$0.00	\$0.10
2012	664222000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	664222000012110	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$40,484.52	(\$130.50)	\$5,333.03	\$35,020.99
<b>District Total:</b>		\$103,936.29	(\$263.85)	\$12,212.98	\$91,459.46



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$339,038.78	(\$2,054.26)	\$99,592.78	\$237,391.74
2018	660003000012110	\$189,037.77	(\$963.75)	\$10,687.14	\$177,386.88
2017	660003000012110	\$74,901.85	(\$15.16)	\$9,854.79	\$65,031.90
2016	660003000012110	\$11,997.16	(\$15.16)	\$1,069.75	\$10,912.25
2015	660003000012110	\$2,284.52	(\$4.60)	\$0.00	\$2,279.92
2014	660003000012110	\$1,151.54	\$0.00	\$0.00	\$1,151.54
2013	660003000012110	\$469.58	\$0.00	\$0.00	\$469.58
<b>Fund Total:</b>		\$618,881.20	(\$3,052.93)	\$121,204.46	\$494,623.81
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2019	662003000012110	\$13,071.43	(\$79.26)	\$3,843.93	\$9,148.24
2018	662003000012110	\$3,498.37	(\$17.84)	\$197.77	\$3,282.76
2017	662003000012110	\$1,426.74	(\$0.29)	\$187.74	\$1,238.71
2016	662003000012110	\$235.18	(\$0.30)	\$20.98	\$213.90
2015	662003000012110	\$326.54	(\$0.66)	\$0.00	\$325.88
<b>Fund Total:</b>		\$18,558.26	(\$98.35)	\$4,250.42	\$14,209.49
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2019	664003000012110	\$619,565.77	(\$3,759.95)	\$182,285.46	\$433,520.36
2018	664003000012110	\$87,796.73	(\$447.61)	\$4,963.56	\$82,385.56
2017	664003000012110	\$40,828.31	(\$8.26)	\$5,371.70	\$35,448.35
2016	664003000012110	\$6,703.66	(\$8.48)	\$597.78	\$6,097.40
2015	664003000012110	\$935.00	(\$1.89)	\$0.00	\$933.11
2014	664003000012110	\$515.89	\$0.00	\$0.00	\$515.89
2013	664003000012110	\$228.58	\$0.00	\$0.00	\$228.58
<b>Fund Total:</b>		\$756,573.94	(\$4,226.19)	\$193,218.50	\$559,129.25
<b>District Total:</b>		\$1,394,013.40	(\$7,377.47)	\$318,673.38	\$1,067,962.55



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$790,272.13	\$7,231.86	\$170,458.05	\$627,045.94
2018	660010000012110	\$625,432.15	(\$325.66)	\$30,562.11	\$594,544.38
2017	660010000012110	\$378,632.21	(\$81.64)	\$27,170.16	\$351,380.41
2016	660010000012110	\$24,711.08	(\$35.39)	\$2,785.22	\$21,890.47
2015	660010000012110	\$5,188.14	\$0.00	\$1,127.44	\$4,060.70
2014	660010000012110	\$3,682.72	\$0.00	\$495.39	\$3,187.33
2013	660010000012110	\$3,920.03	\$0.00	\$498.71	\$3,421.32
2012	660010000012110	\$4,662.68	\$0.00	\$0.00	\$4,662.68
2011	660010000012110	\$4,297.09	\$0.00	\$0.00	\$4,297.09
2010	660010000012110	\$3,706.77	\$0.00	\$0.00	\$3,706.77
<b>Fund Total:</b>		<b>\$1,844,505.00</b>	<b>\$6,789.17</b>	<b>\$233,097.08</b>	<b>\$1,618,197.09</b>
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2019	662010000012110	\$450,593.83	\$4,127.07	\$97,276.73	\$357,444.17
2018	662010000012110	\$72,798.09	(\$37.90)	\$3,557.35	\$69,202.84
2017	662010000012110	\$44,043.12	(\$9.50)	\$3,160.49	\$40,873.13
2016	662010000012110	\$2,881.23	(\$4.13)	\$324.80	\$2,552.30
2015	662010000012110	\$605.98	\$0.00	\$131.69	\$474.29
2014	662010000012110	\$713.15	\$0.00	\$95.90	\$617.25
2013	662010000012110	\$984.51	\$0.00	\$125.23	\$859.28
2012	662010000012110	\$999.70	\$0.00	\$0.00	\$999.70
2011	662010000012110	\$1,022.20	\$0.00	\$0.00	\$1,022.20
<b>Fund Total:</b>		<b>\$574,641.81</b>	<b>\$4,075.54</b>	<b>\$104,672.19</b>	<b>\$474,045.16</b>
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2019	664010000012110	\$1,083,357.20	\$9,919.81	\$233,814.20	\$859,462.81
2018	664010000012110	\$411,060.41	(\$214.04)	\$20,075.85	\$390,770.52
2017	664010000012110	\$241,182.45	(\$52.01)	\$17,306.90	\$223,823.54
2016	664010000012110	\$14,858.76	(\$21.28)	\$1,674.79	\$13,162.69
2015	664010000012110	\$2,864.92	\$0.00	\$622.54	\$2,242.38
2014	664010000012110	\$1,618.11	\$0.00	\$217.64	\$1,400.47
2013	664010000012110	\$1,457.28	\$0.00	\$185.34	\$1,271.94
2012	664010000012110	\$1,653.46	\$0.00	\$0.00	\$1,653.46
2011	664010000012110	\$1,592.24	\$0.00	\$0.00	\$1,592.24
2010	664010000012110	\$1,140.73	\$0.00	\$0.00	\$1,140.73
2009	664010000012110	\$19.35	\$0.00	\$0.00	\$19.35
2008	664010000012110	\$19.79	\$0.00	\$0.00	\$19.79
2007	664010000012110	\$36.82	\$0.00	\$0.00	\$36.82
<b>Fund Total:</b>		<b>\$1,760,861.52</b>	<b>\$9,632.48</b>	<b>\$273,897.26</b>	<b>\$1,496,596.74</b>
<b>District Total:</b>		<b>\$4,180,008.33</b>	<b>\$20,497.19</b>	<b>\$611,666.53</b>	<b>\$3,588,838.99</b>



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604060000 SD # 19 ( 406) GENERAL FUND</b>					
2019	660406000012110	\$2,583.88	(\$272.85)	\$610.97	\$1,700.06
2018	660406000012110	\$3,392.88	\$0.00	\$0.00	\$3,392.88
2017	660406000012110	\$1,024.68	\$0.00	\$0.00	\$1,024.68
2016	660406000012110	\$97.90	\$0.00	\$0.00	\$97.90
2015	660406000012110	\$794.01	\$0.00	\$0.00	\$794.01
2014	660406000012110	\$846.83	\$0.00	\$0.00	\$846.83
2013	660406000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
<b>Fund Total:</b>		\$8,740.05	(\$272.85)	\$610.97	\$7,856.23
<b>Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND</b>					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014	662406000012110	\$18.10	\$0.00	\$0.00	\$18.10
2013	662406000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662406000012110	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$34.90	\$0.00	\$0.00	\$34.90
<b>Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND</b>					
2019	664406000012110	\$1,691.84	(\$178.65)	\$400.05	\$1,113.14
2018	664406000012110	\$1,009.04	\$0.00	\$0.00	\$1,009.04
2017	664406000012110	\$95.73	\$0.00	\$0.00	\$95.73
2015	664406000012110	\$246.88	\$0.00	\$0.00	\$246.88
2014	664406000012110	\$264.78	\$0.00	\$0.00	\$264.78
2013	664406000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
<b>Fund Total:</b>		\$3,308.40	(\$178.65)	\$400.05	\$2,729.70
<b>District Total:</b>		\$12,083.35	(\$451.50)	\$1,011.02	\$10,620.83



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$70,721.18	(\$1,426.43)	\$17,746.75	\$51,548.00
2018	660083000012110	\$37,952.68	\$0.00	\$4,680.03	\$33,272.65
2017	660083000012110	\$24,470.36	\$0.00	\$3,872.42	\$20,597.94
2016	660083000012110	\$2,787.74	(\$824.24)	(\$162.17)	\$2,125.67
2015	660083000012110	\$513.97	\$0.00	\$0.00	\$513.97
2014	660083000012110	\$588.32	\$0.00	\$0.00	\$588.32
2013	660083000012110	\$497.08	\$0.00	\$25.39	\$471.69
2012	660083000012110	\$422.54	\$0.00	\$0.00	\$422.54
<b>Fund Total:</b>		\$137,953.87	(\$2,250.67)	\$26,162.42	\$109,540.78
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2019	662083000012110	\$24,458.97	(\$493.34)	\$6,137.73	\$17,827.90
2018	662083000012110	\$1,946.54	\$0.00	\$240.03	\$1,706.51
2017	662083000012110	\$1,314.29	\$0.00	\$207.95	\$1,106.34
2016	662083000012110	\$157.96	(\$46.72)	(\$9.19)	\$120.43
2015	662083000012110	\$31.25	\$0.00	\$0.00	\$31.25
2012	662083000012110	\$12.26	\$0.00	\$0.00	\$12.26
<b>Fund Total:</b>		\$27,921.27	(\$540.06)	\$6,576.52	\$20,804.69
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2019	664083000012110	\$88,668.22	(\$1,788.42)	\$22,250.42	\$64,629.38
2018	664083000012110	\$22,311.70	\$0.00	\$2,751.32	\$19,560.38
2017	664083000012110	\$14,786.41	\$0.00	\$2,339.90	\$12,446.51
2016	664083000012110	\$1,696.40	(\$501.57)	(\$98.69)	\$1,293.52
2015	664083000012110	\$328.48	\$0.00	\$0.00	\$328.48
2014	664083000012110	\$398.37	\$0.00	\$0.00	\$398.37
2013	664083000012110	\$342.11	\$0.00	\$17.46	\$324.65
2012	664083000012110	\$300.30	\$0.00	\$0.00	\$300.30
<b>Fund Total:</b>		\$128,831.99	(\$2,289.99)	\$27,260.41	\$99,281.59
<b>District Total:</b>		\$294,707.13	(\$5,080.72)	\$59,999.35	\$229,627.06



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$154,242.50	(\$721.02)	\$42,222.44	\$111,299.04
2018	660320000012110	\$92,739.16	(\$538.61)	\$4,343.35	\$87,857.20
2017	660320000012110	\$49,679.41	(\$106.21)	\$2,250.96	\$47,322.24
2016	660320000012110	\$7,287.40	\$0.00	\$50.66	\$7,236.74
2015	660320000012110	\$459.12	\$0.00	\$0.00	\$459.12
2014	660320000012110	\$427.55	\$0.00	\$0.00	\$427.55
2013	660320000012110	\$827.75	\$0.00	\$0.00	\$827.75
2012	660320000012110	\$728.75	\$0.00	\$0.00	\$728.75
2011	660320000012110	\$252.93	\$0.00	\$0.00	\$252.93
2010	660320000012110	\$172.91	\$0.00	\$0.00	\$172.91
2009	660320000012110	\$158.79	\$0.00	\$0.00	\$158.79
2008	660320000012110	(\$1.29)	\$0.00	\$0.00	(\$1.29)
2007	660320000012110	\$0.21	\$0.00	\$0.00	\$0.21
2006	660320000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
2005	660320000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	660320000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$306,974.56	(\$1,365.84)	\$48,867.41	\$256,741.31
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2019	662320000012110	\$62,531.78	(\$292.31)	\$17,117.50	\$45,121.97
2018	662320000012110	\$12,550.73	(\$72.90)	\$587.81	\$11,890.02
2017	662320000012110	\$6,433.83	(\$13.75)	\$291.51	\$6,128.57
2016	662320000012110	\$899.00	\$0.00	\$6.25	\$892.75
2015	662320000012110	\$57.35	\$0.00	\$0.00	\$57.35
<b>Fund Total:</b>		\$82,472.69	(\$378.96)	\$18,003.07	\$64,090.66
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2019	664320000012110	\$241,706.11	(\$1,129.88)	\$66,164.80	\$174,411.43
2018	664320000012110	\$75,094.49	(\$436.15)	\$3,517.02	\$71,141.32
2017	664320000012110	\$34,901.50	(\$74.62)	\$1,581.37	\$33,245.51
2016	664320000012110	\$3,801.48	\$0.00	\$26.43	\$3,775.05
2015	664320000012110	\$244.13	\$0.00	\$0.00	\$244.13
2014	664320000012110	\$255.72	\$0.00	\$0.00	\$255.72
2013	664320000012110	\$504.39	\$0.00	\$0.00	\$504.39
2012	664320000012110	\$440.50	\$0.00	\$0.00	\$440.50
2011	664320000012110	\$146.88	\$0.00	\$0.00	\$146.88
2010	664320000012110	\$111.12	\$0.00	\$0.00	\$111.12
2009	664320000012110	\$112.43	\$0.00	\$0.00	\$112.43
2008	664320000012110	\$0.36	\$0.00	\$0.00	\$0.36
2007	664320000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2006	664320000012110	\$0.53	\$0.00	\$0.00	\$0.53
2005	664320000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2004	664320000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$357,319.47	(\$1,640.65)	\$71,289.62	\$284,389.20
<b>District Total:</b>		\$746,766.72	(\$3,385.45)	\$138,160.10	\$605,221.17



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$36,762.62	(\$95.82)	\$5,980.47	\$30,686.33
2018	660343000012110	\$27,961.05	(\$1.14)	(\$1.14)	\$27,961.05
2017	660343000012110	\$15,248.49	\$0.00	\$1,670.64	\$13,577.85
2016	660343000012110	\$1,265.61	\$0.00	\$0.00	\$1,265.61
2015	660343000012110	\$622.08	\$0.00	\$0.00	\$622.08
2014	660343000012110	\$584.94	\$0.00	\$0.00	\$584.94
2013	660343000012110	\$586.57	\$0.00	\$0.00	\$586.57
2012	660343000012110	\$2.04	\$0.00	\$0.00	\$2.04
<b>Fund Total:</b>		\$83,033.40	(\$96.96)	\$7,649.97	\$75,286.47
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2019	662343000012110	\$19,661.81	(\$51.25)	\$3,198.52	\$16,412.04
2018	662343000012110	\$6,831.53	(\$0.28)	(\$0.28)	\$6,831.53
2017	662343000012110	\$4,178.00	\$0.00	\$457.75	\$3,720.25
2016	662343000012110	\$386.31	\$0.00	\$0.00	\$386.31
2015	662343000012110	\$196.24	\$0.00	\$0.00	\$196.24
<b>Fund Total:</b>		\$31,253.89	(\$51.53)	\$3,655.99	\$27,546.37
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2019	664343000012110	\$51,644.14	(\$134.63)	\$8,401.28	\$43,108.23
2018	664343000012110	\$17,567.87	(\$0.72)	(\$0.72)	\$17,567.87
2017	664343000012110	\$8,463.07	\$0.00	\$927.23	\$7,535.84
2016	664343000012110	\$783.28	\$0.00	\$0.00	\$783.28
2015	664343000012110	\$364.13	\$0.00	\$0.00	\$364.13
2014	664343000012110	\$395.10	\$0.00	\$0.00	\$395.10
2013	664343000012110	\$439.00	\$0.00	\$0.00	\$439.00
2012	664343000012110	\$1.30	\$0.00	\$0.00	\$1.30
<b>Fund Total:</b>		\$79,657.89	(\$135.35)	\$9,327.79	\$70,194.75
<b>District Total:</b>		\$193,945.18	(\$283.84)	\$20,633.75	\$173,027.59



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$41,856.27	(\$328.68)	\$7,561.04	\$33,966.55
2018	660344000012110	\$28,922.23	(\$421.78)	\$3,363.63	\$25,136.82
2017	660344000012110	\$18,447.44	(\$405.26)	\$1,176.45	\$16,865.73
2016	660344000012110	\$1,586.88	\$0.00	\$665.31	\$921.57
2015	660344000012110	\$638.08	\$0.00	\$614.63	\$23.45
2014	660344000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660344000012110	\$0.08	\$0.00	\$0.00	\$0.08
2012	660344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	660344000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660344000012110	\$0.26	\$0.00	\$0.00	\$0.26
2009	660344000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	660344000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	660344000012110	\$0.10	\$0.00	\$0.00	\$0.10
2006	660344000012110	(\$0.39)	\$0.00	\$0.00	(\$0.39)
<b>Fund Total:</b>		\$91,450.59	(\$1,155.72)	\$13,381.06	\$76,913.81
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2019	664344000012110	\$71,311.74	(\$559.99)	\$12,881.87	\$57,869.88
2018	664344000012110	\$25,390.90	(\$370.28)	\$2,952.95	\$22,067.67
2017	664344000012110	\$16,379.99	(\$359.85)	\$1,044.62	\$14,975.52
2016	664344000012110	\$1,305.38	\$0.00	\$547.33	\$758.05
2015	664344000012110	\$592.28	\$0.00	\$570.48	\$21.80
2014	664344000012110	\$0.10	\$0.00	\$0.00	\$0.10
2013	664344000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2012	664344000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	664344000012110	\$0.06	\$0.00	\$0.00	\$0.06
2010	664344000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2009	664344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	664344000012110	\$0.07	\$0.00	\$0.00	\$0.07
2007	664344000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2006	664344000012110	\$0.28	\$0.00	\$0.00	\$0.28
<b>Fund Total:</b>		\$114,980.35	(\$1,290.12)	\$17,997.25	\$95,692.98
<b>District Total:</b>		\$206,430.94	(\$2,445.84)	\$31,378.31	\$172,606.79



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$201,839.10	\$7,360.43	\$52,799.57	\$156,399.96
2018	660400000012110	\$122,428.37	\$879.67	\$2,418.85	\$120,889.19
2017	660400000012110	\$73,304.33	\$0.00	\$5,885.94	\$67,418.39
2016	660400000012110	\$3,834.92	\$0.00	\$601.28	\$3,233.64
2015	660400000012110	\$908.39	\$0.00	\$15.30	\$893.09
2014	660400000012110	(\$336.58)	\$0.00	\$27.75	(\$364.33)
2013	660400000012110	\$90.60	\$0.00	\$0.00	\$90.60
2012	660400000012110	(\$74.62)	\$0.00	\$0.00	(\$74.62)
2011	660400000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
2010	660400000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	660400000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	660400000012110	(\$0.31)	\$0.00	\$0.00	(\$0.31)
2007	660400000012110	\$0.28	\$0.00	\$0.00	\$0.28
2006	660400000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
<b>Fund Total:</b>		\$401,994.22	\$8,240.10	\$61,748.69	\$348,485.63
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2019	664400000012110	\$183,049.51	\$6,786.62	\$48,683.41	\$141,152.72
2018	664400000012110	\$31,056.55	\$223.14	\$613.59	\$30,666.10
2017	664400000012110	\$24,857.24	\$0.00	\$1,995.89	\$22,861.35
2016	664400000012110	\$1,248.20	\$0.00	\$195.73	\$1,052.47
2015	664400000012110	\$261.30	\$0.00	\$4.41	\$256.89
2014	664400000012110	(\$95.36)	\$0.00	\$7.87	(\$103.23)
2013	664400000012110	\$15.22	\$0.00	\$0.00	\$15.22
2012	664400000012110	(\$13.88)	\$0.00	\$0.00	(\$13.88)
2011	664400000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	664400000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2009	664400000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	664400000012110	\$0.26	\$0.00	\$0.00	\$0.26
2007	664400000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2006	664400000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
<b>Fund Total:</b>		\$240,378.82	\$7,009.76	\$51,500.90	\$195,887.68
<b>District Total:</b>		\$642,373.04	\$15,249.86	\$113,249.59	\$544,373.31



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$368,071.96	\$554.42	\$104,887.64	\$263,738.74
2018	660401000012110	\$120,167.13	(\$295.89)	\$11,794.78	\$108,076.46
2017	660401000012110	\$50,808.85	(\$257.66)	\$3,739.48	\$46,811.71
2016	660401000012110	\$5,203.27	(\$2.76)	\$967.48	\$4,233.03
2015	660401000012110	\$454.67	\$0.00	\$307.87	\$146.80
2014	660401000012110	\$45.47	\$0.00	\$0.00	\$45.47
2013	660401000012110	\$766.81	\$0.00	\$0.00	\$766.81
<b>Fund Total:</b>		\$545,518.16	(\$1.89)	\$121,697.25	\$423,819.02
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2019	664401000012110	\$78,412.54	\$118.11	\$22,344.83	\$56,185.82
2018	664401000012110	\$20,542.03	(\$50.58)	\$2,016.27	\$18,475.18
2017	664401000012110	\$8,871.62	(\$44.99)	\$652.94	\$8,173.69
2016	664401000012110	\$914.11	(\$0.49)	\$170.00	\$743.62
2015	664401000012110	\$82.22	\$0.00	\$55.49	\$26.73
2014	664401000012110	\$8.45	\$0.00	\$0.00	\$8.45
2013	664401000012110	\$338.09	\$0.00	\$0.00	\$338.09
<b>Fund Total:</b>		\$109,169.06	\$22.05	\$25,239.53	\$83,951.58
<b>District Total:</b>		\$654,687.22	\$20.16	\$146,936.78	\$507,770.60



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$130,204.79	\$1,532.10	\$28,550.35	\$103,186.54
2018	660402000012110	\$122,775.31	\$927.05	\$5,001.26	\$118,701.10
2017	660402000012110	\$53,893.62	\$916.63	\$3,924.23	\$50,886.02
2016	660402000012110	\$4,312.83	\$857.73	\$1,896.54	\$3,274.02
2015	660402000012110	\$1,918.76	\$781.15	\$264.66	\$2,435.25
2014	660402000012110	\$259.13	\$0.00	\$0.00	\$259.13
2013	660402000012110	\$262.44	\$0.00	\$0.00	\$262.44
2012	660402000012110	\$65.20	\$0.00	\$0.00	\$65.20
<b>Fund Total:</b>		\$313,692.08	\$5,014.66	\$39,637.04	\$279,069.70
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2019	662402000012110	\$34,260.78	\$403.14	\$7,512.44	\$27,151.48
2018	662402000012110	\$10,404.67	\$78.56	\$423.83	\$10,059.40
2017	662402000012110	\$20,969.15	\$356.65	\$1,526.86	\$19,798.94
2016	662402000012110	\$1,722.85	\$342.64	\$757.59	\$1,307.90
2015	662402000012110	\$795.40	\$323.92	\$109.75	\$1,009.57
2014	662402000012110	\$119.05	\$0.00	\$0.00	\$119.05
2013	662402000012110	\$122.61	\$0.00	\$0.00	\$122.61
2012	662402000012110	\$5.44	\$0.00	\$0.00	\$5.44
<b>Fund Total:</b>		\$68,399.95	\$1,504.91	\$10,330.47	\$59,574.39
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2019	664402000012110	\$175,430.69	\$2,064.31	\$38,467.14	\$139,027.86
2018	664402000012110	\$59,345.49	\$448.10	\$2,417.44	\$57,376.15
2017	664402000012110	\$11,555.55	\$196.54	\$841.42	\$10,910.67
2016	664402000012110	\$767.02	\$152.55	\$337.30	\$582.27
2015	664402000012110	\$343.00	\$139.70	\$47.33	\$435.37
2014	664402000012110	\$51.15	\$0.00	\$0.00	\$51.15
2013	664402000012110	\$60.39	\$0.00	\$0.00	\$60.39
2012	664402000012110	\$16.78	\$0.00	\$0.00	\$16.78
<b>Fund Total:</b>		\$247,570.07	\$3,001.20	\$42,110.63	\$208,460.64
<b>District Total:</b>		\$629,662.10	\$9,520.77	\$92,078.14	\$547,104.73



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$283,867.27	(\$2,208.39)	\$67,547.87	\$214,111.01
2018	660403000012110	\$231,383.39	\$1,109.45	\$16,640.17	\$215,852.67
2017	660403000012110	\$120,066.04	\$755.53	\$11,490.70	\$109,330.87
2016	660403000012110	\$10,570.33	\$625.45	\$1,600.24	\$9,595.54
2015	660403000012110	\$3,655.23	\$634.19	\$175.23	\$4,114.19
2014	660403000012110	\$1,748.15	\$0.00	\$0.00	\$1,748.15
2013	660403000012110	\$1,584.43	\$0.00	\$0.00	\$1,584.43
2012	660403000012110	\$1,398.04	\$0.00	\$0.00	\$1,398.04
2011	660403000012110	\$682.69	\$0.00	\$0.00	\$682.69
2010	660403000012110	\$223.85	\$0.00	\$0.00	\$223.85
2009	660403000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	660403000012110	(\$20.98)	\$0.00	\$0.00	(\$20.98)
<b>Fund Total:</b>		\$655,158.23	\$916.23	\$97,454.21	\$558,620.25
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2019	662403000012110	\$82,818.79	(\$644.27)	\$19,707.21	\$62,467.31
2018	662403000012110	\$22,777.08	\$109.22	\$1,638.03	\$21,248.27
2017	662403000012110	\$12,319.44	\$77.52	\$1,179.04	\$11,217.92
2016	662403000012110	\$1,132.54	\$67.03	\$171.50	\$1,028.07
2015	662403000012110	\$412.01	\$71.51	\$19.77	\$463.75
<b>Fund Total:</b>		\$119,459.86	(\$318.99)	\$22,715.55	\$96,425.32
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2019	664403000012110	\$252,462.73	(\$1,964.02)	\$60,074.90	\$190,423.81
2018	664403000012110	\$82,262.65	\$394.44	\$5,916.03	\$76,741.06
2017	664403000012110	\$44,971.57	\$283.00	\$4,303.95	\$40,950.62
2016	664403000012110	\$4,174.49	\$247.01	\$632.00	\$3,789.50
2015	664403000012110	\$1,475.01	\$255.85	\$70.70	\$1,660.16
2014	664403000012110	\$925.54	\$0.00	\$0.00	\$925.54
2013	664403000012110	\$843.66	\$0.00	\$0.00	\$843.66
2012	664403000012110	\$777.07	\$0.00	\$0.00	\$777.07
2011	664403000012110	\$401.93	\$0.00	\$0.00	\$401.93
2010	664403000012110	\$161.94	\$0.00	\$0.00	\$161.94
2009	664403000012110	\$0.19	\$0.00	\$0.00	\$0.19
2008	664403000012110	(\$8.80)	\$0.00	\$0.00	(\$8.80)
<b>Fund Total:</b>		\$388,447.98	(\$783.72)	\$70,997.58	\$316,666.68
<b>District Total:</b>		\$1,163,066.07	(\$186.48)	\$191,167.34	\$971,712.25



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$74,884.39	\$286.51	\$10,833.05	\$64,337.85
2018	660404000012110	\$67,381.64	\$0.00	\$4,806.42	\$62,575.22
2017	660404000012110	\$29,767.41	\$0.00	\$2,738.76	\$27,028.65
2016	660404000012110	\$812.80	\$0.00	\$0.00	\$812.80
2015	660404000012110	\$37.14	\$0.00	\$0.00	\$37.14
2014	660404000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660404000012110	\$0.13	\$0.00	\$0.00	\$0.13
2012	660404000012110	\$384.39	\$0.00	\$0.00	\$384.39
2011	660404000012110	(\$384.36)	\$0.00	\$0.00	(\$384.36)
2010	660404000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2009	660404000012110	\$0.42	\$0.00	\$0.00	\$0.42
<b>Fund Total:</b>		\$172,883.63	\$286.51	\$18,378.23	\$154,791.91
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2019	662404000012110	\$11,125.28	\$42.57	\$1,609.43	\$9,558.42
<b>Fund Total:</b>		\$11,125.28	\$42.57	\$1,609.43	\$9,558.42
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2019	664404000012110	\$60,218.83	\$230.41	\$8,711.53	\$51,737.71
2018	664404000012110	\$27,830.23	\$0.00	\$1,985.16	\$25,845.07
2017	664404000012110	\$10,550.92	\$0.00	\$970.75	\$9,580.17
2016	664404000012110	\$359.27	\$0.00	\$0.00	\$359.27
2015	664404000012110	\$16.00	\$0.00	\$0.00	\$16.00
2014	664404000012110	\$0.22	\$0.00	\$0.00	\$0.22
2013	664404000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012	664404000012110	\$206.82	\$0.00	\$0.00	\$206.82
2011	664404000012110	(\$206.89)	\$0.00	\$0.00	(\$206.89)
2010	664404000012110	\$0.16	\$0.00	\$0.00	\$0.16
2009	664404000012110	\$0.05	\$0.00	\$0.00	\$0.05
<b>Fund Total:</b>		\$98,975.50	\$230.41	\$11,667.44	\$87,538.47
<b>District Total:</b>		\$282,984.41	\$559.49	\$31,655.10	\$251,888.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$8,260.25	(\$683.85)	\$2,396.75	\$5,179.65
2018	660408000012110	\$4,358.75	\$0.00	\$1,143.39	\$3,215.36
2017	660408000012110	\$3,139.20	(\$904.98)	(\$419.89)	\$2,654.11
2016	660408000012110	\$0.06	\$0.00	\$0.00	\$0.06
2015	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	660408000012110	\$291.83	\$0.00	\$0.00	\$291.83
2013	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2012	660408000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
<b>Fund Total:</b>		\$16,049.87	(\$1,588.83)	\$3,120.25	\$11,340.79
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2019	662408000012110	\$1,428.67	(\$118.28)	\$414.55	\$895.84
2018	662408000012110	\$371.64	\$0.00	\$97.50	\$274.14
2017	662408000012110	\$283.42	(\$81.70)	(\$37.91)	\$239.63
2016	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	662408000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	662408000012110	\$40.09	\$0.00	\$0.00	\$40.09
2013	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	662408000012110	\$0.19	\$0.00	\$0.00	\$0.19
<b>Fund Total:</b>		\$2,123.90	(\$199.98)	\$474.14	\$1,449.78
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2019	664408000012110	\$11,311.46	(\$936.44)	\$3,282.02	\$7,093.00
2018	664408000012110	\$2,937.52	\$0.00	\$770.58	\$2,166.94
2017	664408000012110	\$2,221.29	(\$640.40)	(\$297.13)	\$1,878.02
2016	664408000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	664408000012110	\$0.08	\$0.00	\$0.00	\$0.08
2014	664408000012110	\$160.16	\$0.00	\$0.00	\$160.16
2013	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	664408000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2011	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund Total:</b>		\$16,630.57	(\$1,576.84)	\$3,755.47	\$11,298.26
<b>District Total:</b>		\$34,804.34	(\$3,365.65)	\$7,349.86	\$24,088.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$90,506.81	(\$932.61)	\$21,575.79	\$67,998.41
2018	660416000012110	\$65,276.74	(\$7.37)	\$2,943.03	\$62,326.34
2017	660416000012110	\$40,442.27	(\$5.83)	\$6,707.69	\$33,728.75
2016	660416000012110	\$1,953.04	(\$5.27)	\$319.13	\$1,628.64
2015	660416000012110	\$450.12	\$0.00	\$300.30	\$149.82
2014	660416000012110	\$128.30	\$0.00	\$0.00	\$128.30
2013	660416000012110	\$84.42	\$0.00	\$0.00	\$84.42
2012	660416000012110	\$71.31	\$0.00	\$14.44	\$56.87
2011	660416000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660416000012110	\$0.07	\$0.00	\$0.00	\$0.07
2009	660416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2008	660416000012110	\$0.13	\$0.00	\$0.00	\$0.13
2007	660416000012110	\$0.20	\$0.00	\$0.00	\$0.20
2006	660416000012110	(\$0.60)	\$0.00	\$0.00	(\$0.60)
<b>Fund Total:</b>		\$198,912.68	(\$951.08)	\$31,860.38	\$166,101.22
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2019	662416000012110	\$58,038.78	(\$616.16)	\$14,254.47	\$43,168.15
2016	662416000012110	\$242.18	(\$0.65)	\$39.58	\$201.95
2015	662416000012110	\$53.48	\$0.00	\$35.62	\$17.86
<b>Fund Total:</b>		\$58,334.44	(\$616.81)	\$14,329.67	\$43,387.96
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2019	664416000012110	\$122,842.28	(\$1,286.10)	\$29,753.31	\$91,802.87
2018	664416000012110	\$41,684.69	(\$4.70)	\$1,879.35	\$39,800.64
2017	664416000012110	\$28,946.36	(\$4.17)	\$4,800.95	\$24,141.24
2016	664416000012110	\$1,538.03	(\$4.15)	\$251.38	\$1,282.50
2015	664416000012110	\$355.04	\$0.00	\$237.31	\$117.73
2014	664416000012110	\$108.16	\$0.00	\$0.00	\$108.16
2013	664416000012110	\$69.93	\$0.00	\$0.00	\$69.93
2012	664416000012110	\$58.61	\$0.00	\$11.85	\$46.76
2011	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2010	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2009	664416000012110	\$0.02	\$0.00	\$0.00	\$0.02
2008	664416000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	664416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2006	664416000012110	\$0.43	\$0.00	\$0.00	\$0.43
<b>Fund Total:</b>		\$195,603.26	(\$1,299.12)	\$36,934.15	\$157,369.99
<b>District Total:</b>		\$452,850.38	(\$2,867.01)	\$83,124.20	\$366,859.17



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$75,672.54	(\$541.94)	\$13,310.18	\$61,820.42
2018	660417000012110	\$29,201.72	\$0.00	\$1,700.09	\$27,501.63
2017	660417000012110	\$6,161.62	\$0.00	\$0.00	\$6,161.62
2016	660417000012110	\$1,074.94	\$0.00	\$0.00	\$1,074.94
2015	660417000012110	\$25.75	\$0.00	\$0.00	\$25.75
2014	660417000012110	\$47.90	\$0.00	\$0.00	\$47.90
2013	660417000012110	\$47.27	\$0.00	\$0.00	\$47.27
2012	660417000012110	\$45.77	\$0.00	\$0.00	\$45.77
2011	660417000012110	\$43.05	\$0.00	\$0.00	\$43.05
2010	660417000012110	\$42.54	\$0.00	\$0.00	\$42.54
2009	660417000012110	\$52.95	\$0.00	\$0.00	\$52.95
<b>Fund Total:</b>		\$112,416.05	(\$541.94)	\$15,010.27	\$96,863.84
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2019	662417000012110	\$15,862.47	(\$113.60)	\$2,790.09	\$12,958.78
2018	662417000012110	\$3,763.26	\$0.00	\$219.10	\$3,544.16
2017	662417000012110	\$800.73	\$0.00	\$0.00	\$800.73
2014	662417000012110	\$5.16	\$0.00	\$0.00	\$5.16
2013	662417000012110	\$5.31	\$0.00	\$0.00	\$5.31
2012	662417000012110	\$5.26	\$0.00	\$0.00	\$5.26
2011	662417000012110	\$7.78	\$0.00	\$0.00	\$7.78
<b>Fund Total:</b>		\$20,449.97	(\$113.60)	\$3,009.19	\$17,327.18
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2019	664417000012110	\$134,975.75	(\$966.65)	\$23,741.18	\$110,267.92
2018	664417000012110	\$12,310.35	\$0.00	\$716.68	\$11,593.67
2017	664417000012110	\$2,528.03	\$0.00	\$0.00	\$2,528.03
2016	664417000012110	\$428.63	\$0.00	\$0.00	\$428.63
2015	664417000012110	\$9.58	\$0.00	\$0.00	\$9.58
2014	664417000012110	\$19.50	\$0.00	\$0.00	\$19.50
2013	664417000012110	\$19.96	\$0.00	\$0.00	\$19.96
2012	664417000012110	\$20.19	\$0.00	\$0.00	\$20.19
2011	664417000012110	\$18.95	\$0.00	\$0.00	\$18.95
2010	664417000012110	\$19.65	\$0.00	\$0.00	\$19.65
2009	664417000012110	\$18.65	\$0.00	\$0.00	\$18.65
2008	664417000012110	\$3.07	\$0.00	\$0.00	\$3.07
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$3.86	\$0.00	\$0.00	\$3.86
<b>Fund Total:</b>		\$150,382.14	(\$966.65)	\$24,457.86	\$124,957.63
<b>District Total:</b>		\$283,248.16	(\$1,622.19)	\$42,477.32	\$239,148.65