



Property Tax/Special Assessment Fund Activity

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

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2019	652100000012310	\$1,012,212.01	\$381.09	\$839,051.65	\$173,541.45
2018		\$25,402.26	\$388.27	\$1,838.08	\$23,952.45
2017		\$12,344.01	\$339.52	\$1,212.05	\$11,471.48
2016		\$1,167.33	\$103.19	\$301.08	\$969.44
2015		\$307.70	\$5.58	\$39.58	\$273.70
2014		\$90.23	\$7.06	\$16.65	\$80.64
2013		\$64.88	\$7.19	\$15.52	\$56.55
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:	\$1,075,542.66	\$1,231.90	\$842,474.61	\$234,299.95
	District Total:	\$1,075,542.66	\$1,231.90	\$842,474.61	\$234,299.95



Property Tax/Special Assessment Fund Activity

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

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2019	109000000012110	\$2,057,959.56	\$1,380.87	\$1,704,571.73	\$354,768.70
2018		\$27,210.75	\$55.82	\$1,390.64	\$25,875.93
2017		\$14,909.39	\$20.81	\$1,092.27	\$13,837.93
2016		\$1,774.97	\$42.67	\$419.21	\$1,398.43
2015		\$318.24	\$15.84	\$57.40	\$276.68
2014		\$160.60	\$0.00	\$21.08	\$139.52
2013		\$131.73	\$0.00	\$13.75	\$117.98
2012		\$100.14	\$0.00	\$0.00	\$100.14
2011		\$55.55	\$0.00	\$0.20	\$55.35
2010		\$92.08	\$0.02	\$0.02	\$92.08
2009		\$61.54	\$0.00	\$0.00	\$61.54
2008		\$57.51	\$0.00	\$0.00	\$57.51
2007		\$52.62	(\$22.93)	\$0.00	\$29.69
2006		\$10.81	(\$10.81)	\$0.00	\$0.00
2005		\$0.07	(\$0.07)	\$0.00	\$0.00
2004		(\$7.14)	\$7.14	\$0.00	\$0.00
2003		(\$4.29)	\$4.29	\$0.00	\$0.00
2002		(\$3.76)	\$3.76	\$0.00	\$0.00
2001		(\$2.98)	\$2.98	\$0.00	\$0.00
2000		(\$3.58)	\$3.58	\$0.00	\$0.00
1999		(\$3.79)	\$3.79	\$0.00	\$0.00
1998		(\$2.31)	\$2.31	\$0.00	\$0.00
1997		(\$5.96)	\$5.96	\$0.00	\$0.00
Fund Total:		\$2,102,861.75	\$1,516.03	\$1,707,566.30	\$396,811.48
District Total:		\$2,102,861.75	\$1,516.03	\$1,707,566.30	\$396,811.48



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2019	001000000012110	\$8,831.85	\$195,533.56	\$197,029.80	\$7,335.61
2019	001000000012681	\$2,917.14	\$0.00	\$2,046.14	\$871.00
2019	001000000012682	\$4,691.00	\$0.00	\$3,671.00	\$1,020.00
2019	001000000012683	\$734.00	\$0.00	\$536.00	\$198.00
2019	001000000012684	\$2,452.04	(\$0.02)	\$1,941.28	\$510.74
2019	001000000012685	\$101,494.13	\$60.25	\$82,597.63	\$18,956.75
2019	001000000012686	\$10,224.35	(\$0.50)	\$8,470.88	\$1,752.97
2019	001155000012110	\$0.00	\$70.00	\$70.00	\$0.00
2018	001000000012110	\$7,486.01	\$121,239.86	\$121,801.16	\$6,924.71
2018	001000000012681	\$159.80	\$0.00	\$19.05	\$140.75
2018	001000000012682	\$198.00	\$0.00	\$48.00	\$150.00
2018	001000000012683	\$13.00	\$0.00	\$0.00	\$13.00
2018	001000000012684	\$65.08	\$0.00	\$4.50	\$60.58
2018	001000000012685	\$1,171.39	\$3.07	\$57.55	\$1,116.91
2018	001000000012686	\$256.70	\$0.00	\$14.64	\$242.06
2017	001000000012110	\$32,362.99	\$135,619.28	\$135,659.28	\$32,322.99
2017	001000000012681	\$91.30	\$0.00	\$12.30	\$79.00
2017	001000000012682	\$103.00	\$0.00	\$10.00	\$93.00
2017	001000000012683	\$17.00	\$0.00	\$2.00	\$15.00
2017	001000000012684	\$34.81	\$0.00	\$3.11	\$31.70
2017	001000000012685	\$596.03	\$1.67	\$60.04	\$537.66
2017	001000000012686	\$124.45	(\$0.05)	\$8.74	\$115.66
2016	001000000012110	\$425.00	\$62,924.30	\$62,934.30	\$415.00
2016	001000000012681	\$12.55	\$0.00	\$2.30	\$10.25
2016	001000000012682	\$9.45	\$0.00	\$1.00	\$8.45
2016	001000000012684	\$4.43	\$0.00	\$1.08	\$3.35
2016	001000000012685	\$65.33	\$0.00	\$9.18	\$56.15
2016	001000000012686	\$10.62	\$0.00	\$1.99	\$8.63
2015	001000000012110	\$325.00	\$8,080.62	\$8,080.62	\$325.00
2015	001000000012681	\$3.25	(\$0.50)	\$0.50	\$2.25
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$0.39	\$0.00	\$0.15	\$0.24
2015	001000000012685	\$28.16	\$0.00	\$2.79	\$25.37
2015	001000000012686	\$1.70	(\$0.07)	\$0.25	\$1.38
2014	001000000012110	\$159.45	\$4,148.60	\$4,148.60	\$159.45
2014	001000000012681	\$0.90	(\$0.50)	\$0.00	\$0.40
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.14	\$0.00	\$0.03	\$0.11
2014	001000000012685	\$15.38	\$0.00	\$2.62	\$12.76
2014	001000000012686	\$243.74	\$0.00	\$0.09	\$243.65
2013	001000000012110	\$210.00	\$3,267.78	\$3,412.17	\$65.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.18)	\$0.00	\$0.03	(\$0.21)
2013	001000000012685	\$13.12	\$0.00	\$2.26	\$10.86
2013	001000000012686	\$247.02	\$0.00	\$0.08	\$246.94
2012	001000000012110	\$1,100.61	(\$1,100.61)	\$0.00	\$0.00
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)	\$486.00	\$0.00	\$0.00
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 10-01-2019 To 10-31-2019

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)	\$132.00	\$0.00	\$0.00
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012110	(\$149.00)	\$149.00	\$0.00	\$0.00
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012110	(\$173.00)	\$173.00	\$0.00	\$0.00
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2007	001000000012110	(\$20.00)	\$20.00	\$0.00	\$0.00
2006		(\$60.00)	\$60.00	\$0.00	\$0.00
2005		(\$15.00)	\$15.00	\$0.00	\$0.00
2004		(\$30.00)	\$30.00	\$0.00	\$0.00
2003		(\$40.00)	\$40.00	\$0.00	\$0.00
2001		(\$20.00)	\$20.00	\$0.00	\$0.00
1999		(\$40.00)	\$40.00	\$0.00	\$0.00
1997		(\$80.00)	\$80.00	\$0.00	\$0.00
Fund Total:		\$175,665.25	\$531,091.74	\$632,663.14	\$74,093.85
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2019	001103000012310	\$64,837.26	\$81.99	\$4,470.99	\$60,448.26
Fund Total:		\$64,837.26	\$81.99	\$4,470.99	\$60,448.26
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2019	001127000012110	\$387,232.58	\$259.99	\$320,738.44	\$66,754.13
2018		\$5,031.25	\$10.33	\$257.18	\$4,784.40
2017		\$2,758.44	\$3.84	\$202.14	\$2,560.14
2016		\$329.55	\$7.93	\$77.77	\$259.71
2015		\$60.93	\$2.96	\$10.74	\$53.15
2014		\$30.46	\$0.00	\$3.95	\$26.51
2013		\$23.70	\$0.00	\$2.53	\$21.17
2012		\$17.85	\$0.00	\$0.00	\$17.85
2011		\$9.52	\$0.00	\$0.04	\$9.48
2010		\$13.96	\$0.00	\$0.00	\$13.96
2009		\$9.07	\$0.00	\$0.00	\$9.07
Fund Total:		\$395,517.31	\$285.05	\$321,292.79	\$74,509.57
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2019	001128000012110	\$6,368,300.93	\$4,294.27	\$5,371,755.43	\$1,000,839.77
2018		\$90,482.49	\$115.92	\$4,872.56	\$85,725.85
2017		\$49,486.88	\$102.71	\$4,453.15	\$45,136.44
2016		\$5,803.75	\$127.50	\$1,185.98	\$4,745.27
2015		\$1,440.35	\$108.79	\$375.52	\$1,173.62
2014		\$577.08	\$0.00	\$142.07	\$435.01
2013		\$458.67	\$0.00	\$97.50	\$361.17
2012		\$250.29	\$0.00	\$0.00	\$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	(\$73.36)	\$0.00	\$122.77



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	001128000012110	\$5.56	(\$5.56)	\$0.00	\$0.00
2005		(\$4.59)	\$4.59	\$0.00	\$0.00
2004		(\$3.43)	\$3.43	\$0.00	\$0.00
2003		(\$7.79)	\$7.79	\$0.00	\$0.00
2002		(\$12.67)	\$12.67	\$0.00	\$0.00
2001		(\$3.55)	\$3.55	\$0.00	\$0.00
2000		(\$3.57)	\$3.57	\$0.00	\$0.00
1999		(\$8.86)	\$8.86	\$0.00	\$0.00
1998		(\$9.87)	\$9.87	\$0.00	\$0.00
1997		(\$24.59)	\$24.59	\$0.00	\$0.00
Fund Total:		\$6,517,654.32	\$4,749.19	\$5,382,882.21	\$1,139,521.30

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2019	001134000012110	\$53,625,508.94	\$35,166.65	\$44,376,722.84	\$9,283,952.75
2018		\$715,561.91	\$1,275.65	\$36,456.34	\$680,381.22
2017		\$395,251.56	\$542.55	\$28,651.28	\$367,142.83
2016		\$50,413.74	\$1,115.32	\$11,148.36	\$40,380.70
2015		\$11,048.94	\$413.96	\$1,687.76	\$9,775.14
2014		\$4,178.39	\$0.00	\$551.76	\$3,626.63
2013		\$3,455.79	\$0.00	\$360.33	\$3,095.46
2012		\$2,602.40	\$0.00	\$0.00	\$2,602.40
2011		\$1,459.28	\$0.00	\$5.26	\$1,454.02
2010		\$2,424.70	\$0.45	\$0.45	\$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	(\$696.23)	\$0.00	\$699.69
2006		\$137.28	(\$137.28)	\$0.00	\$0.00
2005		\$31.48	(\$31.48)	\$0.00	\$0.00
2004		(\$183.41)	\$183.41	\$0.00	\$0.00
2003		(\$106.88)	\$106.88	\$0.00	\$0.00
2002		(\$99.40)	\$99.40	\$0.00	\$0.00
2001		(\$78.43)	\$78.43	\$0.00	\$0.00
2000		(\$94.03)	\$94.03	\$0.00	\$0.00
1999		(\$97.84)	\$97.84	\$0.00	\$0.00
1998		(\$56.70)	\$56.70	\$0.00	\$0.00
1997		(\$148.30)	\$148.30	\$0.00	\$0.00
Fund Total:		\$54,815,806.89	\$38,514.58	\$44,455,584.38	\$10,398,737.09

Fund: 1010000000 VETERANS RELIEF

2019	101000000012110	\$706,828.03	\$476.42	\$585,459.59	\$121,844.86
2018		\$8,567.45	\$17.58	\$437.91	\$8,147.12
2017		\$4,263.00	\$5.94	\$312.27	\$3,956.67
2016		\$387.70	\$9.30	\$91.39	\$305.61
2015		\$68.90	\$3.39	\$12.26	\$60.03
2014		\$26.43	\$0.00	\$3.57	\$22.86
2013		\$21.31	\$0.00	\$2.27	\$19.04
2012		\$17.91	\$0.00	\$0.00	\$17.91
2011		\$8.93	\$0.00	\$0.03	\$8.90
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	(\$5.26)	\$0.00	\$3.51



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	101000000012110	\$0.74	(\$0.74)	\$0.00	\$0.00
2005		\$0.38	(\$0.38)	\$0.00	\$0.00
2004		(\$1.18)	\$1.18	\$0.00	\$0.00
2003		(\$0.74)	\$0.74	\$0.00	\$0.00
2002		(\$0.69)	\$0.69	\$0.00	\$0.00
2001		(\$0.56)	\$0.56	\$0.00	\$0.00
2000		(\$0.71)	\$0.71	\$0.00	\$0.00
1999		(\$0.76)	\$0.76	\$0.00	\$0.00
1998		(\$0.46)	\$0.46	\$0.00	\$0.00
1997		(\$1.28)	\$1.28	\$0.00	\$0.00
Fund Total:		\$720,229.69	\$512.63	\$586,319.29	\$134,423.03

Fund: 1150000000 HUMAN SERVICES

2019	115000000012110	\$387,232.58	\$259.99	\$320,738.44	\$66,754.13
2018		\$5,031.25	\$10.33	\$257.18	\$4,784.40
2017		\$2,758.44	\$3.84	\$202.14	\$2,560.14
2016		\$329.55	\$7.93	\$77.77	\$259.71
2015		\$60.93	\$2.96	\$10.74	\$53.15
2014		\$30.46	\$0.00	\$3.95	\$26.51
2013		\$23.67	\$0.00	\$2.53	\$21.14
2012		\$17.79	\$0.00	\$0.00	\$17.79
2011		\$9.49	\$0.00	\$0.04	\$9.45
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	(\$10.45)	\$0.00	\$9.27
2006		\$2.38	(\$2.38)	\$0.00	\$0.00
2005		(\$0.62)	\$0.62	\$0.00	\$0.00
2004		(\$2.58)	\$2.58	\$0.00	\$0.00
2003		(\$1.50)	\$1.50	\$0.00	\$0.00
2002		(\$1.41)	\$1.41	\$0.00	\$0.00
2001		(\$1.11)	\$1.11	\$0.00	\$0.00
2000		(\$1.32)	\$1.32	\$0.00	\$0.00
1999		(\$1.39)	\$1.39	\$0.00	\$0.00
1998		(\$0.79)	\$0.79	\$0.00	\$0.00
1997		(\$2.11)	\$2.11	\$0.00	\$0.00
Fund Total:		\$395,543.43	\$285.05	\$321,292.79	\$74,535.69

Fund: 1270000000 HS - MENTAL HEALTH FUND

2012	127000000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2011		\$0.01	(\$0.01)	\$0.00	\$0.00
2010		\$1.74	(\$1.74)	\$0.00	\$0.00
2009		\$3.98	(\$3.98)	\$0.00	\$0.00
Fund Total:		\$5.77	(\$5.77)	\$0.00	\$0.00

Fund: 1275640000 HS - MENTAL HEALTH FUND

2011	127564000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
2010		\$0.03	(\$0.03)	\$0.00	\$0.00
2009		\$0.10	(\$0.10)	\$0.00	\$0.00
2008		\$10.59	(\$10.59)	\$0.00	\$0.00



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$10.66	(\$10.66)	\$0.00	\$0.00
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2018	162000000012110	\$1,571.83	\$0.00	\$0.00	\$1,571.83
2017		\$772.56	\$0.00	\$207.52	\$565.04
2016		\$174,877.76	(\$316.76)	\$61,383.81	\$113,177.19
2015		\$44,378.65	(\$905.10)	\$10,078.88	\$33,394.67
2014		\$1,529.56	\$0.00	\$0.00	\$1,529.56
2013		\$3,331.26	\$0.00	\$3,331.26	\$0.00
2012		\$2,269.07	\$86.00	\$0.00	\$2,355.07
2006		\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$229,598.16	(\$1,135.86)	\$75,001.47	\$153,460.83
Fund: 1780000000 DEMO LIEN PALS					
2019	178000000012310	\$67,044.81	\$5,343.55	\$9,147.65	\$63,240.71
2018		\$32,901.84	\$0.00	\$0.00	\$32,901.84
Fund Total:		\$99,946.65	\$5,343.55	\$9,147.65	\$96,142.55
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2019	178001000012310	\$431,334.05	\$486.55	\$39,232.21	\$392,588.39
Fund Total:		\$431,334.05	\$486.55	\$39,232.21	\$392,588.39
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$288,261.20	\$288,261.20	\$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	\$288,261.20	\$288,261.20	\$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		\$16.02	\$0.01	\$0.18	\$15.85
2016		\$0.04	\$0.00	\$0.00	\$0.04
2015		\$49.50	\$1.48	\$5.19	\$45.79
2014		\$0.01	\$0.00	\$0.00	\$0.01
2013		\$15.16	\$0.00	\$0.08	\$15.08
2012		\$8.63	\$0.00	\$0.00	\$8.63
2011		\$10.34	\$0.00	\$0.03	\$10.31
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	(\$0.07)	\$0.00	\$14.88
2004		\$0.01	(\$0.01)	\$0.00	\$0.00
2001		(\$2.02)	\$2.02	\$0.00	\$0.00
2000		\$0.08	(\$0.08)	\$0.00	\$0.00
1999		\$1.40	(\$1.40)	\$0.00	\$0.00
1998		\$0.14	(\$0.14)	\$0.00	\$0.00
1997		\$0.32	(\$0.32)	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$130.95	\$1.49	\$5.48	\$126.96
	District Total:	\$63,968,890.81	\$868,460.73	\$52,116,153.60	\$12,721,197.94



Property Tax/Special Assessment Fund Activity

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

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 10-01-2019 To 10-31-2019

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2019	680013000012310	\$27,734.82	\$0.00	\$23,201.09	\$4,533.73
2019		\$0.00	\$4.99	\$4.99	\$0.00
2018		\$0.00	\$20.06	\$20.06	\$0.00
2018		\$652.77	\$0.00	\$73.52	\$579.25
2017		\$0.00	\$28.56	\$28.56	\$0.00
2017		\$604.75	\$0.00	\$69.65	\$535.10
Fund Total:		\$28,992.34	\$53.61	\$23,397.87	\$5,648.08
District Total:		\$28,992.34	\$53.61	\$23,397.87	\$5,648.08



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2019	680014000012310	\$0.00	\$17.49	\$17.49	\$0.00
2019		\$16,363.10	\$0.00	\$11,888.96	\$4,474.14
2018		\$0.00	\$66.19	\$66.19	\$0.00
2018		\$671.60	\$0.00	\$318.42	\$353.18
2017		\$0.00	\$8.73	\$8.73	\$0.00
2017		\$202.88	\$0.00	\$21.28	\$181.60
2016		\$0.00	\$2.86	\$2.86	\$0.00
2016		\$7.52	\$0.00	\$6.50	\$1.02
	Fund Total:	\$17,245.10	\$95.27	\$12,330.43	\$5,009.94
	District Total:	\$17,245.10	\$95.27	\$12,330.43	\$5,009.94



Property Tax/Special Assessment Fund Activity

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

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	\$2.32	\$2.32	\$0.00
2019		\$12,935.74	\$0.00	\$9,804.50	\$3,131.24
2018		\$0.00	\$39.73	\$39.73	\$0.00
2018		\$854.04	\$0.00	\$174.14	\$679.90
2017		\$0.00	\$104.03	\$104.03	\$0.00
2017		\$777.29	\$0.00	\$253.74	\$523.55
2016		\$1.10	\$0.00	\$0.00	\$1.10
Fund Total:		\$14,568.17	\$146.08	\$10,378.46	\$4,335.79
District Total:		\$14,568.17	\$146.08	\$10,378.46	\$4,335.79



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2019	680021000012310	\$28,109.48	\$0.00	\$23,971.19	\$4,138.29
2019	68002112310	\$0.00	\$0.03	\$0.03	\$0.00
2017	680021000012310	\$194.02	\$0.00	\$0.00	\$194.02
	Fund Total:	\$28,303.50	\$0.03	\$23,971.22	\$4,332.31
	District Total:	\$28,303.50	\$0.03	\$23,971.22	\$4,332.31



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2019	680023000012310	\$0.00	\$59.68	\$59.68	\$0.00
2019		\$63,562.38	\$0.00	\$52,759.00	\$10,803.38
2018		\$0.00	\$383.18	\$383.18	\$0.00
2018		\$2,324.21	\$0.00	\$1,915.95	\$408.26
2017		\$38.41	\$0.00	\$0.00	\$38.41
2016		\$79.56	\$0.00	\$0.00	\$79.56
	Fund Total:	\$66,004.56	\$442.86	\$55,117.81	\$11,329.61
	District Total:	\$66,004.56	\$442.86	\$55,117.81	\$11,329.61



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2019	680025000012310	\$11,981.09	\$0.00	\$9,291.75	\$2,689.34
2018		\$96.58	\$0.00	\$0.00	\$96.58
2017		\$69.54	\$0.00	\$0.00	\$69.54
	Fund Total:	\$12,147.21	\$0.00	\$9,291.75	\$2,855.46
	District Total:	\$12,147.21	\$0.00	\$9,291.75	\$2,855.46



Property Tax/Special Assessment Fund Activity

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

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	\$7,575.83	\$4,494.30
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	\$7,575.83	\$5,383.46
District Total:		\$12,959.29	\$0.00	\$7,575.83	\$5,383.46



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$524,888.13	\$28.43	\$443,826.03	\$81,090.53
2018		\$2,857.56	\$0.00	\$35.92	\$2,821.64
2017		\$2,627.18	\$0.00	\$111.11	\$2,516.07
2016		\$288.93	\$0.00	\$175.75	\$113.18
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:		\$530,787.95	\$28.43	\$444,148.81	\$86,667.57
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2019	652201000012310	\$689,344.42	(\$132.98)	\$573,725.44	\$115,486.00
2018		\$4,525.19	\$0.00	\$42.01	\$4,483.18
2017		\$3,825.43	\$0.00	\$146.27	\$3,679.16
2016		\$358.88	\$0.00	\$188.40	\$170.48
2015		\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$698,054.07	(\$132.98)	\$574,102.12	\$123,818.97
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2019	652202000012110	\$79,236.87	\$9.34	\$67,035.94	\$12,210.27
2018		\$437.87	\$0.00	\$0.00	\$437.87
2017		\$411.14	\$0.00	\$17.61	\$393.53
2016		\$43.00	\$0.00	\$29.05	\$13.95
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:		\$80,143.84	\$9.34	\$67,082.60	\$13,070.58
District Total:		\$1,308,985.86	(\$95.21)	\$1,085,333.53	\$223,557.12



Property Tax/Special Assessment Fund Activity

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

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2019	154000000012110	\$3,863,407.19	\$2,591.49	\$3,199,990.47	\$666,008.21
2018		\$50,985.86	\$104.61	\$2,605.81	\$48,484.66
2017		\$28,438.28	\$39.72	\$2,083.45	\$26,394.55
2016		\$3,440.52	\$82.73	\$812.59	\$2,710.66
2015		\$603.58	\$30.14	\$109.18	\$524.54
2014		\$287.61	\$0.00	\$37.91	\$249.70
2013		\$230.27	\$0.00	\$24.04	\$206.23
	Fund Total:	\$3,947,393.31	\$2,848.69	\$3,205,663.45	\$744,578.55
	District Total:	\$3,947,393.31	\$2,848.69	\$3,205,663.45	\$744,578.55



Property Tax/Special Assessment Fund Activity

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

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	\$244,944.60	\$14.93	\$207,128.11	\$37,831.42
2018		\$1,382.93	\$0.00	\$15.50	\$1,367.43
2017		\$1,283.64	\$0.00	\$54.37	\$1,229.27
2016		\$140.19	\$0.00	\$86.10	\$54.09
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:	\$247,816.68	\$14.93	\$207,284.08	\$40,547.53
	District Total:	\$247,816.68	\$14.93	\$207,284.08	\$40,547.53



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$17,438,114.32	\$10,404.01	\$14,589,017.56	\$2,859,500.77
2018		\$172,587.79	\$238.26	\$9,525.22	\$163,300.83
2017		\$89,401.56	\$47.09	\$7,653.14	\$81,795.51
2016		\$10,882.83	\$259.82	\$2,851.04	\$8,291.61
2015		\$2,164.92	\$139.78	\$482.46	\$1,822.24
2014		\$896.32	\$0.00	\$177.34	\$718.98
2013		\$710.57	\$0.00	\$120.45	\$590.12
2012		\$455.27	\$0.00	\$0.00	\$455.27
2011		\$72.66	\$0.00	\$2.16	\$70.50
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	(\$0.32)	\$0.00	\$27.69
2002		\$0.14	(\$0.14)	\$0.00	\$0.00
2001		(\$0.02)	\$0.02	\$0.00	\$0.00
2000		(\$0.07)	\$0.07	\$0.00	\$0.00
1999		(\$0.24)	\$0.24	\$0.00	\$0.00
1998		(\$0.14)	\$0.14	\$0.00	\$0.00
1997		\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$17,717,492.74	\$11,088.96	\$14,609,829.37	\$3,118,752.33
Fund:	6970050000	PC LIBRARY BOND FUND,1986			
2004	697005000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2001		(\$0.29)	\$0.29	\$0.00	\$0.00
2000		\$0.10	(\$0.10)	\$0.00	\$0.00
1999		\$0.02	(\$0.02)	\$0.00	\$0.00
1998		\$0.08	(\$0.08)	\$0.00	\$0.00
1997		(\$0.04)	\$0.04	\$0.00	\$0.00
Fund Total:		(\$0.12)	\$0.12	\$0.00	\$0.00
District Total:		\$17,717,492.62	\$11,089.08	\$14,609,829.37	\$3,118,752.33



Property Tax/Special Assessment Fund Activity

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

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	\$30.61	\$10,200.69	\$833.34
	Fund Total:	\$11,003.42	\$30.61	\$10,200.69	\$833.34
	District Total:	\$11,003.42	\$30.61	\$10,200.69	\$833.34



Property Tax/Special Assessment Fund Activity

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

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	\$11,728.19	\$0.00	\$8,266.14	\$3,462.05
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:	\$11,958.00	\$0.00	\$8,266.14	\$3,691.86
	District Total:	\$11,958.00	\$0.00	\$8,266.14	\$3,691.86



Property Tax/Special Assessment Fund Activity

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

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	\$2,676.71	\$0.00	\$2,203.90	\$472.81
2003		(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$2,676.69	\$0.00	\$2,203.90	\$472.79
	District Total:	\$2,676.69	\$0.00	\$2,203.90	\$472.79



Property Tax/Special Assessment Fund Activity

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

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	\$155,189.88	\$0.00	\$113,315.82	\$41,874.06
2018		\$1,406.25	\$0.00	\$0.00	\$1,406.25
2017		\$4,256.25	\$12.82	\$44.07	\$4,225.00
2002		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$160,852.37	\$12.82	\$113,359.89	\$47,505.30
District Total:		\$160,852.37	\$12.82	\$113,359.89	\$47,505.30



Property Tax/Special Assessment Fund Activity

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

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000				
	OHOP LAKE IMPROVEMENT				
2019	698003000012310	\$5,652.31	\$0.00	\$3,496.52	\$2,155.79
2018		\$172.69	\$0.00	\$0.00	\$172.69
2017		\$162.39	\$0.00	\$0.00	\$162.39
	Fund Total:	\$5,987.39	\$0.00	\$3,496.52	\$2,490.87
	District Total:	\$5,987.39	\$0.00	\$3,496.52	\$2,490.87



Property Tax/Special Assessment Fund Activity

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

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	\$602,389.33	\$228.28	\$472,956.98	\$129,660.63
2018		\$15,864.92	\$0.00	\$650.17	\$15,214.75
2017		\$8,391.13	\$0.00	\$546.15	\$7,844.98
2016		\$685.81	\$0.00	\$23.89	\$661.92
2015		\$26.16	\$0.00	\$0.00	\$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:	\$627,426.88	\$228.28	\$474,177.19	\$153,477.97
	District Total:	\$627,426.88	\$228.28	\$474,177.19	\$153,477.97



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960010000 METRO PARK WORKING FUND					
2019	696001000012110	\$7,091,686.77	\$7,075.62	\$5,729,102.93	\$1,369,659.46
2018		\$102,199.98	\$376.94	\$5,838.88	\$96,738.04
2017		\$52,075.59	\$234.89	\$3,845.92	\$48,464.56
2016		\$8,301.68	\$230.77	\$1,682.29	\$6,850.16
2015		\$1,098.52	\$12.60	\$81.47	\$1,029.65
2014		\$649.65	\$0.00	\$3.72	\$645.93
2013		\$609.38	\$0.00	\$0.00	\$609.38
2012		\$779.23	\$0.00	\$0.00	\$779.23
2011		\$790.48	\$0.00	\$0.00	\$790.48
2010		\$562.10	\$0.20	\$0.20	\$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:		\$7,259,233.52	\$7,931.02	\$5,740,555.41	\$1,526,609.13
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 10-01-2019 To 10-31-2019

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		\$23.67	\$0.00	\$0.00	\$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:		\$102.60	\$0.00	\$0.00	\$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		\$142.90	\$34.71	\$42.26	\$135.35
2014		\$97.05	\$0.00	\$0.60	\$96.45
2013		\$97.25	\$0.00	\$0.00	\$97.25
2012		\$134.51	\$0.00	\$0.00	\$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 10-01-2019 To 10-31-2019

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$606.81	\$34.71	\$42.86	\$598.66
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2019	696078000012110	\$4.18	(\$1.22)	\$0.00	\$2.96
2018		\$1.49	\$0.00	\$0.00	\$1.49
2017		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016		\$587.95	\$8.78	\$123.77	\$472.96
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		\$49.07	\$0.00	\$0.30	\$48.77
2013		\$50.50	\$0.00	\$0.00	\$50.50
2012		\$59.51	\$0.00	\$0.00	\$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:		\$843.89	\$7.56	\$124.07	\$727.38
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$17.41	(\$3.44)	\$0.00	\$13.97
2018		\$9,892.68	\$52.10	\$574.35	\$9,370.43
2017		\$3,620.39	\$9.32	\$265.62	\$3,364.09
2016		\$825.43	\$12.32	\$173.77	\$663.98
2015		\$124.44	\$30.24	\$36.82	\$117.86
2014		\$82.29	\$0.00	\$0.51	\$81.78
2013		\$89.95	\$0.00	\$0.00	\$89.95
2012		\$108.25	\$0.00	\$0.00	\$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:		\$14,973.16	\$100.54	\$1,051.07	\$14,022.63
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$774,655.45	\$1,018.98	\$626,138.41	\$149,536.02
2018		\$1,972.87	\$10.39	\$114.43	\$1,868.83
2017		\$3,524.21	\$9.07	\$258.61	\$3,274.67
2016		\$561.68	\$8.39	\$118.24	\$451.83
2015		\$72.06	\$17.51	\$21.30	\$68.27
2014		\$53.29	\$0.00	\$0.33	\$52.96
2013		\$51.48	\$0.00	\$0.00	\$51.48
2012		\$45.42	\$0.00	\$0.00	\$45.42
2011		\$71.51	\$0.00	\$0.00	\$71.51
Fund Total:		\$781,007.97	\$1,064.34	\$626,651.32	\$155,420.99
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2019	696085000012110	\$474,595.63	\$622.87	\$383,599.74	\$91,618.76
2018		\$7,175.94	\$37.81	\$416.65	\$6,797.10
2017		\$3,616.56	\$9.31	\$265.39	\$3,360.48
2016		\$593.97	\$8.87	\$125.09	\$477.75
2015		\$49.39	\$11.95	\$14.56	\$46.78
2014		\$31.13	\$0.00	\$0.19	\$30.94



Property Tax/Special Assessment Fund Activity

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

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:		\$486,083.31	\$690.81	\$384,421.62	\$102,352.50
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2019	696086000012110	\$167,440.85	\$207.48	\$135,303.42	\$32,344.91
2018		\$3,273.02	\$17.15	\$188.92	\$3,101.25
2017		\$0.02	\$0.00	\$0.00	\$0.02
2016		\$6,182.93	\$92.30	\$1,301.53	\$4,973.70
2015		\$905.83	\$219.76	\$267.62	\$857.97
Fund Total:		\$177,802.65	\$536.69	\$137,061.49	\$41,277.85
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2019	696087000012110	\$737,717.11	\$968.59	\$596,270.87	\$142,414.83
2018		\$24,505.30	\$129.14	\$1,423.16	\$23,211.28
2017		\$2,853.60	\$7.35	\$209.39	\$2,651.56
2016		\$473.81	\$7.08	\$99.76	\$381.13
2015		\$64.16	\$15.50	\$18.88	\$60.78
Fund Total:		\$765,613.98	\$1,127.66	\$598,022.06	\$168,719.58
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2019	696089000012110	\$828,087.61	\$1,087.94	\$669,320.38	\$159,855.17
2018		\$8,694.83	\$45.81	\$504.81	\$8,235.83
2017		\$5,111.72	\$13.16	\$375.09	\$4,749.79
2016		\$774.78	\$11.56	\$163.07	\$623.27
Fund Total:		\$842,668.94	\$1,158.47	\$670,363.35	\$173,464.06
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2019	696090000012110	\$2,070,290.67	\$2,710.76	\$1,673,301.10	\$399,700.33
2018		\$81,506.69	\$429.51	\$4,733.28	\$77,202.92
2017		\$46,037.08	\$118.52	\$3,378.21	\$42,777.39
Fund Total:		\$2,197,834.44	\$3,258.79	\$1,681,412.59	\$519,680.64
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2019	696092000012110	\$4,151,030.04	\$5,471.77	\$3,355,238.49	\$801,263.32
Fund Total:		\$4,151,030.04	\$5,471.77	\$3,355,238.49	\$801,263.32
District Total:		\$16,677,877.29	\$21,382.36	\$13,194,944.33	\$3,504,315.32



Property Tax/Special Assessment Fund Activity

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

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2019	696110000012110	\$2,813,204.21	\$2,237.73	\$2,329,938.58	\$485,503.36
2018		\$26,337.80	\$124.39	\$474.98	\$25,987.21
2017		\$8,202.01	\$19.67	\$556.60	\$7,665.08
2016		\$704.46	\$93.89	\$129.34	\$669.01
2015		\$77.78	\$36.34	\$42.41	\$71.71
2014		\$9.78	\$0.00	\$9.77	\$0.01
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:		\$2,848,672.05	\$2,512.02	\$2,331,151.68	\$520,032.39
District Total:		\$2,848,672.05	\$2,512.02	\$2,331,151.68	\$520,032.39



Property Tax/Special Assessment Fund Activity

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

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	\$242,755.38	(\$1.68)	\$192,187.15	\$50,566.55
2018		\$6,447.56	\$0.00	\$443.09	\$6,004.47
2017		\$3,455.40	\$0.00	\$307.94	\$3,147.46
2016		\$469.34	\$0.00	\$107.25	\$362.09
2015		\$65.07	\$0.00	\$14.73	\$50.34
2014		\$19.36	\$0.00	\$3.80	\$15.56
2013		\$16.70	\$0.00	\$3.37	\$13.33
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:		\$253,254.13	(\$1.68)	\$193,067.33	\$60,185.12
District Total:		\$253,254.13	(\$1.68)	\$193,067.33	\$60,185.12



Property Tax/Special Assessment Fund Activity

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

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2019	645005000012310	\$115,143.24	\$0.00	\$71,697.73	\$43,445.51
2018		\$5,566.93	\$0.00	\$662.94	\$4,903.99
2017		\$3,183.13	\$0.00	\$428.04	\$2,755.09
2016		\$436.74	\$0.00	\$80.04	\$356.70
2015		\$113.10	(\$17.40)	\$17.40	\$78.30
2014		\$34.80	(\$17.40)	\$0.00	\$17.40
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:	\$124,478.79	(\$34.80)	\$72,886.15	\$51,557.84
	District Total:	\$124,478.79	(\$34.80)	\$72,886.15	\$51,557.84



Property Tax/Special Assessment Fund Activity

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

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	\$58,487.64	\$20.71	\$40,449.02	\$18,059.33
2018		\$1,770.04	\$0.00	\$184.78	\$1,585.26
2017		\$460.12	\$0.00	\$13.05	\$447.07
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:		\$60,980.44	\$20.71	\$40,646.85	\$20,354.30
District Total:		\$60,980.44	\$20.71	\$40,646.85	\$20,354.30



Property Tax/Special Assessment Fund Activity

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

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2019	655001000012110	\$9,294,232.51	\$6,256.85	\$7,698,316.58	\$1,602,172.78
2018		\$112,858.19	\$231.64	\$5,768.65	\$107,321.18
2017		\$57,079.81	\$79.70	\$4,181.65	\$52,977.86
2016		\$6,289.58	\$151.14	\$1,484.44	\$4,956.28
2015		\$1,093.83	\$54.45	\$197.27	\$951.01
2014		\$521.16	\$0.00	\$68.61	\$452.55
2013		\$424.95	\$0.00	\$44.14	\$380.81
2012		\$353.65	\$0.00	\$0.00	\$353.65
2011		\$218.12	\$0.00	\$0.79	\$217.33
2010		\$420.59	\$0.08	\$0.08	\$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:		\$9,474,222.98	\$6,773.86	\$7,710,062.21	\$1,770,934.63
District Total:		\$9,474,222.98	\$6,773.86	\$7,710,062.21	\$1,770,934.63



Property Tax/Special Assessment Fund Activity

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

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2019	150000000012110	\$26,156,216.28	\$17,637.65	\$22,063,153.56	\$4,110,700.37
2018		\$371,636.37	\$476.08	\$20,012.87	\$352,099.58
2017		\$203,229.40	\$421.80	\$18,287.66	\$185,363.54
2016		\$23,836.89	\$523.66	\$4,871.12	\$19,489.43
2015		\$5,913.13	\$446.83	\$1,542.34	\$4,817.62
2014		\$2,370.53	\$0.00	\$583.51	\$1,787.02
2013		\$1,880.99	\$0.00	\$400.47	\$1,480.52
2012		\$1,025.07	\$0.00	\$0.00	\$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:		\$26,770,264.29	\$19,506.02	\$22,108,851.53	\$4,680,918.78
District Total:		\$26,770,264.29	\$19,506.02	\$22,108,851.53	\$4,680,918.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2019	645002000012110	\$96,629,691.91	\$64,976.84	\$80,037,220.03	\$16,657,448.72
2018		\$1,156,146.82	\$2,372.72	\$59,084.70	\$1,099,434.84
2017		\$640,843.57	\$894.77	\$46,944.38	\$594,793.96
2016		\$76,894.00	\$1,848.22	\$18,147.10	\$60,595.12
2015		\$14,206.46	\$707.95	\$2,564.40	\$12,350.01
2014		\$7,160.79	\$0.00	\$945.97	\$6,214.82
2013		\$6,072.38	\$0.00	\$633.49	\$5,438.89
2012		\$4,679.26	\$0.00	\$0.00	\$4,679.26
2011		\$2,716.68	\$0.00	\$9.84	\$2,706.84
2010		\$4,679.77	\$0.85	\$0.85	\$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	(\$599.63)	\$0.00	\$2,277.34
2006		\$267.14	(\$267.14)	\$0.00	\$0.00
2005		\$106.55	(\$106.55)	\$0.00	\$0.00
2004		\$282.17	(\$282.17)	\$0.00	\$0.00
2003		(\$76.15)	\$76.15	\$0.00	\$0.00
2002		(\$182.86)	\$182.86	\$0.00	\$0.00
2001		(\$142.63)	\$142.63	\$0.00	\$0.00
2000		(\$181.17)	\$181.17	\$0.00	\$0.00
1999		(\$200.80)	\$200.80	\$0.00	\$0.00
1998		(\$125.88)	\$125.88	\$0.00	\$0.00
1997		(\$341.34)	\$341.34	\$0.00	\$0.00
Fund Total:		\$98,551,756.22	\$70,796.69	\$80,165,550.76	\$18,457,002.15
Fund: 6450100000 GENERAL STATE REFUND FUND					
2011	645010000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2009		(\$0.53)	\$0.53	\$0.00	\$0.00
2008		(\$1.60)	\$1.60	\$0.00	\$0.00
2007		(\$1.42)	\$1.42	\$0.00	\$0.00
2006		(\$0.20)	\$0.20	\$0.00	\$0.00
2005		(\$0.05)	\$0.05	\$0.00	\$0.00
2004		(\$0.04)	\$0.04	\$0.00	\$0.00
2003		(\$0.02)	\$0.02	\$0.00	\$0.00
2002		(\$0.06)	\$0.06	\$0.00	\$0.00
2001		(\$0.05)	\$0.05	\$0.00	\$0.00
2000		(\$0.17)	\$0.17	\$0.00	\$0.00
1999		(\$0.08)	\$0.08	\$0.00	\$0.00
1998		(\$0.25)	\$0.25	\$0.00	\$0.00
1997		(\$0.09)	\$0.09	\$0.00	\$0.00
Fund Total:		(\$4.66)	\$4.66	\$0.00	\$0.00
Fund: 6450530000 ANNUAL PROPERTY REVAL GRANT					
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
Fund Total:		\$87.00	\$0.00	\$0.00	\$87.00
Fund: 6452010000 COMMON SCHOOLS - LEVY 2					
2019	645201000012110	\$35,655,371.29	\$24,087.22	\$29,533,678.96	\$6,145,779.55
2018		\$623,264.07	\$1,278.14	\$31,882.08	\$592,660.13



Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$36,278,635.36	\$25,365.36	\$29,565,561.04	\$6,738,439.68
	District Total:	\$134,830,473.92	\$96,166.71	\$109,731,111.80	\$25,195,528.83



Property Tax/Special Assessment Fund Activity

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

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2019	153000000012671	\$9,551,526.10	\$6,359.12	\$7,806,179.30	\$1,751,705.92
2018		\$183,069.22	\$25.48	\$11,337.61	\$171,757.09
2017		\$108,324.54	\$123.67	\$10,098.42	\$98,349.79
2016		\$10,439.01	\$69.64	\$3,318.22	\$7,190.43
2015		\$1,436.14	\$0.00	\$433.16	\$1,002.98
2014		\$429.62	\$0.00	\$133.07	\$296.55
2013		\$252.04	\$0.00	\$103.17	\$148.87
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:	\$9,855,654.18	\$6,577.91	\$7,831,602.95	\$2,030,629.14
	District Total:	\$9,855,654.18	\$6,577.91	\$7,831,602.95	\$2,030,629.14



Property Tax/Special Assessment Fund Activity

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

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	\$8,420,707.27	\$5,519.60	\$7,000,752.66	\$1,425,474.21
2018		\$104,532.02	\$264.31	\$5,443.57	\$99,352.76
2017		\$57,656.72	\$100.23	\$4,284.75	\$53,472.20
	Fund Total:	\$8,582,896.01	\$5,884.14	\$7,010,480.98	\$1,578,299.17
	District Total:	\$8,582,896.01	\$5,884.14	\$7,010,480.98	\$1,578,299.17