



Property Tax/Special Assessment Fund Activity

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

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2019	652100000012310	\$1,045,870.64	\$218.00	\$33,876.63	\$1,012,212.01
2018		\$26,142.85	\$196.76	\$937.35	\$25,402.26
2017		\$12,736.37	\$152.40	\$544.76	\$12,344.01
2016		\$1,244.46	\$39.94	\$117.07	\$1,167.33
2015		\$322.63	\$8.37	\$23.30	\$307.70
2014		\$91.23	\$0.67	\$1.67	\$90.23
2013		\$64.88	\$0.00	\$0.00	\$64.88
2012		\$34.64	\$0.00	\$0.00	\$34.64
2011		\$21.25	\$0.00	\$0.00	\$21.25
2010		\$4.95	\$0.00	\$0.00	\$4.95
2009		\$4.95	\$0.00	\$0.00	\$4.95
2008		\$4.95	\$0.00	\$0.00	\$4.95
2007		\$4.65	\$0.00	\$0.00	\$4.65
2006		\$4.95	\$0.00	\$0.00	\$4.95
2004		\$23,873.90	\$0.00	\$0.00	\$23,873.90
	Fund Total:	\$1,110,427.30	\$616.14	\$35,500.78	\$1,075,542.66
	District Total:	\$1,110,427.30	\$616.14	\$35,500.78	\$1,075,542.66



Property Tax/Special Assessment Fund Activity

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

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2019	109000000012110	\$2,141,392.75	\$437.41	\$83,870.60	\$2,057,959.56
2018		\$28,462.94	(\$101.99)	\$1,150.20	\$27,210.75
2017		\$15,384.56	(\$85.04)	\$390.13	\$14,909.39
2016		\$1,893.65	(\$13.11)	\$105.57	\$1,774.97
2015		\$323.17	\$8.06	\$12.99	\$318.24
2014		\$163.16	\$0.00	\$2.56	\$160.60
2013		\$138.34	\$0.00	\$6.61	\$131.73
2012		\$103.27	\$0.00	\$3.13	\$100.14
2011		\$55.75	\$0.00	\$0.20	\$55.55
2010		\$92.08	\$0.00	\$0.00	\$92.08
2009		\$61.54	\$0.00	\$0.00	\$61.54
2008		\$57.51	\$0.00	\$0.00	\$57.51
2007		\$52.62	\$0.00	\$0.00	\$52.62
2006		\$10.81	\$0.00	\$0.00	\$10.81
2005		\$0.07	\$0.00	\$0.00	\$0.07
2004		(\$7.14)	\$0.00	\$0.00	(\$7.14)
2003		(\$4.29)	\$0.00	\$0.00	(\$4.29)
2002		(\$3.76)	\$0.00	\$0.00	(\$3.76)
2001		(\$2.98)	\$0.00	\$0.00	(\$2.98)
2000		(\$3.58)	\$0.00	\$0.00	(\$3.58)
1999		(\$3.79)	\$0.00	\$0.00	(\$3.79)
1998		(\$2.31)	\$0.00	\$0.00	(\$2.31)
1997		(\$5.96)	\$0.00	\$0.00	(\$5.96)
Fund Total:		\$2,188,158.41	\$245.33	\$85,541.99	\$2,102,861.75
District Total:		\$2,188,158.41	\$245.33	\$85,541.99	\$2,102,861.75



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2019	001000000012110	\$10,216.85	\$146,673.72	\$148,058.72	\$8,831.85
2019	001000000012681	\$3,014.41	(\$0.75)	\$96.52	\$2,917.14
2019	001000000012682	\$4,893.00	\$1.00	\$203.00	\$4,691.00
2019	001000000012683	\$759.00	\$0.00	\$25.00	\$734.00
2019	001000000012684	\$2,529.22	(\$0.02)	\$77.16	\$2,452.04
2019	001000000012685	\$104,546.96	\$11.03	\$3,063.86	\$101,494.13
2019	001000000012686	\$10,564.34	(\$0.20)	\$339.79	\$10,224.35
2019	001155000012110	\$0.00	\$60.00	\$60.00	\$0.00
2018	001000000012110	\$7,736.01	\$102,550.44	\$102,800.44	\$7,486.01
2018	001000000012681	\$164.30	\$0.00	\$4.50	\$159.80
2018	001000000012682	\$207.00	\$0.00	\$9.00	\$198.00
2018	001000000012683	\$13.00	\$0.00	\$0.00	\$13.00
2018	001000000012684	\$67.15	\$0.00	\$2.07	\$65.08
2018	001000000012685	\$1,225.41	(\$1.00)	\$53.02	\$1,171.39
2018	001000000012686	\$264.18	\$0.00	\$7.48	\$256.70
2017	001000000012110	\$32,432.99	\$55,458.06	\$55,528.06	\$32,362.99
2017	001000000012681	\$94.05	\$0.00	\$2.75	\$91.30
2017	001000000012682	\$111.00	\$0.00	\$8.00	\$103.00
2017	001000000012683	\$17.00	\$0.00	\$0.00	\$17.00
2017	001000000012684	\$36.12	\$0.00	\$1.31	\$34.81
2017	001000000012685	\$619.70	(\$0.88)	\$22.79	\$596.03
2017	001000000012686	\$128.41	\$0.00	\$3.96	\$124.45
2016	001000000012110	\$795.00	\$16,539.43	\$16,909.43	\$425.00
2016	001000000012681	\$13.05	\$0.00	\$0.50	\$12.55
2016	001000000012682	\$11.45	\$0.00	\$2.00	\$9.45
2016	001000000012684	\$4.81	\$0.00	\$0.38	\$4.43
2016	001000000012685	\$77.72	\$0.00	\$12.39	\$65.33
2016	001000000012686	\$11.41	\$0.00	\$0.79	\$10.62
2015	001000000012110	\$345.00	\$2,354.40	\$2,374.40	\$325.00
2015	001000000012681	\$3.25	\$0.00	\$0.00	\$3.25
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$0.46	\$0.00	\$0.07	\$0.39
2015	001000000012685	\$29.76	\$0.00	\$1.60	\$28.16
2015	001000000012686	\$1.85	\$0.00	\$0.15	\$1.70
2014	001000000012110	\$159.45	\$508.98	\$508.98	\$159.45
2014	001000000012681	\$0.90	\$0.00	\$0.00	\$0.90
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.14	\$0.00	\$0.00	\$0.14
2014	001000000012685	\$15.47	\$0.00	\$0.09	\$15.38
2014	001000000012686	\$243.75	\$0.00	\$0.01	\$243.74
2013	001000000012110	\$210.00	\$1,826.93	\$1,826.93	\$210.00
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.18)	\$0.00	\$0.00	(\$0.18)
2013	001000000012685	\$13.12	\$0.00	\$0.00	\$13.12
2013	001000000012686	\$247.02	\$0.00	\$0.00	\$247.02
2012	001000000012110	\$1,013.61	\$223.75	\$136.75	\$1,100.61
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2012	001000000012685	\$9.45	\$0.00	\$0.00	\$9.45
2012	001000000012686	(\$1.01)	\$0.00	\$0.00	(\$1.01)
2011	001000000012110	(\$486.00)	\$0.00	\$0.00	(\$486.00)
2011	001000000012684	\$0.72	\$0.00	\$0.00	\$0.72
2011	001000000012685	\$3.36	\$0.00	\$0.00	\$3.36



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	001000000012686	(\$0.46)	\$0.00	\$0.00	(\$0.46)
2010	001000000012110	(\$132.00)	\$0.00	\$0.00	(\$132.00)
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012110	(\$149.00)	\$0.00	\$0.00	(\$149.00)
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012110	(\$173.00)	\$0.00	\$0.00	(\$173.00)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2007	001000000012110	(\$20.00)	\$0.00	\$0.00	(\$20.00)
2006		(\$60.00)	\$0.00	\$0.00	(\$60.00)
2005		(\$15.00)	\$0.00	\$0.00	(\$15.00)
2004		(\$30.00)	\$0.00	\$0.00	(\$30.00)
2003		(\$40.00)	\$0.00	\$0.00	(\$40.00)
2001		(\$20.00)	\$0.00	\$0.00	(\$20.00)
1999		(\$40.00)	\$0.00	\$0.00	(\$40.00)
1997		(\$80.00)	\$0.00	\$0.00	(\$80.00)
Fund Total:		\$181,602.26	\$326,204.89	\$332,141.90	\$175,665.25
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2019	001103000012310	\$57,881.02	\$11,097.14	\$4,140.90	\$64,837.26
Fund Total:		\$57,881.02	\$11,097.14	\$4,140.90	\$64,837.26
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2019	001127000012110	\$402,931.61	\$82.36	\$15,781.39	\$387,232.58
2018		\$5,262.80	(\$18.88)	\$212.67	\$5,031.25
2017		\$2,846.30	(\$15.73)	\$72.13	\$2,758.44
2016		\$351.56	(\$2.43)	\$19.58	\$329.55
2015		\$61.85	\$1.51	\$2.43	\$60.93
2014		\$30.94	\$0.00	\$0.48	\$30.46
2013		\$24.92	\$0.00	\$1.22	\$23.70
2012		\$18.43	\$0.00	\$0.58	\$17.85
2011		\$9.56	\$0.00	\$0.04	\$9.52
2010		\$13.96	\$0.00	\$0.00	\$13.96
2009		\$9.07	\$0.00	\$0.00	\$9.07
Fund Total:		\$411,561.00	\$46.83	\$16,090.52	\$395,517.31
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2019	001128000012110	\$6,612,590.04	\$611.50	\$244,900.61	\$6,368,300.93
2018		\$94,069.75	(\$157.18)	\$3,430.08	\$90,482.49
2017		\$51,205.83	(\$89.83)	\$1,629.12	\$49,486.88
2016		\$6,305.68	(\$24.35)	\$477.58	\$5,803.75
2015		\$1,418.28	\$58.64	\$36.57	\$1,440.35
2014		\$583.80	\$0.00	\$6.72	\$577.08
2013		\$504.29	\$0.00	\$45.62	\$458.67
2012		\$269.77	\$0.00	\$19.48	\$250.29
2011		\$18.25	\$0.00	\$0.00	\$18.25
2010		\$228.79	\$0.00	\$0.00	\$228.79
2009		\$236.19	\$0.00	\$0.00	\$236.19
2008		\$247.88	\$0.00	\$0.00	\$247.88
2007		\$196.13	\$0.00	\$0.00	\$196.13



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	001128000012110	\$5.56	\$0.00	\$0.00	\$5.56
2005		(\$4.59)	\$0.00	\$0.00	(\$4.59)
2004		(\$3.43)	\$0.00	\$0.00	(\$3.43)
2003		(\$7.79)	\$0.00	\$0.00	(\$7.79)
2002		(\$12.67)	\$0.00	\$0.00	(\$12.67)
2001		(\$3.55)	\$0.00	\$0.00	(\$3.55)
2000		(\$3.57)	\$0.00	\$0.00	(\$3.57)
1999		(\$8.86)	\$0.00	\$0.00	(\$8.86)
1998		(\$9.87)	\$0.00	\$0.00	(\$9.87)
1997		(\$24.59)	\$0.00	\$0.00	(\$24.59)
Fund Total:		\$6,767,801.32	\$398.78	\$250,545.78	\$6,517,654.32

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2019	001134000012110	\$55,810,192.00	\$11,354.09	\$2,196,037.15	\$53,625,508.94
2018		\$748,230.89	(\$2,662.10)	\$30,006.88	\$715,561.91
2017		\$407,675.93	(\$2,216.20)	\$10,208.17	\$395,251.56
2016		\$53,514.74	(\$342.52)	\$2,758.48	\$50,413.74
2015		\$11,177.95	\$210.50	\$339.51	\$11,048.94
2014		\$4,245.77	\$0.00	\$67.38	\$4,178.39
2013		\$3,628.79	\$0.00	\$173.00	\$3,455.79
2012		\$2,684.57	\$0.00	\$82.17	\$2,602.40
2011		\$1,464.54	\$0.00	\$5.26	\$1,459.28
2010		\$2,424.70	\$0.00	\$0.00	\$2,424.70
2009		\$1,643.67	\$0.00	\$0.00	\$1,643.67
2008		\$1,557.88	\$0.00	\$0.00	\$1,557.88
2007		\$1,395.92	\$0.00	\$0.00	\$1,395.92
2006		\$137.28	\$0.00	\$0.00	\$137.28
2005		\$31.48	\$0.00	\$0.00	\$31.48
2004		(\$183.41)	\$0.00	\$0.00	(\$183.41)
2003		(\$106.88)	\$0.00	\$0.00	(\$106.88)
2002		(\$99.40)	\$0.00	\$0.00	(\$99.40)
2001		(\$78.43)	\$0.00	\$0.00	(\$78.43)
2000		(\$94.03)	\$0.00	\$0.00	(\$94.03)
1999		(\$97.84)	\$0.00	\$0.00	(\$97.84)
1998		(\$56.70)	\$0.00	\$0.00	(\$56.70)
1997		(\$148.30)	\$0.00	\$0.00	(\$148.30)
Fund Total:		\$57,049,141.12	\$6,343.77	\$2,239,678.00	\$54,815,806.89

Fund: 1010000000 VETERANS RELIEF

2019	101000000012110	\$735,484.48	\$150.21	\$28,806.66	\$706,828.03
2018		\$8,961.81	(\$32.13)	\$362.23	\$8,567.45
2017		\$4,398.90	(\$24.32)	\$111.58	\$4,263.00
2016		\$413.55	(\$2.85)	\$23.00	\$387.70
2015		\$69.96	\$1.72	\$2.78	\$68.90
2014		\$26.87	\$0.00	\$0.44	\$26.43
2013		\$22.40	\$0.00	\$1.09	\$21.31
2012		\$18.43	\$0.00	\$0.52	\$17.91
2011		\$8.96	\$0.00	\$0.03	\$8.93
2010		\$15.12	\$0.00	\$0.00	\$15.12
2009		\$9.91	\$0.00	\$0.00	\$9.91
2008		\$11.49	\$0.00	\$0.00	\$11.49
2007		\$8.77	\$0.00	\$0.00	\$8.77



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	101000000012110	\$0.74	\$0.00	\$0.00	\$0.74
2005		\$0.38	\$0.00	\$0.00	\$0.38
2004		(\$1.18)	\$0.00	\$0.00	(\$1.18)
2003		(\$0.74)	\$0.00	\$0.00	(\$0.74)
2002		(\$0.69)	\$0.00	\$0.00	(\$0.69)
2001		(\$0.56)	\$0.00	\$0.00	(\$0.56)
2000		(\$0.71)	\$0.00	\$0.00	(\$0.71)
1999		(\$0.76)	\$0.00	\$0.00	(\$0.76)
1998		(\$0.46)	\$0.00	\$0.00	(\$0.46)
1997		(\$1.28)	\$0.00	\$0.00	(\$1.28)
Fund Total:		\$749,445.39	\$92.63	\$29,308.33	\$720,229.69
Fund: 1150000000 HUMAN SERVICES					
2019	115000000012110	\$402,931.61	\$82.36	\$15,781.39	\$387,232.58
2018		\$5,262.80	(\$18.88)	\$212.67	\$5,031.25
2017		\$2,846.30	(\$15.73)	\$72.13	\$2,758.44
2016		\$351.56	(\$2.43)	\$19.58	\$329.55
2015		\$61.85	\$1.51	\$2.43	\$60.93
2014		\$30.94	\$0.00	\$0.48	\$30.46
2013		\$24.89	\$0.00	\$1.22	\$23.67
2012		\$18.37	\$0.00	\$0.58	\$17.79
2011		\$9.53	\$0.00	\$0.04	\$9.49
2010		\$18.74	\$0.00	\$0.00	\$18.74
2009		\$10.68	\$0.00	\$0.00	\$10.68
2008		\$10.58	\$0.00	\$0.00	\$10.58
2007		\$19.72	\$0.00	\$0.00	\$19.72
2006		\$2.38	\$0.00	\$0.00	\$2.38
2005		(\$0.62)	\$0.00	\$0.00	(\$0.62)
2004		(\$2.58)	\$0.00	\$0.00	(\$2.58)
2003		(\$1.50)	\$0.00	\$0.00	(\$1.50)
2002		(\$1.41)	\$0.00	\$0.00	(\$1.41)
2001		(\$1.11)	\$0.00	\$0.00	(\$1.11)
2000		(\$1.32)	\$0.00	\$0.00	(\$1.32)
1999		(\$1.39)	\$0.00	\$0.00	(\$1.39)
1998		(\$0.79)	\$0.00	\$0.00	(\$0.79)
1997		(\$2.11)	\$0.00	\$0.00	(\$2.11)
Fund Total:		\$411,587.12	\$46.83	\$16,090.52	\$395,543.43
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2012	127000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011		\$0.01	\$0.00	\$0.00	\$0.01
2010		\$1.74	\$0.00	\$0.00	\$1.74
2009		\$3.98	\$0.00	\$0.00	\$3.98
Fund Total:		\$5.77	\$0.00	\$0.00	\$5.77
Fund: 1275640000 HS - MENTAL HEALTH FUND					
2011	127564000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010		\$0.03	\$0.00	\$0.00	\$0.03
2009		\$0.10	\$0.00	\$0.00	\$0.10
2008		\$10.59	\$0.00	\$0.00	\$10.59



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$10.66	\$0.00	\$0.00	\$10.66
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2019	162000000012110	\$1,272.89	\$158.56	\$1,431.45	\$0.00
2018		\$2,032.30	\$298.94	\$759.41	\$1,571.83
2017		\$822.56	\$0.00	\$50.00	\$772.56
2016		\$141,023.48	\$55,336.47	\$21,482.19	\$174,877.76
2015		\$40,076.42	\$14,204.30	\$9,902.07	\$44,378.65
2014		\$1,529.56	\$0.00	\$0.00	\$1,529.56
2013		\$3,331.26	\$0.00	\$0.00	\$3,331.26
2012		\$1,762.61	\$506.46	\$0.00	\$2,269.07
2006		\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$192,718.55	\$70,504.73	\$33,625.12	\$229,598.16
Fund: 1780000000 DEMO LIEN PALS					
2019	178000000012310	\$62,978.99	\$4,297.48	\$231.66	\$67,044.81
2018		\$32,901.84	\$0.00	\$0.00	\$32,901.84
Fund Total:		\$95,880.83	\$4,297.48	\$231.66	\$99,946.65
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2019	178001000012310	\$292,045.28	\$147,116.18	\$7,827.41	\$431,334.05
Fund Total:		\$292,045.28	\$147,116.18	\$7,827.41	\$431,334.05
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018		\$71,997.55	\$0.00	\$0.00	\$71,997.55
2017		\$12,670.22	\$0.00	\$0.00	\$12,670.22
Fund Total:		\$122,610.42	\$0.00	\$0.00	\$122,610.42
Fund: 6080000000 COUNTY TAX REFUND FUND					
2019	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2018		\$0.01	\$0.00	\$0.00	\$0.01
2017		\$16.03	(\$0.08)	(\$0.07)	\$16.02
2016		\$0.04	\$0.00	\$0.00	\$0.04
2015		\$35.55	\$20.49	\$6.54	\$49.50
2014		\$0.01	\$0.00	\$0.00	\$0.01
2013		\$15.34	\$0.00	\$0.18	\$15.16
2012		\$8.82	\$0.00	\$0.19	\$8.63
2011		\$10.37	\$0.00	\$0.03	\$10.34
2010		\$6.92	\$0.00	\$0.00	\$6.92
2009		\$0.26	\$0.00	\$0.00	\$0.26
2008		\$9.14	\$0.00	\$0.00	\$9.14
2007		\$14.95	\$0.00	\$0.00	\$14.95
2004		\$0.01	\$0.00	\$0.00	\$0.01
2001		(\$2.02)	\$0.00	\$0.00	(\$2.02)
2000		\$0.08	\$0.00	\$0.00	\$0.08
1999		\$1.40	\$0.00	\$0.00	\$1.40
1998		\$0.14	\$0.00	\$0.00	\$0.14
1997		\$0.32	\$0.00	\$0.00	\$0.32



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$117.41	\$20.41	\$6.87	\$130.95
	District Total:	\$66,332,408.15	\$566,169.67	\$2,929,687.01	\$63,968,890.81



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	Fund Total:	\$20.02	\$0.00	\$0.00	\$20.02
	District Total:	\$20.02	\$0.00	\$0.00	\$20.02



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2019	680013000012310	\$0.00	\$7.26	\$7.26	\$0.00
2019		\$28,886.03	\$0.00	\$1,151.21	\$27,734.82
2018		\$0.00	\$27.42	\$27.42	\$0.00
2018		\$754.33	\$0.00	\$101.56	\$652.77
2017		\$604.75	\$0.00	\$0.00	\$604.75
Fund Total:		\$30,245.11	\$34.68	\$1,287.45	\$28,992.34
District Total:		\$30,245.11	\$34.68	\$1,287.45	\$28,992.34



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2019	680014000012310	\$16,826.72	\$0.00	\$463.62	\$16,363.10
2019		\$0.00	\$3.34	\$3.34	\$0.00
2018		\$718.85	\$0.00	\$47.25	\$671.60
2018		\$0.00	\$12.80	\$12.80	\$0.00
2017		\$0.00	\$14.17	\$14.17	\$0.00
2017		\$239.14	\$0.00	\$36.26	\$202.88
2016		\$9.31	\$0.00	\$1.79	\$7.52
2016		\$0.00	\$0.93	\$0.93	\$0.00
Fund Total:		\$17,794.02	\$31.24	\$580.16	\$17,245.10
District Total:		\$17,794.02	\$31.24	\$580.16	\$17,245.10



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2019	680019000012310	\$0.00	\$3.20	\$3.20	\$0.00
2019		\$13,278.21	\$0.00	\$342.47	\$12,935.74
2018		\$854.04	\$0.00	\$0.00	\$854.04
2017		\$777.29	\$0.00	\$0.00	\$777.29
2016		\$1.10	\$0.00	\$0.00	\$1.10
Fund Total:		\$14,910.64	\$3.20	\$345.67	\$14,568.17
District Total:		\$14,910.64	\$3.20	\$345.67	\$14,568.17



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2019	680021000012310	\$29,343.23	\$0.00	\$1,233.75	\$28,109.48
2017		\$194.02	\$0.00	\$0.00	\$194.02
	Fund Total:	\$29,537.25	\$0.00	\$1,233.75	\$28,303.50
	District Total:	\$29,537.25	\$0.00	\$1,233.75	\$28,303.50



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2019	680023000012310	\$65,764.96	\$0.00	\$2,202.58	\$63,562.38
2019		\$0.00	\$8.49	\$8.49	\$0.00
2018		\$0.00	\$9.15	\$9.15	\$0.00
2018		\$2,363.62	\$0.00	\$39.41	\$2,324.21
2017		\$0.00	\$25.03	\$25.03	\$0.00
2017		\$101.46	\$0.00	\$63.05	\$38.41
2016		\$79.56	\$0.00	\$0.00	\$79.56
	Fund Total:	\$68,309.60	\$42.67	\$2,347.71	\$66,004.56
	District Total:	\$68,309.60	\$42.67	\$2,347.71	\$66,004.56



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2019	680025000012310	\$12,081.53	\$0.00	\$100.44	\$11,981.09
2018		\$96.58	\$0.00	\$0.00	\$96.58
2017		\$69.54	\$0.00	\$0.00	\$69.54
	Fund Total:	\$12,247.65	\$0.00	\$100.44	\$12,147.21
	District Total:	\$12,247.65	\$0.00	\$100.44	\$12,147.21



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2019	680026000012310	\$12,070.13	\$0.00	\$0.00	\$12,070.13
2018		\$403.74	\$0.00	\$0.00	\$403.74
2017		\$485.41	\$0.00	\$0.00	\$485.41
2003		\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$12,959.29	\$0.00	\$0.00	\$12,959.29
	District Total:	\$12,959.29	\$0.00	\$0.00	\$12,959.29



Property Tax/Special Assessment Fund Activity

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

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2019	652200000012110	\$540,704.60	(\$221.22)	\$15,595.25	\$524,888.13
2018		\$3,339.31	(\$216.77)	\$264.98	\$2,857.56
2017		\$2,627.18	\$0.00	\$0.00	\$2,627.18
2016		\$288.93	\$0.00	\$0.00	\$288.93
2015		\$50.04	\$0.00	\$0.00	\$50.04
2014		\$75.70	\$0.00	\$0.00	\$75.70
2013		\$0.01	\$0.00	\$0.00	\$0.01
2012		\$0.03	\$0.00	\$0.00	\$0.03
2011		\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$547,086.17	(\$437.99)	\$15,860.23	\$530,787.95
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2019	652201000012310	\$702,055.12	\$0.00	\$12,710.70	\$689,344.42
2018		\$4,841.07	\$0.00	\$315.88	\$4,525.19
2017		\$3,825.43	\$0.00	\$0.00	\$3,825.43
2016		\$358.88	\$0.00	\$0.00	\$358.88
2015		\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$711,080.65	\$0.00	\$13,026.58	\$698,054.07
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2019	652202000012110	\$81,631.32	(\$44.18)	\$2,350.27	\$79,236.87
2018		\$518.18	(\$44.79)	\$35.52	\$437.87
2017		\$411.14	\$0.00	\$0.00	\$411.14
2016		\$43.00	\$0.00	\$0.00	\$43.00
2015		\$0.03	\$0.00	\$0.00	\$0.03
2014		\$15.44	\$0.00	\$0.00	\$15.44
2013		\$0.06	\$0.00	\$0.00	\$0.06
2011		(\$0.57)	\$0.00	\$0.00	(\$0.57)
Fund Total:		\$82,618.60	(\$88.97)	\$2,385.79	\$80,143.84
District Total:		\$1,340,785.42	(\$526.96)	\$31,272.60	\$1,308,985.86



Property Tax/Special Assessment Fund Activity

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

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2019	154000000012110	\$4,020,036.67	\$821.01	\$157,450.49	\$3,863,407.19
2018		\$53,332.22	(\$191.13)	\$2,155.23	\$50,985.86
2017		\$29,344.54	(\$162.18)	\$744.08	\$28,438.28
2016		\$3,670.55	(\$25.40)	\$204.63	\$3,440.52
2015		\$612.98	\$15.33	\$24.73	\$603.58
2014		\$292.23	\$0.00	\$4.62	\$287.61
2013		\$241.81	\$0.00	\$11.54	\$230.27
	Fund Total:	\$4,107,531.00	\$457.63	\$160,595.32	\$3,947,393.31
	District Total:	\$4,107,531.00	\$457.63	\$160,595.32	\$3,947,393.31



Property Tax/Special Assessment Fund Activity

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

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2019	652002000012110	\$252,327.79	(\$106.80)	\$7,276.39	\$244,944.60
2018		\$1,618.29	(\$108.86)	\$126.50	\$1,382.93
2017		\$1,283.64	\$0.00	\$0.00	\$1,283.64
2016		\$140.19	\$0.00	\$0.00	\$140.19
2015		\$22.32	\$0.00	\$0.00	\$22.32
2014		\$42.54	\$0.00	\$0.00	\$42.54
2013		\$0.12	\$0.00	\$0.00	\$0.12
2012		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011		\$0.35	\$0.00	\$0.00	\$0.35
	Fund Total:	\$255,435.23	(\$215.66)	\$7,402.89	\$247,816.68
	District Total:	\$255,435.23	(\$215.66)	\$7,402.89	\$247,816.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2019	697001000012110	\$18,141,269.12	\$3,894.43	\$707,049.23	\$17,438,114.32
2018		\$179,475.33	(\$267.04)	\$6,620.50	\$172,587.79
2017		\$92,477.23	(\$142.29)	\$2,933.38	\$89,401.56
2016		\$11,669.61	(\$43.28)	\$743.50	\$10,882.83
2015		\$2,158.74	\$75.34	\$69.16	\$2,164.92
2014		\$909.72	\$0.00	\$13.40	\$896.32
2013		\$768.39	\$0.00	\$57.82	\$710.57
2012		\$481.70	\$0.00	\$26.43	\$455.27
2011		\$74.82	\$0.00	\$2.16	\$72.66
2010		\$500.29	\$0.00	\$0.00	\$500.29
2009		\$565.52	\$0.00	\$0.00	\$565.52
2008		\$555.87	\$0.00	\$0.00	\$555.87
2007		\$465.24	\$0.00	\$0.00	\$465.24
2006		\$32.77	\$0.00	\$0.00	\$32.77
2005		\$15.77	\$0.00	\$0.00	\$15.77
2004		\$43.35	\$0.00	\$0.00	\$43.35
2003		\$28.01	\$0.00	\$0.00	\$28.01
2002		\$0.14	\$0.00	\$0.00	\$0.14
2001		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2000		(\$0.07)	\$0.00	\$0.00	(\$0.07)
1999		(\$0.24)	\$0.00	\$0.00	(\$0.24)
1998		(\$0.14)	\$0.00	\$0.00	(\$0.14)
1997		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$18,431,491.16	\$3,517.16	\$717,515.58	\$17,717,492.74
Fund:	6970050000	PC LIBRARY BOND FUND,1986			
2004	697005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2001		(\$0.29)	\$0.00	\$0.00	(\$0.29)
2000		\$0.10	\$0.00	\$0.00	\$0.10
1999		\$0.02	\$0.00	\$0.00	\$0.02
1998		\$0.08	\$0.00	\$0.00	\$0.08
1997		(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		(\$0.12)	\$0.00	\$0.00	(\$0.12)
District Total:		\$18,431,491.04	\$3,517.16	\$717,515.58	\$17,717,492.62



Property Tax/Special Assessment Fund Activity

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

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2019	698009000012310	\$11,003.42	\$0.00	\$0.00	\$11,003.42
	Fund Total:	\$11,003.42	\$0.00	\$0.00	\$11,003.42
	District Total:	\$11,003.42	\$0.00	\$0.00	\$11,003.42



Property Tax/Special Assessment Fund Activity

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

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2019	698004000012310	\$11,968.19	\$0.00	\$240.00	\$11,728.19
2018		\$160.00	\$0.00	\$0.00	\$160.00
2017		\$69.78	\$0.00	\$0.00	\$69.78
2003		\$0.03	\$0.00	\$0.00	\$0.03
2002		\$0.01	\$0.00	\$0.00	\$0.01
2001		(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$12,198.00	\$0.00	\$240.00	\$11,958.00
	District Total:	\$12,198.00	\$0.00	\$240.00	\$11,958.00



Property Tax/Special Assessment Fund Activity

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

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2019	698005000012310	\$2,731.63	\$0.00	\$54.92	\$2,676.71
2003		(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$2,731.61	\$0.00	\$54.92	\$2,676.69
	District Total:	\$2,731.61	\$0.00	\$54.92	\$2,676.69



Property Tax/Special Assessment Fund Activity

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

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2019	698002000012310	\$160,736.28	\$0.00	\$5,546.40	\$155,189.88
2018		\$1,406.25	\$0.00	\$0.00	\$1,406.25
2017		\$4,256.25	\$0.00	\$0.00	\$4,256.25
2002		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$166,398.77	\$0.00	\$5,546.40	\$160,852.37
District Total:		\$166,398.77	\$0.00	\$5,546.40	\$160,852.37



Property Tax/Special Assessment Fund Activity

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

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2019	698003000012310	\$5,825.62	\$0.00	\$173.31	\$5,652.31
2018		\$172.69	\$0.00	\$0.00	\$172.69
2017		\$162.39	\$0.00	\$0.00	\$162.39
	Fund Total:	\$6,160.70	\$0.00	\$173.31	\$5,987.39
	District Total:	\$6,160.70	\$0.00	\$173.31	\$5,987.39



Property Tax/Special Assessment Fund Activity

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

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2019	696100000012110	\$625,163.46	\$340.40	\$23,114.53	\$602,389.33
2018		\$16,232.36	\$0.00	\$367.44	\$15,864.92
2017		\$8,692.48	\$0.00	\$301.35	\$8,391.13
2016		\$768.43	\$0.00	\$82.62	\$685.81
2015		\$63.29	\$0.00	\$37.13	\$26.16
2014		\$8.11	\$0.00	\$0.00	\$8.11
2013		\$9.05	\$0.00	\$0.00	\$9.05
2012		\$0.05	\$0.00	\$0.00	\$0.05
2011		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010		\$14.11	\$0.00	\$0.00	\$14.11
2009		\$16.88	\$0.00	\$0.00	\$16.88
2008		\$21.36	\$0.00	\$0.00	\$21.36
	Fund Total:	\$650,989.55	\$340.40	\$23,903.07	\$627,426.88
	District Total:	\$650,989.55	\$340.40	\$23,903.07	\$627,426.88



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000 METRO PARK WORKING FUND				
2019	696001000012110	\$7,390,663.07	\$1,295.14	\$300,271.44	\$7,091,686.77
2018		\$109,178.13	(\$930.03)	\$6,048.12	\$102,199.98
2017		\$54,079.92	(\$1,033.08)	\$971.25	\$52,075.59
2016		\$8,846.79	(\$123.64)	\$421.47	\$8,301.68
2015		\$1,177.12	\$0.00	\$78.60	\$1,098.52
2014		\$663.83	\$0.00	\$14.18	\$649.65
2013		\$609.38	\$0.00	\$0.00	\$609.38
2012		\$785.40	\$0.00	\$6.17	\$779.23
2011		\$790.48	\$0.00	\$0.00	\$790.48
2010		\$562.10	\$0.00	\$0.00	\$562.10
2009		\$148.05	\$0.00	\$0.00	\$148.05
2008		\$119.09	\$0.00	\$0.00	\$119.09
2007		\$138.46	\$0.00	\$0.00	\$138.46
2006		\$15.06	\$0.00	\$0.00	\$15.06
2005		\$3.92	\$0.00	\$0.00	\$3.92
2004		\$3.91	\$0.00	\$0.00	\$3.91
2003		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2002		(\$0.20)	\$0.00	\$0.00	(\$0.20)
2001		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2000		\$0.09	\$0.00	\$0.00	\$0.09
1999		\$29.83	\$0.00	\$0.00	\$29.83
1998		\$0.04	\$0.00	\$0.00	\$0.04
1997		\$22.05	\$0.00	\$0.00	\$22.05
	Fund Total:	\$7,567,836.36	(\$791.61)	\$307,811.23	\$7,259,233.52
Fund:	6960070000 METRO PARK 1978 GO BOND FUND				
1997	696007000012110	\$1.92	\$0.00	\$0.00	\$1.92
	Fund Total:	\$1.92	\$0.00	\$0.00	\$1.92
Fund:	6960510000 METRO PARK 1986 G.O. BOND FUND				
1997	696051000012110	\$5.02	\$0.00	\$0.00	\$5.02
	Fund Total:	\$5.02	\$0.00	\$0.00	\$5.02
Fund:	6960590000 METRO PARK 1993 GO REF BOND				
2000	696059000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
1999		\$13.49	\$0.00	\$0.00	\$13.49
1998		\$0.05	\$0.00	\$0.00	\$0.05
1997		\$4.70	\$0.00	\$0.00	\$4.70
	Fund Total:	\$18.20	\$0.00	\$0.00	\$18.20
Fund:	6960660000 METRO PARK 1999 UTGO BOND FUND				
2011	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2009		\$0.01	\$0.00	\$0.00	\$0.01
2008		\$0.24	\$0.00	\$0.00	\$0.24
2007		\$0.63	\$0.00	\$0.00	\$0.63
2006		(\$0.14)	\$0.00	\$0.00	(\$0.14)
2005		\$0.05	\$0.00	\$0.00	\$0.05
2004		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2003		(\$0.24)	\$0.00	\$0.00	(\$0.24)



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2002	696066000012110	\$0.04	\$0.00	\$0.00	\$0.04
2001		\$0.02	\$0.00	\$0.00	\$0.02
2000		(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$0.51	\$0.00	\$0.00	\$0.51
Fund: 6960700000 METRO PARK 2001 UTGO BOND FUND					
2013	696070000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2012		\$0.04	\$0.00	\$0.00	\$0.04
2011		\$48.37	\$0.00	\$0.00	\$48.37
2010		\$1.74	\$0.00	\$0.00	\$1.74
2009		\$0.01	\$0.00	\$0.00	\$0.01
2008		\$0.09	\$0.00	\$0.00	\$0.09
2007		\$0.19	\$0.00	\$0.00	\$0.19
2006		\$0.17	\$0.00	\$0.00	\$0.17
2005		\$0.15	\$0.00	\$0.00	\$0.15
2004		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2003		(\$0.19)	\$0.00	\$0.00	(\$0.19)
2002		(\$0.21)	\$0.00	\$0.00	(\$0.21)
Fund Total:		\$50.33	\$0.00	\$0.00	\$50.33
Fund: 6960740000 METRO PARK 2003 UTGO BOND FUND					
2016	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		\$0.01	\$0.00	\$0.00	\$0.01
2013		\$12.94	\$0.00	\$0.00	\$12.94
2012		\$23.86	\$0.00	\$0.19	\$23.67
2011		\$19.77	\$0.00	\$0.00	\$19.77
2010		\$45.63	\$0.00	\$0.00	\$45.63
2009		\$0.36	\$0.00	\$0.00	\$0.36
2008		\$0.21	\$0.00	\$0.00	\$0.21
2007		\$0.20	\$0.00	\$0.00	\$0.20
2006		(\$0.25)	\$0.00	\$0.00	(\$0.25)
2005		\$0.28	\$0.00	\$0.00	\$0.28
2004		(\$0.20)	\$0.00	\$0.00	(\$0.20)
Fund Total:		\$102.79	\$0.00	\$0.19	\$102.60
Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND					
2018	696077000012110	\$0.73	\$0.00	\$0.00	\$0.73
2017		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016		\$0.02	\$0.00	\$0.00	\$0.02
2015		\$154.44	\$0.00	\$11.54	\$142.90
2014		\$99.32	\$0.00	\$2.27	\$97.05
2013		\$97.25	\$0.00	\$0.00	\$97.25
2012		\$135.57	\$0.00	\$1.06	\$134.51
2011		\$73.44	\$0.00	\$0.00	\$73.44
2010		\$58.86	\$0.00	\$0.00	\$58.86
2009		\$0.73	\$0.00	\$0.00	\$0.73
2008		\$0.45	\$0.00	\$0.00	\$0.45
2007		\$0.87	\$0.00	\$0.00	\$0.87
2006		\$0.02	\$0.00	\$0.00	\$0.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$621.68	\$0.00	\$14.87	\$606.81
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2019	696078000012110	\$4.18	\$0.00	\$0.00	\$4.18
2018		\$1.49	\$0.00	\$0.00	\$1.49
2017		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016		\$631.77	(\$25.80)	\$18.02	\$587.95
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		\$50.22	\$0.00	\$1.15	\$49.07
2013		\$50.50	\$0.00	\$0.00	\$50.50
2012		\$59.98	\$0.00	\$0.47	\$59.51
2011		\$51.47	\$0.00	\$0.00	\$51.47
2010		\$36.02	\$0.00	\$0.00	\$36.02
2009		\$0.26	\$0.00	\$0.00	\$0.26
2008		\$2.39	\$0.00	\$0.00	\$2.39
2007		\$1.09	\$0.00	\$0.00	\$1.09
Fund Total:		\$889.33	(\$25.80)	\$19.64	\$843.89
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$17.41	\$0.00	\$0.00	\$17.41
2018		\$10,581.71	(\$87.60)	\$601.43	\$9,892.68
2017		\$3,767.43	(\$88.97)	\$58.07	\$3,620.39
2016		\$886.97	(\$36.22)	\$25.32	\$825.43
2015		\$134.49	\$0.00	\$10.05	\$124.44
2014		\$84.22	\$0.00	\$1.93	\$82.29
2013		\$89.95	\$0.00	\$0.00	\$89.95
2012		\$109.11	\$0.00	\$0.86	\$108.25
2011		\$90.69	\$0.00	\$0.00	\$90.69
2010		\$119.99	\$0.00	\$0.00	\$119.99
2009		\$1.64	\$0.00	\$0.00	\$1.64
Fund Total:		\$15,883.61	(\$212.79)	\$697.66	\$14,973.16
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$807,161.43	\$262.56	\$32,768.54	\$774,655.45
2018		\$2,110.13	(\$17.46)	\$119.80	\$1,972.87
2017		\$3,667.35	(\$86.61)	\$56.53	\$3,524.21
2016		\$603.54	(\$24.64)	\$17.22	\$561.68
2015		\$77.88	\$0.00	\$5.82	\$72.06
2014		\$54.54	\$0.00	\$1.25	\$53.29
2013		\$51.48	\$0.00	\$0.00	\$51.48
2012		\$45.78	\$0.00	\$0.36	\$45.42
2011		\$71.51	\$0.00	\$0.00	\$71.51
Fund Total:		\$813,843.64	\$133.85	\$32,969.52	\$781,007.97
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2019	696085000012110	\$494,510.21	\$160.86	\$20,075.44	\$474,595.63
2018		\$7,675.72	(\$63.54)	\$436.24	\$7,175.94
2017		\$3,763.47	(\$88.90)	\$58.01	\$3,616.56
2016		\$638.26	(\$26.06)	\$18.23	\$593.97
2015		\$53.37	\$0.00	\$3.98	\$49.39
2014		\$31.86	\$0.00	\$0.73	\$31.13



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	696085000012110	\$20.69	\$0.00	\$0.00	\$20.69
Fund Total:		\$506,693.58	(\$17.64)	\$20,592.63	\$486,083.31
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2019	696086000012110	\$174,465.06	\$56.77	\$7,080.98	\$167,440.85
2018		\$3,499.65	(\$28.81)	\$197.82	\$3,273.02
2017		\$0.02	\$0.00	\$0.00	\$0.02
2016		\$6,643.73	(\$271.25)	\$189.55	\$6,182.93
2015		\$978.90	\$0.00	\$73.07	\$905.83
Fund Total:		\$185,587.36	(\$243.29)	\$7,541.42	\$177,802.65
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2019	696087000012110	\$768,672.57	\$250.01	\$31,205.47	\$737,717.11
2018		\$26,212.59	(\$217.04)	\$1,490.25	\$24,505.30
2017		\$2,969.52	(\$70.13)	\$45.79	\$2,853.60
2016		\$509.13	(\$20.80)	\$14.52	\$473.81
2015		\$69.32	\$0.00	\$5.16	\$64.16
Fund Total:		\$798,433.13	(\$57.96)	\$32,761.19	\$765,613.98
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2019	696089000012110	\$862,835.41	\$280.65	\$35,028.45	\$828,087.61
2018		\$9,300.40	(\$76.99)	\$528.58	\$8,694.83
2017		\$5,319.35	(\$125.64)	\$81.99	\$5,111.72
2016		\$832.51	(\$33.99)	\$23.74	\$774.78
Fund Total:		\$878,287.67	\$44.03	\$35,662.76	\$842,668.94
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2019	696090000012110	\$2,157,160.22	\$701.62	\$87,571.17	\$2,070,290.67
2018		\$87,184.80	(\$721.83)	\$4,956.28	\$81,506.69
2017		\$47,907.06	(\$1,131.55)	\$738.43	\$46,037.08
Fund Total:		\$2,292,252.08	(\$1,151.76)	\$93,265.88	\$2,197,834.44
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2019	696092000012110	\$4,325,217.40	\$1,406.87	\$175,594.23	\$4,151,030.04
Fund Total:		\$4,325,217.40	\$1,406.87	\$175,594.23	\$4,151,030.04
District Total:		\$17,385,724.61	(\$916.10)	\$706,931.22	\$16,677,877.29



Property Tax/Special Assessment Fund Activity

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

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000 PENINSULA METRO PARK DISTRICT				
2019	696110000012110	\$2,927,230.92	\$666.29	\$114,693.00	\$2,813,204.21
2018		\$28,671.71	(\$66.81)	\$2,267.10	\$26,337.80
2017		\$8,440.46	\$0.00	\$238.45	\$8,202.01
2016		\$704.46	\$0.00	\$0.00	\$704.46
2015		\$77.78	\$0.00	\$0.00	\$77.78
2014		\$9.78	\$0.00	\$0.00	\$9.78
2013		\$28.49	\$0.00	\$0.00	\$28.49
2012		\$0.11	\$0.00	\$0.00	\$0.11
2011		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010		\$30.79	\$0.00	\$0.00	\$30.79
2009		\$30.29	\$0.00	\$0.00	\$30.29
2008		\$14.26	\$0.00	\$0.00	\$14.26
2007		\$31.93	\$0.00	\$0.00	\$31.93
2006		\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$2,965,271.12	\$599.48	\$117,198.55	\$2,848,672.05
District Total:		\$2,965,271.12	\$599.48	\$117,198.55	\$2,848,672.05



Property Tax/Special Assessment Fund Activity

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

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2019	698008000012310	\$250,393.80	(\$1.68)	\$7,636.74	\$242,755.38
2018		\$6,653.56	\$0.00	\$206.00	\$6,447.56
2017		\$3,581.01	\$0.00	\$125.61	\$3,455.40
2016		\$503.87	\$0.00	\$34.53	\$469.34
2015		\$72.02	\$0.00	\$6.95	\$65.07
2014		\$19.69	\$0.00	\$0.33	\$19.36
2013		\$16.70	\$0.00	\$0.00	\$16.70
2012		\$11.50	\$0.00	\$0.00	\$11.50
2011		\$7.55	\$0.00	\$0.00	\$7.55
2010		\$1.25	\$0.00	\$0.00	\$1.25
2009		\$1.17	\$0.00	\$0.00	\$1.17
2008		\$1.17	\$0.00	\$0.00	\$1.17
2007		\$1.31	\$0.00	\$0.00	\$1.31
2006		\$1.37	\$0.00	\$0.00	\$1.37
Fund Total:		\$261,265.97	(\$1.68)	\$8,010.16	\$253,254.13
District Total:		\$261,265.97	(\$1.68)	\$8,010.16	\$253,254.13



Property Tax/Special Assessment Fund Activity

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

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2019	645005000012310	\$118,523.39	\$0.75	\$3,380.90	\$115,143.24
2018		\$5,723.53	\$0.00	\$156.60	\$5,566.93
2017		\$3,278.83	\$0.00	\$95.70	\$3,183.13
2016		\$454.14	\$0.00	\$17.40	\$436.74
2015		\$113.10	\$0.00	\$0.00	\$113.10
2014		\$34.80	\$0.00	\$0.00	\$34.80
2003		\$0.35	\$0.00	\$0.00	\$0.35
2002		\$0.28	\$0.00	\$0.00	\$0.28
2001		\$0.07	\$0.00	\$0.00	\$0.07
2000		\$0.14	\$0.00	\$0.00	\$0.14
1997		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$128,128.64	\$0.75	\$3,650.60	\$124,478.79
District Total:		\$128,128.64	\$0.75	\$3,650.60	\$124,478.79



Property Tax/Special Assessment Fund Activity

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

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2019	696010000012110	\$60,420.49	\$0.00	\$1,932.85	\$58,487.64
2018		\$1,925.18	\$0.00	\$155.14	\$1,770.04
2017		\$552.25	\$0.00	\$92.13	\$460.12
2016		\$78.88	\$0.00	\$0.00	\$78.88
2015		\$6.38	\$0.00	\$0.00	\$6.38
2014		\$1.45	\$0.00	\$0.00	\$1.45
2013		\$0.64	\$0.00	\$0.00	\$0.64
2012		\$1.50	\$0.00	\$0.00	\$1.50
2011		\$0.01	\$0.00	\$0.00	\$0.01
2010		\$29.94	\$0.00	\$0.00	\$29.94
2009		\$45.55	\$0.00	\$0.00	\$45.55
2008		\$54.11	\$0.00	\$0.00	\$54.11
2007		\$41.98	\$0.00	\$0.00	\$41.98
2006		\$2.31	\$0.00	\$0.00	\$2.31
2004		\$0.06	\$0.00	\$0.00	\$0.06
2003		(\$0.16)	\$0.00	\$0.00	(\$0.16)
2002		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2000		\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$63,160.56	\$0.00	\$2,180.12	\$60,980.44
District Total:		\$63,160.56	\$0.00	\$2,180.12	\$60,980.44



Property Tax/Special Assessment Fund Activity

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

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2019	655001000012110	\$9,671,040.17	\$1,975.44	\$378,783.10	\$9,294,232.51
2018		\$118,052.35	(\$423.12)	\$4,771.04	\$112,858.19
2017		\$58,898.93	(\$325.55)	\$1,493.57	\$57,079.81
2016		\$6,709.81	(\$46.43)	\$373.80	\$6,289.58
2015		\$1,110.81	\$27.69	\$44.67	\$1,093.83
2014		\$529.55	\$0.00	\$8.39	\$521.16
2013		\$446.14	\$0.00	\$21.19	\$424.95
2012		\$364.73	\$0.00	\$11.08	\$353.65
2011		\$218.91	\$0.00	\$0.79	\$218.12
2010		\$420.59	\$0.00	\$0.00	\$420.59
2009		\$295.60	\$0.00	\$0.00	\$295.60
2008		\$281.29	\$0.00	\$0.00	\$281.29
2007		\$232.78	\$0.00	\$0.00	\$232.78
2006		\$19.79	\$0.00	\$0.00	\$19.79
2005		\$2.96	\$0.00	\$0.00	\$2.96
2004		(\$22.44)	\$0.00	\$0.00	(\$22.44)
2003		(\$12.98)	\$0.00	\$0.00	(\$12.98)
2002		(\$11.68)	\$0.00	\$0.00	(\$11.68)
2001		(\$8.51)	\$0.00	\$0.00	(\$8.51)
2000		(\$10.62)	\$0.00	\$0.00	(\$10.62)
1999		(\$11.25)	\$0.00	\$0.00	(\$11.25)
1998		(\$6.84)	\$0.00	\$0.00	(\$6.84)
1997		(\$17.51)	\$0.00	\$0.00	(\$17.51)
Fund Total:		\$9,858,522.58	\$1,208.03	\$385,507.63	\$9,474,222.98
District Total:		\$9,858,522.58	\$1,208.03	\$385,507.63	\$9,474,222.98



Property Tax/Special Assessment Fund Activity

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

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2019	150000000012110	\$27,159,572.88	\$2,511.49	\$1,005,868.09	\$26,156,216.28
2018		\$386,370.16	(\$645.56)	\$14,088.23	\$371,636.37
2017		\$210,288.68	(\$368.95)	\$6,690.33	\$203,229.40
2016		\$25,898.55	(\$100.03)	\$1,961.63	\$23,836.89
2015		\$5,822.46	\$240.85	\$150.18	\$5,913.13
2014		\$2,398.13	\$0.00	\$27.60	\$2,370.53
2013		\$2,068.38	\$0.00	\$187.39	\$1,880.99
2012		\$1,105.06	\$0.00	\$79.99	\$1,025.07
2011		\$77.71	\$0.00	\$0.00	\$77.71
2010		\$940.39	\$0.00	\$0.00	\$940.39
2009		\$973.89	\$0.00	\$0.00	\$973.89
2008		\$1,017.58	\$0.00	\$0.00	\$1,017.58
2007		\$805.55	\$0.00	\$0.00	\$805.55
2006		\$27.59	\$0.00	\$0.00	\$27.59
2005		\$56.09	\$0.00	\$0.00	\$56.09
2004		\$158.44	\$0.00	\$0.00	\$158.44
2003		\$98.41	\$0.00	\$0.00	\$98.41
2002		\$0.40	\$0.00	\$0.00	\$0.40
2001		(\$0.82)	\$0.00	\$0.00	(\$0.82)
2000		(\$0.02)	\$0.00	\$0.00	(\$0.02)
1999		\$0.36	\$0.00	\$0.00	\$0.36
1998		\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$27,797,679.93	\$1,637.80	\$1,029,053.44	\$26,770,264.29
District Total:		\$27,797,679.93	\$1,637.80	\$1,029,053.44	\$26,770,264.29



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2019	645002000012110	\$100,547,247.06	\$20,537.70	\$3,938,092.85	\$96,629,691.91
2018		\$1,209,353.56	(\$4,334.47)	\$48,872.27	\$1,156,146.82
2017		\$661,268.08	(\$3,655.11)	\$16,769.40	\$640,843.57
2016		\$82,032.72	(\$567.64)	\$4,571.08	\$76,894.00
2015		\$14,427.14	\$359.94	\$580.62	\$14,206.46
2014		\$7,276.30	\$0.00	\$115.51	\$7,160.79
2013		\$6,376.50	\$0.00	\$304.12	\$6,072.38
2012		\$4,826.48	\$0.00	\$147.22	\$4,679.26
2011		\$2,726.52	\$0.00	\$9.84	\$2,716.68
2010		\$4,679.77	\$0.00	\$0.00	\$4,679.77
2009		\$3,247.90	\$0.00	\$0.00	\$3,247.90
2008		\$3,134.68	\$0.00	\$0.00	\$3,134.68
2007		\$2,876.97	\$0.00	\$0.00	\$2,876.97
2006		\$267.14	\$0.00	\$0.00	\$267.14
2005		\$106.55	\$0.00	\$0.00	\$106.55
2004		\$282.17	\$0.00	\$0.00	\$282.17
2003		(\$76.15)	\$0.00	\$0.00	(\$76.15)
2002		(\$182.86)	\$0.00	\$0.00	(\$182.86)
2001		(\$142.63)	\$0.00	\$0.00	(\$142.63)
2000		(\$181.17)	\$0.00	\$0.00	(\$181.17)
1999		(\$200.80)	\$0.00	\$0.00	(\$200.80)
1998		(\$125.88)	\$0.00	\$0.00	(\$125.88)
1997		(\$341.34)	\$0.00	\$0.00	(\$341.34)
Fund Total:		\$102,548,878.71	\$12,340.42	\$4,009,462.91	\$98,551,756.22
Fund: 6450100000 GENERAL STATE REFUND FUND					
2011	645010000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2009		(\$0.53)	\$0.00	\$0.00	(\$0.53)
2008		(\$1.60)	\$0.00	\$0.00	(\$1.60)
2007		(\$1.42)	\$0.00	\$0.00	(\$1.42)
2006		(\$0.20)	\$0.00	\$0.00	(\$0.20)
2005		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2004		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2003		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2002		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2001		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2000		(\$0.17)	\$0.00	\$0.00	(\$0.17)
1999		(\$0.08)	\$0.00	\$0.00	(\$0.08)
1998		(\$0.25)	\$0.00	\$0.00	(\$0.25)
1997		(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		(\$4.66)	\$0.00	\$0.00	(\$4.66)
Fund: 6450530000 ANNUAL PROPERTY REVAL GRANT					
2012	645053000012110	\$0.00	\$87.00	\$0.00	\$87.00
Fund Total:		\$0.00	\$87.00	\$0.00	\$87.00
Fund: 6452010000 COMMON SCHOOLS - LEVY 2					
2019	645201000012110	\$37,101,256.02	\$7,549.23	\$1,453,433.96	\$35,655,371.29
2018		\$651,983.31	(\$2,353.41)	\$26,365.83	\$623,264.07



Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$37,753,239.33	\$5,195.82	\$1,479,799.79	\$36,278,635.36
	District Total:	\$140,302,113.38	\$17,623.24	\$5,489,262.70	\$134,830,473.92



Property Tax/Special Assessment Fund Activity

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

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2019	153000000012671	\$9,857,661.16	\$1,240.84	\$307,375.90	\$9,551,526.10
2018		\$189,093.35	(\$280.11)	\$5,744.02	\$183,069.22
2017		\$111,918.53	(\$271.95)	\$3,322.04	\$108,324.54
2016		\$11,609.44	\$0.00	\$1,170.43	\$10,439.01
2015		\$1,568.83	\$0.00	\$132.69	\$1,436.14
2014		\$439.58	\$0.00	\$9.96	\$429.62
2013		\$252.04	\$0.00	\$0.00	\$252.04
2012		\$128.40	\$0.00	\$0.00	\$128.40
2011		\$51.58	\$0.00	\$0.00	\$51.58
2007		(\$2.47)	\$0.00	\$0.00	(\$2.47)
	Fund Total:	\$10,172,720.44	\$688.78	\$317,755.04	\$9,855,654.18
	District Total:	\$10,172,720.44	\$688.78	\$317,755.04	\$9,855,654.18



Property Tax/Special Assessment Fund Activity

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

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6522500000	CENTRAL PS REGIONAL TRANSIT AUTH			
2019	652250000012110	\$8,761,403.73	\$1,670.46	\$342,366.92	\$8,420,707.27
2018		\$109,545.28	(\$465.88)	\$4,547.38	\$104,532.02
2017		\$59,473.87	(\$417.03)	\$1,400.12	\$57,656.72
	Fund Total:	\$8,930,422.88	\$787.55	\$348,314.42	\$8,582,896.01
	District Total:	\$8,930,422.88	\$787.55	\$348,314.42	\$8,582,896.01



Property Tax/Special Assessment Fund Activity

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

District: EAST GIG HARBOR WATER DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6850270000 EAST GIG HARBOR WATER UNLIMITED TAX G O BOND, 2003				
2018	685027000012110	\$16.53	\$0.00	\$0.00	\$16.53
2017		\$0.20	\$0.00	\$0.00	\$0.20
2015		(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$16.51	\$0.00	\$0.00	\$16.51
	District Total:	\$16.51	\$0.00	\$0.00	\$16.51