



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$4,842,043.65	\$4,792,961.76	\$49,081.89
2018	660001000012110	\$75,896.67	(\$7,007.30)	\$37,075.75	\$31,813.62
2017	660001000012110	\$21,566.61	(\$5,053.41)	\$7,868.79	\$8,644.41
2016	660001000012110	\$11,965.16	(\$8,200.76)	\$2,962.49	\$801.91
2015	660001000012110	\$365.45	(\$38.88)	\$285.43	\$41.14
2014	660001000012110	\$70.83	(\$17.30)	\$0.00	\$53.53
2013	660001000012110	\$50.95	(\$18.78)	\$0.00	\$32.17
2012	660001000012110	\$18.76	(\$18.60)	\$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
	Fund Total:	\$109,934.57	\$4,821,688.62	\$4,841,154.22	\$90,468.97
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2019	664001000012110	\$0.00	\$7,657,595.67	\$7,579,973.65	\$77,622.02
2018	664001000012110	\$75,806.16	(\$6,998.94)	\$37,031.37	\$31,775.85
2017	664001000012110	\$20,803.47	(\$4,874.59)	\$7,590.42	\$8,338.46
2016	664001000012110	\$9,648.51	(\$6,613.07)	\$2,388.97	\$646.47
2015	664001000012110	\$301.08	(\$32.04)	\$235.22	\$33.82
2014	664001000012110	\$66.14	(\$16.04)	\$0.00	\$50.10
2013	664001000012110	\$46.51	(\$17.11)	\$0.00	\$29.40
2012	664001000012110	\$16.39	(\$16.53)	\$0.00	(\$0.14)
2011	664001000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010	664001000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$106,687.95	\$7,639,027.35	\$7,627,219.63	\$118,495.67
	District Total:	\$216,622.52	\$12,460,715.97	\$12,468,373.85	\$208,964.64



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$858,238.88	\$838,042.25	\$20,196.63
2018	660222000012110	\$50,576.86	(\$7,204.23)	\$20,525.41	\$22,847.22
2017	660222000012110	\$22,245.14	(\$342.84)	\$9,811.28	\$12,091.02
2016	660222000012110	\$13,350.22	(\$235.83)	\$12,361.81	\$752.58
2015	660222000012110	\$1,610.39	\$348.55	\$1,495.67	\$463.27
2014	660222000012110	\$127.26	(\$39.38)	\$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)
Fund Total:		\$87,909.74	\$850,765.15	\$882,236.42	\$56,438.47
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2019	664222000012110	\$0.00	\$839,870.68	\$820,106.02	\$19,764.66
2018	664222000012110	\$21,044.16	(\$2,997.55)	\$8,540.18	\$9,506.43
2017	664222000012110	\$9,590.53	(\$147.80)	\$4,229.95	\$5,212.78
2016	664222000012110	\$5,451.35	(\$96.29)	\$5,047.65	\$307.41
2015	664222000012110	\$666.83	\$144.33	\$619.28	\$191.88
2014	664222000012110	\$54.56	(\$16.84)	\$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
Fund Total:		\$36,807.54	\$836,756.53	\$838,543.08	\$35,020.99
District Total:		\$124,717.28	\$1,687,521.68	\$1,720,779.50	\$91,459.46



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2019	660003000012110	\$0.00	\$26,014,480.56	\$25,777,088.82	\$237,391.74
2018	660003000012110	\$524,662.14	(\$11,631.84)	\$335,643.42	\$177,386.88
2017	660003000012110	\$162,827.41	(\$3,210.27)	\$94,585.24	\$65,031.90
2016	660003000012110	\$84,827.78	(\$220.25)	\$73,695.28	\$10,912.25
2015	660003000012110	\$9,083.86	\$663.25	\$7,467.19	\$2,279.92
2014	660003000012110	\$4,829.71	(\$731.79)	\$2,946.38	\$1,151.54
2013	660003000012110	\$3,875.24	(\$688.74)	\$2,716.92	\$469.58
2012	660003000012110	\$1,210.10	(\$223.32)	\$986.78	\$0.00
2011	660003000012110	\$1,788.29	(\$866.02)	\$922.27	\$0.00
2010	660003000012110	\$703.65	(\$703.65)	\$0.00	\$0.00
2009	660003000012110	\$35.93	(\$35.93)	\$0.00	\$0.00
2008	660003000012110	\$34.52	(\$34.52)	\$0.00	\$0.00
2007	660003000012110	\$25.24	(\$25.24)	\$0.00	\$0.00
2006	660003000012110	\$38.36	(\$38.36)	\$0.00	\$0.00
2005	660003000012110	\$42.47	(\$42.47)	\$0.00	\$0.00
2004	660003000012110	\$42.79	(\$42.79)	\$0.00	\$0.00
2003	660003000012110	\$28.38	(\$28.38)	\$0.00	\$0.00
2002	660003000012110	\$41.14	(\$41.14)	\$0.00	\$0.00
2001	660003000012110	\$41.65	(\$41.65)	\$0.00	\$0.00
2000	660003000012110	\$45.23	(\$45.23)	\$0.00	\$0.00
1999	660003000012110	\$49.31	(\$49.31)	\$0.00	\$0.00
1998	660003000012110	\$18.98	(\$18.98)	\$0.00	\$0.00
1997	660003000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
Fund Total:		\$794,252.22	\$25,996,423.89	\$26,296,052.30	\$494,623.81
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2019	662003000012110	\$0.00	\$1,004,044.98	\$994,896.74	\$9,148.24
2018	662003000012110	\$9,715.72	(\$215.26)	\$6,217.70	\$3,282.76
2017	662003000012110	\$3,101.55	(\$61.12)	\$1,801.72	\$1,238.71
2016	662003000012110	\$1,663.32	(\$4.32)	\$1,445.10	\$213.90
2015	662003000012110	\$1,298.92	\$94.83	\$1,067.87	\$325.88
1998	662003000012110	\$1.34	(\$1.34)	\$0.00	\$0.00
Fund Total:		\$15,780.85	\$1,003,857.77	\$1,005,429.13	\$14,209.49
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2019	664003000012110	\$0.00	\$47,613,531.57	\$47,180,011.21	\$433,520.36
2018	664003000012110	\$244,320.65	(\$5,402.35)	\$156,532.74	\$82,385.56
2017	664003000012110	\$88,755.30	(\$1,749.86)	\$51,557.09	\$35,448.35
2016	664003000012110	\$47,400.92	(\$123.07)	\$41,180.45	\$6,097.40
2015	664003000012110	\$3,717.67	\$271.43	\$3,055.99	\$933.11
2014	664003000012110	\$2,163.69	(\$327.84)	\$1,319.96	\$515.89
2013	664003000012110	\$1,877.25	(\$332.44)	\$1,316.23	\$228.58
2012	664003000012110	\$473.57	(\$87.51)	\$386.06	\$0.00
2011	664003000012110	\$897.15	(\$434.61)	\$462.54	\$0.00
2010	664003000012110	\$411.44	(\$411.44)	\$0.00	\$0.00
2009	664003000012110	\$23.06	(\$23.06)	\$0.00	\$0.00
2008	664003000012110	\$26.58	(\$26.58)	\$0.00	\$0.00
2007	664003000012110	\$19.38	(\$19.38)	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

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

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	664003000012110	\$30.63	(\$30.63)	\$0.00	\$0.00
2005	664003000012110	\$31.66	(\$31.66)	\$0.00	\$0.00
2004	664003000012110	\$22.02	(\$22.02)	\$0.00	\$0.00
2003	664003000012110	\$14.92	(\$14.92)	\$0.00	\$0.00
2002	664003000012110	\$34.04	(\$34.04)	\$0.00	\$0.00
2001	664003000012110	\$36.83	(\$36.83)	\$0.00	\$0.00
2000	664003000012110	\$37.01	(\$37.01)	\$0.00	\$0.00
1999	664003000012110	\$40.46	(\$40.46)	\$0.00	\$0.00
1998	664003000012110	\$16.47	(\$16.47)	\$0.00	\$0.00
1997	664003000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
Fund Total:		\$390,350.66	\$47,604,600.86	\$47,435,822.27	\$559,129.25
Fund: 6650030000 SD # 3 TRANSPORTATION FUND					
2002	665003000012110	\$1.95	(\$1.95)	\$0.00	\$0.00
2001	665003000012110	\$2.00	(\$2.00)	\$0.00	\$0.00
Fund Total:		\$3.95	(\$3.95)	\$0.00	\$0.00
District Total:		\$1,200,387.68	\$74,604,878.57	\$74,737,303.70	\$1,067,962.55



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2019	660010000012110	\$0.00	\$42,033,708.25	\$41,406,662.31	\$627,045.94
2018	660010000012110	\$1,392,517.09	(\$39,765.47)	\$758,207.24	\$594,544.38
2017	660010000012110	\$644,067.52	(\$12,634.05)	\$280,053.06	\$351,380.41
2016	660010000012110	\$213,906.22	(\$3,875.39)	\$188,140.36	\$21,890.47
2015	660010000012110	\$16,909.56	\$5,048.65	\$17,897.51	\$4,060.70
2014	660010000012110	\$7,174.23	(\$1,787.62)	\$2,199.28	\$3,187.33
2013	660010000012110	\$6,294.78	(\$1,600.79)	\$1,272.67	\$3,421.32
2012	660010000012110	\$4,905.23	(\$109.05)	\$133.50	\$4,662.68
2011	660010000012110	\$9,638.62	(\$5,341.53)	\$0.00	\$4,297.09
2010	660010000012110	\$9,440.24	(\$5,733.47)	\$0.00	\$3,706.77
2009	660010000012110	\$117.23	(\$56.99)	\$60.24	\$0.00
2008	660010000012110	\$104.41	(\$41.20)	\$63.21	\$0.00
2007	660010000012110	\$35.97	(\$35.97)	\$0.00	\$0.00
2006	660010000012110	(\$0.60)	\$0.60	\$0.00	\$0.00
2005	660010000012110	(\$0.30)	\$0.30	\$0.00	\$0.00
2004	660010000012110	\$0.55	(\$0.55)	\$0.00	\$0.00
2003	660010000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
2002	660010000012110	\$0.08	(\$0.08)	\$0.00	\$0.00
2001	660010000012110	\$0.14	(\$0.14)	\$0.00	\$0.00
2000	660010000012110	\$0.24	(\$0.24)	\$0.00	\$0.00
1999	660010000012110	\$224.76	(\$224.76)	\$0.00	\$0.00
1997	660010000012110	\$160.03	(\$160.03)	\$0.00	\$0.00
Fund Total:		\$2,305,496.02	\$41,967,390.45	\$42,654,689.38	\$1,618,197.09
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2019	662010000012110	\$0.00	\$23,987,325.92	\$23,629,881.75	\$357,444.17
2018	662010000012110	\$162,084.13	(\$4,628.54)	\$88,252.75	\$69,202.84
2017	662010000012110	\$74,919.04	(\$1,469.62)	\$32,576.29	\$40,873.13
2016	662010000012110	\$24,943.92	(\$451.92)	\$21,939.70	\$2,552.30
2015	662010000012110	\$1,975.02	\$589.72	\$2,090.45	\$474.29
2014	662010000012110	\$1,389.04	(\$346.04)	\$425.75	\$617.25
2013	662010000012110	\$1,580.82	(\$401.96)	\$319.58	\$859.28
2012	662010000012110	\$1,051.71	(\$23.38)	\$28.63	\$999.70
2011	662010000012110	\$1,873.46	(\$851.26)	\$0.00	\$1,022.20
2004	662010000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2003	662010000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2002	662010000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2001	662010000012110	(\$0.09)	\$0.09	\$0.00	\$0.00
2000	662010000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
1999	662010000012110	\$126.99	(\$126.99)	\$0.00	\$0.00
1998	662010000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
1997	662010000012110	\$60.05	(\$60.05)	\$0.00	\$0.00
Fund Total:		\$270,004.02	\$23,979,556.04	\$23,775,514.90	\$474,045.16
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2019	664010000012110	\$0.00	\$57,656,253.63	\$56,796,790.82	\$859,462.81
2018	664010000012110	\$914,851.92	(\$26,136.21)	\$497,945.19	\$390,770.52
2017	664010000012110	\$410,260.08	(\$8,047.62)	\$178,388.92	\$223,823.54



Property Tax/Special Assessment Fund Activity

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

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2016	664010000012110	\$128,624.69	(\$2,330.35)	\$113,131.65	\$13,162.69
2015	664010000012110	\$9,337.16	\$2,787.81	\$9,882.59	\$2,242.38
2014	664010000012110	\$3,152.12	(\$785.39)	\$966.26	\$1,400.47
2013	664010000012110	\$2,339.80	(\$594.90)	\$472.96	\$1,271.94
2012	664010000012110	\$1,739.50	(\$38.68)	\$47.36	\$1,653.46
2011	664010000012110	\$3,571.39	(\$1,979.15)	\$0.00	\$1,592.24
2010	664010000012110	\$3,345.29	(\$2,204.56)	\$0.00	\$1,140.73
2009	664010000012110	\$61.35	(\$10.34)	\$31.66	\$19.35
2008	664010000012110	\$57.90	(\$3.18)	\$34.93	\$19.79
2007	664010000012110	\$24.17	\$12.65	\$0.00	\$36.82
2006	664010000012110	(\$0.59)	\$0.59	\$0.00	\$0.00
2005	664010000012110	(\$0.21)	\$0.21	\$0.00	\$0.00
2004	664010000012110	(\$0.29)	\$0.29	\$0.00	\$0.00
2003	664010000012110	\$0.35	(\$0.35)	\$0.00	\$0.00
2002	664010000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2001	664010000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2000	664010000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
1999	664010000012110	\$8.23	(\$8.23)	\$0.00	\$0.00
1998	664010000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
1997	664010000012110	\$9.26	(\$9.26)	\$0.00	\$0.00
Fund Total:		\$1,477,382.09	\$57,616,906.99	\$57,597,692.34	\$1,496,596.74
District Total:		\$4,052,882.13	\$123,563,853.48	\$124,027,896.62	\$3,588,838.99



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$161,390.22	\$159,690.16	\$1,700.06
2018	660406000012110	\$6,811.44	\$144.43	\$3,562.99	\$3,392.88
2017	660406000012110	\$1,519.20	\$0.00	\$494.52	\$1,024.68
2016	660406000012110	\$1,934.72	\$0.00	\$1,836.82	\$97.90
2015	660406000012110	\$794.01	\$0.00	\$0.00	\$794.01
2014	660406000012110	\$846.83	\$0.00	\$0.00	\$846.83
2013	660406000012110	\$777.52	\$0.00	\$777.40	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$12,683.47	\$161,534.65	\$166,361.89	\$7,856.23
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
2015	662406000012110	\$16.76	\$0.00	\$0.00	\$16.76
2014	662406000012110	\$18.10	\$0.00	\$0.00	\$18.10
2013	662406000012110	\$17.19	\$0.00	\$17.22	(\$0.03)
2012	662406000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$52.12	\$0.00	\$17.22	\$34.90
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2019	664406000012110	\$0.00	\$105,674.11	\$104,560.97	\$1,113.14
2018	664406000012110	\$2,025.68	\$42.95	\$1,059.59	\$1,009.04
2017	664406000012110	\$141.94	\$0.00	\$46.21	\$95.73
2015	664406000012110	\$246.88	\$0.00	\$0.00	\$246.88
2014	664406000012110	\$264.78	\$0.00	\$0.00	\$264.78
2013	664406000012110	\$253.73	\$0.00	\$253.81	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$2,933.22	\$105,717.06	\$105,920.58	\$2,729.70
District Total:		\$15,668.81	\$267,251.71	\$272,299.69	\$10,620.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$5,766,749.53	\$5,715,201.53	\$51,548.00
2018	660083000012110	\$114,517.80	(\$3,991.56)	\$77,253.59	\$33,272.65
2017	660083000012110	\$33,783.53	\$246.10	\$13,431.69	\$20,597.94
2016	660083000012110	\$18,180.70	\$984.77	\$17,039.80	\$2,125.67
2015	660083000012110	\$1,554.57	\$975.12	\$2,015.72	\$513.97
2014	660083000012110	\$698.72	(\$72.12)	\$38.28	\$588.32
2013	660083000012110	\$835.09	(\$74.71)	\$288.69	\$471.69
2012	660083000012110	\$439.18	(\$16.64)	\$0.00	\$422.54
2011	660083000012110	\$220.30	(\$220.30)	\$0.00	\$0.00
2010	660083000012110	\$309.85	(\$309.85)	\$0.00	\$0.00
2009	660083000012110	\$90.62	(\$90.62)	\$0.00	\$0.00
2008	660083000012110	\$88.23	(\$88.23)	\$0.00	\$0.00
2007	660083000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2006	660083000012110	\$0.12	(\$0.12)	\$0.00	\$0.00
2005	660083000012110	\$0.18	(\$0.18)	\$0.00	\$0.00
Fund Total:		\$170,718.93	\$5,764,091.15	\$5,825,269.30	\$109,540.78
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2019	662083000012110	\$0.00	\$1,994,429.13	\$1,976,601.23	\$17,827.90
2018	662083000012110	\$5,873.38	(\$204.71)	\$3,962.16	\$1,706.51
2017	662083000012110	\$1,814.42	\$13.21	\$721.29	\$1,106.34
2016	662083000012110	\$1,030.47	\$55.83	\$965.87	\$120.43
2015	662083000012110	\$94.65	\$59.41	\$122.81	\$31.25
2012	662083000012110	\$12.83	(\$0.57)	\$0.00	\$12.26
2011	662083000012110	\$6.46	(\$6.46)	\$0.00	\$0.00
2010	662083000012110	\$9.44	(\$9.44)	\$0.00	\$0.00
2009	662083000012110	\$2.81	(\$2.81)	\$0.00	\$0.00
2008	662083000012110	\$4.72	(\$4.72)	\$0.00	\$0.00
2007	662083000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
Fund Total:		\$8,849.24	\$1,994,328.81	\$1,982,373.36	\$20,804.69
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2019	664083000012110	\$0.00	\$7,230,173.09	\$7,165,543.71	\$64,629.38
2018	664083000012110	\$67,322.94	(\$2,346.57)	\$45,415.99	\$19,560.38
2017	664083000012110	\$20,413.83	\$148.69	\$8,116.01	\$12,446.51
2016	664083000012110	\$11,063.23	\$599.23	\$10,368.94	\$1,293.52
2015	664083000012110	\$993.27	\$622.95	\$1,287.74	\$328.48
2014	664083000012110	\$473.09	(\$48.81)	\$25.91	\$398.37
2013	664083000012110	\$574.65	(\$51.40)	\$198.60	\$324.65
2012	664083000012110	\$313.05	(\$12.75)	\$0.00	\$300.30
2011	664083000012110	\$150.44	(\$150.44)	\$0.00	\$0.00
2010	664083000012110	\$220.46	(\$220.46)	\$0.00	\$0.00
2009	664083000012110	\$67.75	(\$67.75)	\$0.00	\$0.00
2008	664083000012110	\$73.38	(\$73.38)	\$0.00	\$0.00
2007	664083000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
2006	664083000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
2005	664083000012110	(\$0.17)	\$0.17	\$0.00	\$0.00
2004	664083000012110	(\$0.12)	\$0.12	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

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

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$101,665.76	\$7,228,572.73	\$7,230,956.90	\$99,281.59
	District Total:	\$281,233.93	\$14,986,992.69	\$15,038,599.56	\$229,627.06



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2019	660320000012110	\$0.00	\$12,963,149.96	\$12,851,850.92	\$111,299.04
2018	660320000012110	\$228,627.53	\$854.02	\$141,624.35	\$87,857.20
2017	660320000012110	\$81,109.67	\$561.16	\$34,348.59	\$47,322.24
2016	660320000012110	\$43,637.26	(\$718.34)	\$35,682.18	\$7,236.74
2015	660320000012110	\$4,782.36	(\$843.97)	\$3,479.27	\$459.12
2014	660320000012110	\$4,743.28	(\$4,315.73)	\$0.00	\$427.55
2013	660320000012110	\$1,576.46	(\$717.01)	\$31.70	\$827.75
2012	660320000012110	\$1,040.03	(\$311.28)	\$0.00	\$728.75
2011	660320000012110	\$533.91	(\$280.98)	\$0.00	\$252.93
2010	660320000012110	\$405.76	(\$232.85)	\$0.00	\$172.91
2009	660320000012110	\$741.73	(\$207.99)	\$374.95	\$158.79
2008	660320000012110	\$197.00	(\$198.29)	\$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)
Fund Total:		\$367,394.57	\$12,956,738.70	\$13,067,391.96	\$256,741.31
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2019	662320000012110	\$0.00	\$5,255,413.16	\$5,210,291.19	\$45,121.97
2018	662320000012110	\$30,925.71	\$115.58	\$19,151.27	\$11,890.02
2017	662320000012110	\$10,504.15	\$72.68	\$4,448.26	\$6,128.57
2016	662320000012110	\$5,383.92	(\$88.63)	\$4,402.54	\$892.75
2015	662320000012110	\$597.70	(\$105.48)	\$434.87	\$57.35
Fund Total:		\$47,411.48	\$5,255,407.31	\$5,238,728.13	\$64,090.66
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2019	664320000012110	\$0.00	\$20,313,964.74	\$20,139,553.31	\$174,411.43
2018	664320000012110	\$184,815.69	\$691.50	\$114,365.87	\$71,141.32
2017	664320000012110	\$56,982.47	\$394.23	\$24,131.19	\$33,245.51
2016	664320000012110	\$22,764.75	(\$374.75)	\$18,614.95	\$3,775.05
2015	664320000012110	\$2,546.79	(\$449.52)	\$1,853.14	\$244.13
2014	664320000012110	\$2,838.31	(\$2,582.59)	\$0.00	\$255.72
2013	664320000012110	\$959.75	(\$436.08)	\$19.28	\$504.39
2012	664320000012110	\$628.86	(\$188.36)	\$0.00	\$440.50
2011	664320000012110	\$309.73	(\$162.85)	\$0.00	\$146.88
2010	664320000012110	\$260.06	(\$148.94)	\$0.00	\$111.12
2009	664320000012110	\$524.34	(\$149.22)	\$262.69	\$112.43
2008	664320000012110	\$132.84	(\$132.48)	\$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)
Fund Total:		\$272,763.95	\$20,310,425.68	\$20,298,800.43	\$284,389.20
District Total:		\$687,570.00	\$38,522,571.69	\$38,604,920.52	\$605,221.17



Property Tax/Special Assessment Fund Activity

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

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2019	660343000012110	\$0.00	\$3,270,949.10	\$3,240,262.77	\$30,686.33
2018	660343000012110	\$65,707.96	(\$4,866.68)	\$32,880.23	\$27,961.05
2017	660343000012110	\$26,381.75	(\$1,155.82)	\$11,648.08	\$13,577.85
2016	660343000012110	\$4,244.97	(\$772.37)	\$2,206.99	\$1,265.61
2015	660343000012110	\$1,198.96	\$0.00	\$576.88	\$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
Fund Total:		\$98,707.19	\$3,264,154.23	\$3,287,574.95	\$75,286.47
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2019	662343000012110	\$0.00	\$1,749,404.38	\$1,732,992.34	\$16,412.04
2018	662343000012110	\$16,053.99	(\$1,189.05)	\$8,033.41	\$6,831.53
2017	662343000012110	\$7,228.45	(\$316.70)	\$3,191.50	\$3,720.25
2016	662343000012110	\$1,295.73	(\$235.76)	\$673.66	\$386.31
2015	662343000012110	\$378.35	\$0.00	\$182.11	\$196.24
Fund Total:		\$24,956.52	\$1,747,662.87	\$1,745,073.02	\$27,546.37
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2019	664343000012110	\$0.00	\$4,595,013.15	\$4,551,904.92	\$43,108.23
2018	664343000012110	\$41,284.36	(\$3,057.75)	\$20,658.74	\$17,567.87
2017	664343000012110	\$14,642.19	(\$641.50)	\$6,464.85	\$7,535.84
2016	664343000012110	\$2,627.31	(\$478.06)	\$1,365.97	\$783.28
2015	664343000012110	\$701.95	\$0.00	\$337.82	\$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
Fund Total:		\$60,091.21	\$4,590,835.84	\$4,580,732.30	\$70,194.75
District Total:		\$183,754.92	\$9,602,652.94	\$9,613,380.27	\$173,027.59



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6603440000 SD # 344 GENERAL FUND				
2019	660344000012110	\$0.00	\$2,442,330.31	\$2,408,363.76	\$33,966.55
2018	660344000012110	\$60,936.14	\$2,399.15	\$38,198.47	\$25,136.82
2017	660344000012110	\$31,206.36	\$284.21	\$14,624.84	\$16,865.73
2016	660344000012110	\$15,080.74	\$543.55	\$14,702.72	\$921.57
2015	660344000012110	\$1,136.33	\$602.24	\$1,715.12	\$23.45
2014	660344000012110	\$49.22	(\$28.96)	\$20.47	(\$0.21)
2013	660344000012110	\$20.45	\$0.00	\$20.37	\$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)
	Fund Total:	\$108,429.06	\$2,446,130.50	\$2,477,645.75	\$76,913.81
Fund:	6643440000 SD #344 DEBT SERVICE FUND				
2019	664344000012110	\$0.00	\$4,161,059.25	\$4,103,189.37	\$57,869.88
2018	664344000012110	\$53,495.90	\$2,106.21	\$33,534.44	\$22,067.67
2017	664344000012110	\$27,709.14	\$252.38	\$12,986.00	\$14,975.52
2016	664344000012110	\$12,406.29	\$447.17	\$12,095.41	\$758.05
2015	664344000012110	\$1,054.72	\$558.99	\$1,591.91	\$21.80
2014	664344000012110	\$47.25	(\$27.63)	\$19.52	\$0.10
2013	664344000012110	\$18.80	\$0.00	\$18.89	(\$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
	Fund Total:	\$94,732.15	\$4,164,396.37	\$4,163,435.54	\$95,692.98
	District Total:	\$203,161.21	\$6,610,526.87	\$6,641,081.29	\$172,606.79



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$10,357,008.83	\$10,200,608.87	\$156,399.96
2018	660400000012110	\$325,037.21	(\$13,661.65)	\$190,486.37	\$120,889.19
2017	660400000012110	\$135,921.56	(\$10,701.03)	\$57,802.14	\$67,418.39
2016	660400000012110	\$50,959.92	(\$2,284.88)	\$45,441.40	\$3,233.64
2015	660400000012110	\$4,963.61	(\$568.35)	\$3,502.17	\$893.09
2014	660400000012110	\$1,699.68	(\$394.28)	\$1,669.73	(\$364.33)
2013	660400000012110	\$827.80	(\$331.95)	\$405.25	\$90.60
2012	660400000012110	\$9.50	(\$84.12)	\$0.00	(\$74.62)
2011	660400000012110	\$377.52	(\$344.39)	\$33.43	(\$0.30)
2010	660400000012110	\$377.41	(\$353.26)	\$24.13	\$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)
Fund Total:		\$520,174.20	\$10,328,284.92	\$10,499,973.49	\$348,485.63
Fund:	6644000000 SD #400 DEBT SERVICE FUND				
2019	664400000012110	\$0.00	\$9,546,542.12	\$9,405,389.40	\$141,152.72
2018	664400000012110	\$82,486.57	(\$3,465.56)	\$48,354.91	\$30,666.10
2017	664400000012110	\$46,090.43	(\$3,628.65)	\$19,600.43	\$22,861.35
2016	664400000012110	\$16,588.95	(\$743.80)	\$14,792.68	\$1,052.47
2015	664400000012110	\$1,428.50	(\$163.58)	\$1,008.03	\$256.89
2014	664400000012110	\$482.07	(\$111.83)	\$473.47	(\$103.23)
2013	664400000012110	\$138.17	(\$55.37)	\$67.58	\$15.22
2012	664400000012110	\$1.54	(\$15.42)	\$0.00	(\$13.88)
2011	664400000012110	\$96.45	(\$87.66)	\$8.51	\$0.28
2010	664400000012110	\$96.39	(\$90.37)	\$6.17	(\$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)
Fund Total:		\$147,408.98	\$9,538,179.88	\$9,489,701.18	\$195,887.68
District Total:		\$667,583.18	\$19,866,464.80	\$19,989,674.67	\$544,373.31



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2019	660401000012110	\$0.00	\$21,199,991.72	\$20,936,252.98	\$263,738.74
2018	660401000012110	\$339,461.11	(\$19,166.22)	\$212,218.43	\$108,076.46
2017	660401000012110	\$115,222.44	(\$7,421.09)	\$60,989.64	\$46,811.71
2016	660401000012110	\$52,357.76	(\$993.49)	\$47,131.24	\$4,233.03
2015	660401000012110	\$5,285.09	\$265.14	\$5,403.43	\$146.80
2014	660401000012110	\$495.96	(\$95.62)	\$354.87	\$45.47
2013	660401000012110	\$399.49	\$367.32	\$0.00	\$766.81
2012	660401000012110	\$17.30	(\$17.30)	\$0.00	\$0.00
2011	660401000012110	\$186.96	(\$186.96)	\$0.00	\$0.00
2010	660401000012110	\$186.48	(\$186.48)	\$0.00	\$0.00
2009	660401000012110	\$5.57	(\$5.57)	\$0.00	\$0.00
2008	660401000012110	\$63.43	\$0.24	\$63.67	\$0.00
2007	660401000012110	\$67.80	(\$67.80)	\$0.00	\$0.00
2006	660401000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2005	660401000012110	\$127.69	(\$127.69)	\$0.00	\$0.00
2004	660401000012110	\$132.69	(\$132.69)	\$0.00	\$0.00
2003	660401000012110	\$133.92	(\$133.92)	\$0.00	\$0.00
2002	660401000012110	(\$0.11)	\$0.11	\$0.00	\$0.00
2001	660401000012110	\$0.10	(\$0.10)	\$0.00	\$0.00
2000	660401000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
1998	660401000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
1997	660401000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$514,143.64	\$21,172,089.64	\$21,262,414.26	\$423,819.02
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2019	664401000012110	\$0.00	\$4,516,352.15	\$4,460,166.33	\$56,185.82
2018	664401000012110	\$58,029.73	(\$3,276.34)	\$36,278.21	\$18,475.18
2017	664401000012110	\$20,118.64	(\$1,295.79)	\$10,649.16	\$8,173.69
2016	664401000012110	\$9,199.99	(\$174.60)	\$8,281.77	\$743.62
2015	664401000012110	\$952.89	\$47.80	\$973.96	\$26.73
2014	664401000012110	\$93.91	(\$18.14)	\$67.32	\$8.45
2013	664401000012110	\$78.11	\$259.98	\$0.00	\$338.09
2012	664401000012110	\$3.86	(\$3.86)	\$0.00	\$0.00
2011	664401000012110	\$43.11	(\$43.11)	\$0.00	\$0.00
2010	664401000012110	\$87.05	(\$87.05)	\$0.00	\$0.00
2009	664401000012110	\$2.94	(\$2.94)	\$0.00	\$0.00
2008	664401000012110	\$38.07	(\$0.16)	\$37.91	\$0.00
2007	664401000012110	\$39.96	(\$39.96)	\$0.00	\$0.00
2006	664401000012110	\$0.09	(\$0.09)	\$0.00	\$0.00
2005	664401000012110	\$79.68	(\$79.68)	\$0.00	\$0.00
2004	664401000012110	\$84.01	(\$84.01)	\$0.00	\$0.00
2003	664401000012110	\$74.36	(\$74.36)	\$0.00	\$0.00
2002	664401000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
2001	664401000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2000	664401000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
1999	664401000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
1998	664401000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
1997	664401000012110	(\$0.01)	\$0.01	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

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

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$88,926.26	\$4,511,479.98	\$4,516,454.66	\$83,951.58
	District Total:	\$603,069.90	\$25,683,569.62	\$25,778,868.92	\$507,770.60



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$6,969,623.09	\$6,866,436.55	\$103,186.54
2018	660402000012110	\$295,631.43	(\$13,488.03)	\$163,442.30	\$118,701.10
2017	660402000012110	\$110,558.87	(\$7,442.31)	\$52,230.54	\$50,886.02
2016	660402000012110	\$53,308.20	(\$3,705.92)	\$46,328.26	\$3,274.02
2015	660402000012110	\$4,681.89	\$1,028.17	\$3,274.81	\$2,435.25
2014	660402000012110	\$2,235.74	(\$239.49)	\$1,737.12	\$259.13
2013	660402000012110	\$1,380.21	(\$10.05)	\$1,107.72	\$262.44
2012	660402000012110	\$2,061.68	(\$105.64)	\$1,890.84	\$65.20
2011	660402000012110	\$674.61	\$106.10	\$780.71	\$0.00
2010	660402000012110	\$488.32	\$0.15	\$488.47	\$0.00
2009	660402000012110	\$501.48	(\$0.26)	\$501.22	\$0.00
2008	660402000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2007	660402000012110	\$0.42	(\$0.42)	\$0.00	\$0.00
2006	660402000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
Fund Total:		\$471,522.78	\$6,945,765.46	\$7,138,218.54	\$279,069.70
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2019	662402000012110	\$0.00	\$1,833,915.09	\$1,806,763.61	\$27,151.48
2018	662402000012110	\$25,053.16	(\$1,143.03)	\$13,850.73	\$10,059.40
2017	662402000012110	\$43,016.57	(\$2,895.68)	\$20,321.95	\$19,798.94
2016	662402000012110	\$21,294.71	(\$1,480.36)	\$18,506.45	\$1,307.90
2015	662402000012110	\$1,941.21	\$426.34	\$1,357.98	\$1,009.57
2014	662402000012110	\$1,027.50	(\$110.06)	\$798.39	\$119.05
2013	662402000012110	\$644.76	(\$4.69)	\$517.46	\$122.61
2012	662402000012110	\$196.53	(\$10.76)	\$180.33	\$5.44
2011	662402000012110	\$65.68	\$10.31	\$75.99	\$0.00
2010	662402000012110	\$46.16	\$0.06	\$46.22	\$0.00
2009	662402000012110	\$47.83	\$0.10	\$47.93	\$0.00
2008	662402000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2007	662402000012110	(\$0.33)	\$0.33	\$0.00	\$0.00
Fund Total:		\$93,333.82	\$1,828,707.61	\$1,862,467.04	\$59,574.39
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2019	664402000012110	\$0.00	\$9,390,497.15	\$9,251,469.29	\$139,027.86
2018	664402000012110	\$142,898.19	(\$6,519.59)	\$79,002.45	\$57,376.15
2017	664402000012110	\$23,705.41	(\$1,595.76)	\$11,198.98	\$10,910.67
2016	664402000012110	\$9,480.69	(\$659.05)	\$8,239.37	\$582.27
2015	664402000012110	\$837.18	\$183.87	\$585.68	\$435.37
2014	664402000012110	\$443.52	(\$47.54)	\$344.83	\$51.15
2013	664402000012110	\$317.96	(\$2.31)	\$255.26	\$60.39
2012	664402000012110	\$519.01	(\$21.60)	\$480.63	\$16.78
2011	664402000012110	\$178.79	\$22.08	\$200.87	\$0.00
2010	664402000012110	\$81.78	(\$0.25)	\$81.53	\$0.00
2009	664402000012110	\$83.31	\$0.07	\$83.38	\$0.00
2008	664402000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2007	664402000012110	\$0.09	(\$0.09)	\$0.00	\$0.00
2006	664402000012110	\$0.20	(\$0.20)	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

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

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$178,546.14	\$9,381,856.77	\$9,351,942.27	\$208,460.64
	District Total:	\$743,402.74	\$18,156,329.84	\$18,352,627.85	\$547,104.73



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2019	660403000012110	\$0.00	\$18,858,333.51	\$18,644,222.50	\$214,111.01
2018	660403000012110	\$553,207.18	(\$29,497.91)	\$307,856.60	\$215,852.67
2017	660403000012110	\$233,673.69	(\$7,443.09)	\$116,899.73	\$109,330.87
2016	660403000012110	\$112,442.81	(\$3,554.98)	\$99,292.29	\$9,595.54
2015	660403000012110	\$11,933.46	\$1,979.99	\$9,799.26	\$4,114.19
2014	660403000012110	\$2,882.05	(\$102.59)	\$1,031.31	\$1,748.15
2013	660403000012110	\$1,691.03	(\$15.75)	\$90.85	\$1,584.43
2012	660403000012110	\$1,407.55	(\$9.51)	\$0.00	\$1,398.04
2011	660403000012110	\$921.01	(\$216.71)	\$21.61	\$682.69
2010	660403000012110	\$421.36	(\$197.51)	\$0.00	\$223.85
2009	660403000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	660403000012110	(\$20.98)	\$0.00	\$0.00	(\$20.98)
Fund Total:		\$918,558.95	\$18,819,275.45	\$19,179,214.15	\$558,620.25
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2019	662403000012110	\$0.00	\$5,501,952.03	\$5,439,484.72	\$62,467.31
2018	662403000012110	\$54,457.05	(\$2,903.71)	\$30,305.07	\$21,248.27
2017	662403000012110	\$23,976.27	(\$763.70)	\$11,994.65	\$11,217.92
2016	662403000012110	\$12,050.46	(\$380.98)	\$10,641.41	\$1,028.07
2015	662403000012110	\$1,345.44	\$223.26	\$1,104.95	\$463.75
Fund Total:		\$91,829.22	\$5,498,126.90	\$5,493,530.80	\$96,425.32
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2019	664403000012110	\$0.00	\$16,772,021.90	\$16,581,598.09	\$190,423.81
2018	664403000012110	\$196,679.93	(\$10,487.28)	\$109,451.59	\$76,741.06
2017	664403000012110	\$87,524.21	(\$2,787.86)	\$43,785.73	\$40,950.62
2016	664403000012110	\$44,408.39	(\$1,404.02)	\$39,214.87	\$3,789.50
2015	664403000012110	\$4,814.53	\$798.79	\$3,953.16	\$1,660.16
2014	664403000012110	\$1,525.59	(\$54.27)	\$545.78	\$925.54
2013	664403000012110	\$900.40	(\$8.38)	\$48.36	\$843.66
2012	664403000012110	\$782.36	(\$5.29)	\$0.00	\$777.07
2011	664403000012110	\$542.17	(\$127.51)	\$12.73	\$401.93
2010	664403000012110	\$305.18	(\$143.24)	\$0.00	\$161.94
2009	664403000012110	\$0.19	\$0.00	\$0.00	\$0.19
2008	664403000012110	(\$8.80)	\$0.00	\$0.00	(\$8.80)
Fund Total:		\$337,474.15	\$16,757,802.84	\$16,778,610.31	\$316,666.68
District Total:		\$1,347,862.32	\$41,075,205.19	\$41,451,355.26	\$971,712.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2019	660404000012110	\$0.00	\$2,375,444.71	\$2,311,106.86	\$64,337.85
2018	660404000012110	\$133,829.54	(\$4,456.75)	\$66,797.57	\$62,575.22
2017	660404000012110	\$65,219.38	(\$4,194.59)	\$33,996.14	\$27,028.65
2016	660404000012110	\$25,475.82	(\$3,169.78)	\$21,493.24	\$812.80
2015	660404000012110	\$2,996.54	\$0.00	\$2,959.40	\$37.14
2014	660404000012110	\$5.97	(\$6.18)	\$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
Fund Total:		\$227,527.71	\$2,363,617.41	\$2,436,353.21	\$154,791.91
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2019	662404000012110	\$0.00	\$352,907.61	\$343,349.19	\$9,558.42
Fund Total:		\$0.00	\$352,907.61	\$343,349.19	\$9,558.42
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2019	664404000012110	\$0.00	\$1,910,239.04	\$1,858,501.33	\$51,737.71
2018	664404000012110	\$55,274.90	(\$1,840.73)	\$27,589.10	\$25,845.07
2017	664404000012110	\$23,116.79	(\$1,486.77)	\$12,049.85	\$9,580.17
2016	664404000012110	\$11,258.85	(\$1,400.85)	\$9,498.73	\$359.27
2015	664404000012110	\$1,297.83	\$0.00	\$1,281.83	\$16.00
2014	664404000012110	\$3.03	(\$2.81)	\$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
Fund Total:		\$90,951.43	\$1,905,507.88	\$1,908,920.84	\$87,538.47
District Total:		\$318,479.14	\$4,622,032.90	\$4,688,623.24	\$251,888.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$1,556,194.96	\$1,551,015.31	\$5,179.65
2018	660408000012110	\$13,801.39	(\$684.68)	\$9,901.35	\$3,215.36
2017	660408000012110	\$3,945.03	(\$911.74)	\$379.18	\$2,654.11
2016	660408000012110	\$698.50	\$0.00	\$698.44	\$0.06
2015	660408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	660408000012110	\$291.83	\$0.00	\$0.00	\$291.83
2013	660408000012110	\$260.67	\$0.00	\$260.74	(\$0.07)
2012	660408000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$18,997.27	\$1,554,598.54	\$1,562,255.02	\$11,340.79
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2019	662408000012110	\$0.00	\$269,169.85	\$268,274.01	\$895.84
2018	662408000012110	\$1,176.79	(\$58.38)	\$844.27	\$274.14
2017	662408000012110	\$356.17	(\$82.31)	\$34.23	\$239.63
2016	662408000012110	\$65.81	\$0.00	\$65.85	(\$0.04)
2015	662408000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	662408000012110	\$40.09	\$0.00	\$0.00	\$40.09
2013	662408000012110	\$32.93	\$0.00	\$32.96	(\$0.03)
2012	662408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	662408000012110	\$0.19	\$0.00	\$0.00	\$0.19
Fund Total:		\$1,671.94	\$269,029.16	\$269,251.32	\$1,449.78
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2019	664408000012110	\$0.00	\$2,131,011.90	\$2,123,918.90	\$7,093.00
2018	664408000012110	\$9,301.33	(\$461.45)	\$6,672.94	\$2,166.94
2017	664408000012110	\$2,791.51	(\$645.17)	\$268.32	\$1,878.02
2016	664408000012110	\$287.47	\$0.00	\$287.43	\$0.04
2015	664408000012110	\$0.08	\$0.00	\$0.00	\$0.08
2014	664408000012110	\$160.16	\$0.00	\$0.00	\$160.16
2013	664408000012110	\$142.04	\$0.00	\$142.07	(\$0.03)
2012	664408000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2011	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$12,682.64	\$2,129,905.28	\$2,131,289.66	\$11,298.26
District Total:		\$33,351.85	\$3,953,532.98	\$3,962,796.00	\$24,088.83



Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$4,723,815.11	\$4,655,816.70	\$67,998.41
2018	660416000012110	\$132,269.91	(\$3,446.62)	\$66,496.95	\$62,326.34
2017	660416000012110	\$62,576.46	\$1,180.86	\$30,028.57	\$33,728.75
2016	660416000012110	\$26,730.24	(\$538.97)	\$24,562.63	\$1,628.64
2015	660416000012110	\$2,619.40	(\$510.14)	\$1,959.44	\$149.82
2014	660416000012110	\$2,039.73	(\$1,891.75)	\$19.68	\$128.30
2013	660416000012110	\$2,307.74	(\$2,223.32)	\$0.00	\$84.42
2012	660416000012110	\$1,918.08	(\$1,843.51)	\$17.70	\$56.87
2011	660416000012110	\$1,790.62	(\$1,721.67)	\$69.00	(\$0.05)
2010	660416000012110	\$55.86	\$0.00	\$55.79	\$0.07
2009	660416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2008	660416000012110	\$50.43	\$0.00	\$50.30	\$0.13
2007	660416000012110	\$0.20	\$0.00	\$0.00	\$0.20
2006	660416000012110	(\$0.60)	\$0.00	\$0.00	(\$0.60)
Fund Total:		\$232,357.99	\$4,712,819.99	\$4,779,076.76	\$166,101.22
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2019	662416000012110	\$0.00	\$3,119,123.64	\$3,075,955.49	\$43,168.15
2016	662416000012110	\$3,315.00	(\$66.84)	\$3,046.21	\$201.95
2015	662416000012110	\$310.79	(\$60.51)	\$232.42	\$17.86
Fund Total:		\$3,625.79	\$3,118,996.29	\$3,079,234.12	\$43,387.96
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2019	664416000012110	\$0.00	\$6,512,224.69	\$6,420,421.82	\$91,802.87
2018	664416000012110	\$84,618.71	(\$2,201.01)	\$42,617.06	\$39,800.64
2017	664416000012110	\$44,788.65	\$845.18	\$21,492.59	\$24,141.24
2016	664416000012110	\$21,055.02	(\$424.56)	\$19,347.96	\$1,282.50
2015	664416000012110	\$2,069.23	(\$403.12)	\$1,548.38	\$117.73
2014	664416000012110	\$1,728.41	(\$1,603.56)	\$16.69	\$108.16
2013	664416000012110	\$1,899.81	(\$1,829.88)	\$0.00	\$69.93
2012	664416000012110	\$1,574.11	(\$1,512.83)	\$14.52	\$46.76
2011	664416000012110	\$1,321.92	(\$1,271.03)	\$50.96	(\$0.07)
2010	664416000012110	\$45.19	\$0.00	\$45.26	(\$0.07)
2009	664416000012110	\$0.02	\$0.00	\$0.00	\$0.02
2008	664416000012110	\$40.96	\$0.00	\$41.03	(\$0.07)
2007	664416000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2006	664416000012110	\$0.43	\$0.00	\$0.00	\$0.43
Fund Total:		\$159,142.38	\$6,503,823.88	\$6,505,596.27	\$157,369.99
District Total:		\$395,126.16	\$14,335,640.16	\$14,363,907.15	\$366,859.17



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2019	660417000012110	\$0.00	\$5,005,923.49	\$4,944,103.07	\$61,820.42
2018	660417000012110	\$79,957.81	(\$4,694.82)	\$47,761.36	\$27,501.63
2017	660417000012110	\$17,304.47	(\$966.43)	\$10,176.42	\$6,161.62
2016	660417000012110	\$7,254.97	(\$316.79)	\$5,863.24	\$1,074.94
2015	660417000012110	\$146.36	(\$99.37)	\$21.24	\$25.75
2014	660417000012110	\$684.44	(\$307.43)	\$329.11	\$47.90
2013	660417000012110	\$349.47	(\$302.20)	\$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	\$38.41	\$14.54	\$0.00	\$52.95
2008	660417000012110	\$5.32	(\$5.32)	\$0.00	\$0.00
2007	660417000012110	\$5.59	(\$5.59)	\$0.00	\$0.00
2006	660417000012110	\$3.34	(\$3.34)	\$0.00	\$0.00
2005	660417000012110	\$0.09	(\$0.09)	\$0.00	\$0.00
2004	660417000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
2003	660417000012110	\$0.08	(\$0.08)	\$0.00	\$0.00
1999	660417000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
Fund Total:		\$105,881.83	\$4,999,236.45	\$5,008,254.44	\$96,863.84
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2019	662417000012110	\$0.00	\$1,049,341.69	\$1,036,382.91	\$12,958.78
2018	662417000012110	\$10,304.41	(\$605.07)	\$6,155.18	\$3,544.16
2017	662417000012110	\$2,249.14	(\$125.63)	\$1,322.78	\$800.73
2014	662417000012110	\$73.81	(\$33.16)	\$35.49	\$5.16
2013	662417000012110	\$39.52	(\$34.21)	\$0.00	\$5.31
2012	662417000012110	\$5.26	\$0.00	\$0.00	\$5.26
2011	662417000012110	\$5.43	\$2.35	\$0.00	\$7.78
2009	662417000012110	\$0.03	(\$0.03)	\$0.00	\$0.00
2008	662417000012110	\$0.94	(\$0.94)	\$0.00	\$0.00
2007	662417000012110	\$0.82	(\$0.82)	\$0.00	\$0.00
2006	662417000012110	\$0.69	(\$0.69)	\$0.00	\$0.00
2005	662417000012110	(\$0.13)	\$0.13	\$0.00	\$0.00
Fund Total:		\$12,679.92	\$1,048,543.62	\$1,043,896.36	\$17,327.18
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2019	664417000012110	\$0.00	\$8,928,998.99	\$8,818,731.07	\$110,267.92
2018	664417000012110	\$33,706.90	(\$1,979.13)	\$20,134.10	\$11,593.67
2017	664417000012110	\$7,100.05	(\$396.55)	\$4,175.47	\$2,528.03
2016	664417000012110	\$2,892.38	(\$126.29)	\$2,337.46	\$428.63
2015	664417000012110	\$55.67	(\$37.97)	\$8.12	\$9.58
2014	664417000012110	\$278.97	(\$125.31)	\$134.16	\$19.50
2013	664417000012110	\$148.83	(\$128.87)	\$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



Property Tax/Special Assessment Fund Activity

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

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$4.03	(\$0.17)	\$0.00	\$3.86
2005	664417000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
2004	664417000012110	(\$0.11)	\$0.11	\$0.00	\$0.00
2003	664417000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
1999	664417000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$44,273.14	\$8,926,204.87	\$8,845,520.38	\$124,957.63
District Total:		\$162,834.89	\$14,973,984.94	\$14,897,671.18	\$239,148.65