



Property Tax/Special Assessment Fund Activity

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

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2019	652100000012310	\$173,541.45	\$590.84	\$112,833.66	\$61,298.63
2018		\$23,952.45	\$429.15	\$1,934.10	\$22,447.50
2017		\$11,471.48	\$373.28	\$1,277.61	\$10,567.15
2016		\$969.44	\$56.25	\$332.11	\$693.58
2015		\$273.70	(\$45.86)	\$68.65	\$159.19
2014		\$80.64	(\$5.81)	\$9.32	\$65.51
2013		\$56.55	(\$5.40)	\$9.45	\$41.70
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:	\$234,299.95	\$1,392.45	\$116,464.90	\$119,227.50
	District Total:	\$234,299.95	\$1,392.45	\$116,464.90	\$119,227.50



Property Tax/Special Assessment Fund Activity

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

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2019	109000000012110	\$354,768.70	\$32.58	\$278,898.07	\$75,903.21
2018		\$25,875.93	(\$24.87)	\$1,665.50	\$24,185.56
2017		\$13,837.93	\$4.49	\$1,282.26	\$12,560.16
2016		\$1,398.43	\$19.76	\$292.13	\$1,126.06
2015		\$276.68	\$2.23	\$34.51	\$244.40
2014		\$139.52	\$0.00	\$2.63	\$136.89
2013		\$117.98	\$0.00	\$0.94	\$117.04
2012		\$100.14	\$0.00	\$0.05	\$100.09
2011		\$55.35	\$0.00	\$0.16	\$55.19
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		\$29.69	\$0.00	\$0.00	\$29.69
Fund Total:		\$396,811.48	\$34.19	\$282,176.25	\$114,669.42
District Total:		\$396,811.48	\$34.19	\$282,176.25	\$114,669.42



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2019	001000000012110	\$7,335.61	\$293,176.80	\$288,825.43	\$11,686.98
2019	001000000012681	\$871.00	\$0.00	\$582.50	\$288.50
2019	001000000012682	\$1,020.00	\$0.00	\$676.00	\$344.00
2019	001000000012683	\$198.00	\$0.00	\$144.00	\$54.00
2019	001000000012684	\$510.74	\$0.00	\$364.71	\$146.03
2019	001000000012685	\$18,956.75	(\$15.18)	\$15,100.40	\$3,841.17
2019	001000000012686	\$1,752.97	\$0.00	\$1,133.74	\$619.23
2019	001155000012110	\$0.00	\$40.00	\$40.00	\$0.00
2018	001000000012110	\$6,924.71	\$153,254.85	\$157,320.66	\$2,858.90
2018	001000000012681	\$140.75	\$0.00	\$8.75	\$132.00
2018	001000000012682	\$150.00	\$0.00	\$6.00	\$144.00
2018	001000000012683	\$13.00	\$0.00	\$0.00	\$13.00
2018	001000000012684	\$60.58	\$0.00	\$4.27	\$56.31
2018	001000000012685	\$1,116.91	(\$4.74)	\$70.44	\$1,041.73
2018	001000000012686	\$242.06	\$0.00	\$15.20	\$226.86
2017	001000000012110	\$32,322.99	\$160,513.66	\$160,588.66	\$32,247.99
2017	001000000012681	\$79.00	\$0.00	\$10.25	\$68.75
2017	001000000012682	\$93.00	\$0.00	\$9.00	\$84.00
2017	001000000012683	\$15.00	\$0.00	\$5.00	\$10.00
2017	001000000012684	\$31.70	\$0.00	\$3.15	\$28.55
2017	001000000012685	\$537.66	(\$0.90)	\$37.29	\$499.47
2017	001000000012686	\$115.66	\$0.00	\$9.15	\$106.51
2016	001000000012110	\$415.00	\$45,453.09	\$45,463.09	\$405.00
2016	001000000012681	\$10.25	\$0.00	\$4.50	\$5.75
2016	001000000012682	\$8.45	\$0.00	\$0.02	\$8.43
2016	001000000012684	\$3.35	\$0.00	\$1.00	\$2.35
2016	001000000012685	\$56.15	\$0.00	\$8.12	\$48.03
2016	001000000012686	\$8.63	(\$0.60)	\$2.18	\$5.85
2015	001000000012110	\$325.00	\$5,777.61	\$5,802.61	\$300.00
2015	001000000012681	\$2.25	\$0.00	\$1.25	\$1.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$0.24	\$0.00	\$0.14	\$0.10
2015	001000000012685	\$25.37	\$0.00	\$2.34	\$23.03
2015	001000000012686	\$1.38	(\$0.73)	\$0.43	\$0.22
2014	001000000012110	\$159.45	\$588.81	\$598.81	\$149.45
2014	001000000012681	\$0.40	\$0.00	\$0.00	\$0.40
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.11	\$0.00	\$0.00	\$0.11
2014	001000000012685	\$12.76	\$0.00	\$0.00	\$12.76
2014	001000000012686	\$243.65	(\$0.10)	\$0.05	\$243.50
2013	001000000012110	\$65.61	\$162.41	\$177.41	\$50.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	001000000012685	\$10.86	\$0.00	\$0.00	\$10.86
2013	001000000012686	\$246.94	(\$0.10)	\$0.05	\$246.79
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	001000000012684	\$0.72	\$0.00	\$0.00	\$0.72
2011	001000000012685	\$3.36	\$0.00	\$0.00	\$3.36
2011	001000000012686	(\$0.46)	\$0.00	\$0.00	(\$0.46)
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
Fund Total:		\$74,093.85	\$658,944.88	\$677,016.60	\$56,022.13
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2019	001103000012310	\$60,448.26	\$29,556.69	\$0.00	\$90,004.95
Fund Total:		\$60,448.26	\$29,556.69	\$0.00	\$90,004.95
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2019	001127000012110	\$66,754.13	\$6.17	\$52,478.49	\$14,281.81
2018		\$4,784.40	(\$4.61)	\$307.99	\$4,471.80
2017		\$2,560.14	\$0.84	\$237.29	\$2,323.69
2016		\$259.71	\$3.67	\$54.20	\$209.18
2015		\$53.15	\$0.42	\$6.44	\$47.13
2014		\$26.51	\$0.00	\$0.50	\$26.01
2013		\$21.17	\$0.00	\$0.17	\$21.00
2012		\$17.85	\$0.00	\$0.01	\$17.84
2011		\$9.48	\$0.00	\$0.03	\$9.45
2010		\$13.96	\$0.00	\$0.00	\$13.96
2009		\$9.07	\$0.00	\$0.00	\$9.07
Fund Total:		\$74,509.57	\$6.49	\$53,085.12	\$21,430.94
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2019	001128000012110	\$1,000,839.77	(\$34.25)	\$757,491.16	\$243,314.36
2018		\$85,725.85	(\$208.13)	\$5,112.65	\$80,405.07
2017		\$45,136.44	(\$92.54)	\$4,306.96	\$40,736.94
2016		\$4,745.27	\$46.36	\$595.01	\$4,196.62
2015		\$1,173.62	(\$6.42)	\$104.30	\$1,062.90
2014		\$435.01	\$0.00	\$4.24	\$430.77
2013		\$361.17	\$0.00	\$4.50	\$356.67
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		\$122.77	\$0.00	\$0.00	\$122.77
Fund Total:		\$1,139,521.30	(\$294.98)	\$767,618.82	\$371,607.50
Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2019	001134000012110	\$9,283,952.75	\$836.08	\$7,293,565.97	\$1,991,222.86
2018		\$680,381.22	(\$648.31)	\$43,418.07	\$636,314.84
2017		\$367,142.83	\$117.35	\$33,472.04	\$333,788.14
2016		\$40,380.70	\$516.36	\$7,687.97	\$33,209.09
2015		\$9,775.14	\$58.18	\$901.76	\$8,931.56
2014		\$3,626.63	\$0.00	\$69.26	\$3,557.37
2013		\$3,095.46	\$0.00	\$24.72	\$3,070.74
2012		\$2,602.40	\$0.00	\$1.19	\$2,601.21
2011		\$1,454.02	\$0.00	\$4.08	\$1,449.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2010	001134000012110	\$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		\$699.69	\$0.00	\$0.00	\$699.69
Fund Total:		\$10,398,737.09	\$879.66	\$7,379,145.06	\$3,020,471.69
Fund: 1010000000 VETERANS RELIEF					
2019	101000000012110	\$121,844.86	\$11.17	\$95,791.47	\$26,064.56
2018		\$8,147.12	(\$7.82)	\$523.69	\$7,615.61
2017		\$3,956.67	\$1.28	\$366.62	\$3,591.33
2016		\$305.61	\$4.31	\$63.72	\$246.20
2015		\$60.03	\$0.47	\$7.37	\$53.13
2014		\$22.86	\$0.00	\$0.43	\$22.43
2013		\$19.04	\$0.00	\$0.15	\$18.89
2012		\$17.91	\$0.00	\$0.01	\$17.90
2011		\$8.90	\$0.00	\$0.03	\$8.87
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		\$3.51	\$0.00	\$0.00	\$3.51
Fund Total:		\$134,423.03	\$9.41	\$96,753.49	\$37,678.95
Fund: 1150000000 HUMAN SERVICES					
2019	115000000012110	\$66,754.13	\$6.17	\$52,478.49	\$14,281.81
2018		\$4,784.40	(\$4.61)	\$307.99	\$4,471.80
2017		\$2,560.14	\$0.84	\$237.29	\$2,323.69
2016		\$259.71	\$3.67	\$54.20	\$209.18
2015		\$53.15	\$0.42	\$6.44	\$47.13
2014		\$26.51	\$0.00	\$0.50	\$26.01
2013		\$21.14	\$0.00	\$0.17	\$20.97
2012		\$17.79	\$0.00	\$0.01	\$17.78
2011		\$9.45	\$0.00	\$0.03	\$9.42
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		\$9.27	\$0.00	\$0.00	\$9.27
Fund Total:		\$74,535.69	\$6.49	\$53,085.12	\$21,457.06
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2018	162000000012110	\$1,571.83	\$0.00	\$0.00	\$1,571.83
2017		\$565.04	\$0.00	\$50.00	\$515.04
2016		\$113,177.19	\$34,459.32	\$77,239.86	\$70,396.65
2015		\$33,394.67	\$12,932.27	\$26,429.95	\$19,896.99
2014		\$1,529.56	\$0.00	\$0.00	\$1,529.56
2012		\$2,355.07	\$626.38	\$0.00	\$2,981.45
2006		\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$153,460.83	\$48,017.97	\$103,719.81	\$97,758.99
Fund: 1780000000 DEMO LIEN PALS					
2019	178000000012310	\$63,240.71	\$2,373.17	\$0.00	\$65,613.88
2018		\$32,901.84	\$2,396.71	\$22,369.29	\$12,929.26



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$96,142.55	\$4,769.88	\$22,369.29	\$78,543.14
Fund:	1780010000 SOLID WASTE MGMT ADMIN (470) 2019				
2019	178001000012310	\$392,588.39	\$27,870.80	\$0.00	\$420,459.19
Fund Total:		\$392,588.39	\$27,870.80	\$0.00	\$420,459.19
Fund:	4700010000 SOLID WASTE MGMT ADMIN				
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018		\$71,997.55	\$839.74	\$7,299.25	\$65,538.04
2017		\$12,670.22	\$0.00	\$0.00	\$12,670.22
Fund Total:		\$122,610.42	\$839.74	\$7,299.25	\$116,150.91
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		\$15.85	\$0.00	\$0.16	\$15.69
2016		\$0.04	\$0.00	\$0.00	\$0.04
2015		\$45.79	(\$0.01)	\$7.40	\$38.38
2014		\$0.01	\$0.00	\$0.00	\$0.01
2013		\$15.08	\$0.00	\$0.00	\$15.08
2012		\$8.63	\$0.00	\$0.09	\$8.54
2011		\$10.31	\$0.00	\$0.02	\$10.29
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		\$14.88	\$0.00	\$0.00	\$14.88
Fund Total:		\$126.96	(\$0.01)	\$7.67	\$119.28
District Total:		\$12,721,197.94	\$770,607.02	\$9,160,100.23	\$4,331,704.73



Property Tax/Special Assessment Fund Activity

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

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 11-01-2019 To 11-30-2019

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2019	680013000012310	\$4,533.73	\$0.00	\$3,072.20	\$1,461.53
2019		\$0.00	\$3.97	\$3.97	\$0.00
2018		\$579.25	\$0.00	\$0.00	\$579.25
2017		\$0.00	\$24.47	\$24.47	\$0.00
2017		\$535.10	\$0.00	\$58.25	\$476.85
	Fund Total:	\$5,648.08	\$28.44	\$3,158.89	\$2,517.63
	District Total:	\$5,648.08	\$28.44	\$3,158.89	\$2,517.63



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2019	680014000012310	\$4,474.14	\$0.00	\$2,478.81	\$1,995.33
2019		\$0.00	\$7.41	\$7.41	\$0.00
2018		\$353.18	\$0.00	\$0.00	\$353.18
2017		\$0.00	\$2.62	\$2.62	\$0.00
2017		\$181.60	\$0.00	\$8.16	\$173.44
2016		\$1.02	\$0.00	\$0.00	\$1.02
	Fund Total:	\$5,009.94	\$10.03	\$2,497.00	\$2,522.97
	District Total:	\$5,009.94	\$10.03	\$2,497.00	\$2,522.97



Property Tax/Special Assessment Fund Activity

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

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	\$9.08	\$9.08	\$0.00
2019		\$3,131.24	\$0.00	\$2,083.00	\$1,048.24
2018		\$0.00	\$5.82	\$5.82	\$0.00
2018		\$679.90	\$0.00	\$20.55	\$659.35
2017		\$523.55	\$0.00	\$5.31	\$518.24
2017		\$0.00	\$2.05	\$2.05	\$0.00
2016		\$1.10	\$0.00	\$0.02	\$1.08
2016		\$0.00	\$0.01	\$0.01	\$0.00
Fund Total:		\$4,335.79	\$16.96	\$2,125.84	\$2,226.91
District Total:		\$4,335.79	\$16.96	\$2,125.84	\$2,226.91



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2019	680021000012310	\$4,138.29	\$0.00	\$3,723.74	\$414.55
2019	68002112310	\$0.00	\$1.27	\$1.27	\$0.00
2017	680021000012310	\$194.02	\$0.00	\$73.58	\$120.44
2017	68002112310	\$0.00	\$30.17	\$30.17	\$0.00
Fund Total:		\$4,332.31	\$31.44	\$3,828.76	\$534.99
District Total:		\$4,332.31	\$31.44	\$3,828.76	\$534.99



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2019	680023000012310	\$0.00	\$51.83	\$51.83	\$0.00
2019		\$10,803.38	\$0.00	\$9,704.27	\$1,099.11
2018		\$408.26	\$0.00	\$0.00	\$408.26
2017		\$38.41	\$0.00	\$0.00	\$38.41
2016		\$79.56	\$0.00	\$0.00	\$79.56
	Fund Total:	\$11,329.61	\$51.83	\$9,756.10	\$1,625.34
	District Total:	\$11,329.61	\$51.83	\$9,756.10	\$1,625.34



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2019	680025000012310	\$2,689.34	\$0.00	\$2,689.34	\$0.00
2018		\$96.58	\$0.00	\$0.00	\$96.58
2017		\$69.54	\$0.00	\$0.00	\$69.54
	Fund Total:	\$2,855.46	\$0.00	\$2,689.34	\$166.12
	District Total:	\$2,855.46	\$0.00	\$2,689.34	\$166.12



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2019	680026000012310	\$4,494.30	\$0.00	\$3,751.77	\$742.53
2019	68002612310	\$0.00	\$16.23	\$16.23	\$0.00
2018	680026000012310	\$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:		\$5,383.46	\$16.23	\$3,768.00	\$1,631.69
District Total:		\$5,383.46	\$16.23	\$3,768.00	\$1,631.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$81,090.53	\$415.42	\$73,324.06	\$8,181.89
2018		\$2,821.64	\$68.34	(\$2.59)	\$2,892.57
2017		\$2,516.07	\$23.05	\$14.34	\$2,524.78
2016		\$113.18	\$0.00	\$0.00	\$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:		\$86,667.57	\$506.81	\$73,335.81	\$13,838.57
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2019	652201000012310	\$115,486.00	\$248.20	\$105,235.99	\$10,498.21
2018		\$4,483.18	\$78.92	(\$0.11)	\$4,562.21
2017		\$3,679.16	\$73.14	(\$219.41)	\$3,971.71
2016		\$170.48	\$0.00	\$0.00	\$170.48
2015		\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$123,818.97	\$400.26	\$105,016.47	\$19,202.76
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2019	652202000012110	\$12,210.27	\$39.17	\$11,022.41	\$1,227.03
2018		\$437.87	\$35.42	\$24.42	\$448.87
2017		\$393.53	\$35.27	\$33.88	\$394.92
2016		\$13.95	\$0.00	\$0.00	\$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:		\$13,070.58	\$109.86	\$11,080.71	\$2,099.73
District Total:		\$223,557.12	\$1,016.93	\$189,432.99	\$35,141.06



Property Tax/Special Assessment Fund Activity

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

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2019	154000000012110	\$666,008.21	\$61.12	\$523,574.77	\$142,494.56
2018		\$48,484.66	(\$46.68)	\$3,121.63	\$45,316.35
2017		\$26,394.55	\$8.58	\$2,445.86	\$23,957.27
2016		\$2,710.66	\$38.32	\$566.26	\$2,182.72
2015		\$524.54	\$4.23	\$65.66	\$463.11
2014		\$249.70	\$0.00	\$4.76	\$244.94
2013		\$206.23	\$0.00	\$1.65	\$204.58
	Fund Total:	\$744,578.55	\$65.57	\$529,780.59	\$214,863.53
	District Total:	\$744,578.55	\$65.57	\$529,780.59	\$214,863.53



Property Tax/Special Assessment Fund Activity

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

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	\$37,831.42	\$186.07	\$34,202.01	\$3,815.48
2018		\$1,367.43	\$41.60	\$7.23	\$1,401.80
2017		\$1,229.27	\$22.10	\$17.84	\$1,233.53
2016		\$54.09	\$0.00	\$0.00	\$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:		\$40,547.53	\$249.77	\$34,227.08	\$6,570.22
District Total:		\$40,547.53	\$249.77	\$34,227.08	\$6,570.22



Property Tax/Special Assessment Fund Activity

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

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	\$2,859,500.77	\$491.35	\$2,225,103.51	\$634,888.61
2018		\$163,300.83	(\$127.80)	\$10,961.83	\$152,211.20
2017		\$81,795.51	(\$67.68)	\$7,778.81	\$73,949.02
2016		\$8,291.61	\$133.83	\$1,239.15	\$7,186.29
2015		\$1,822.24	(\$8.24)	\$194.74	\$1,619.26
2014		\$718.98	\$0.00	\$10.05	\$708.93
2013		\$590.12	\$0.00	\$8.26	\$581.86
2012		\$455.27	\$0.00	\$0.44	\$454.83
2011		\$70.50	\$0.00	\$1.68	\$68.82
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		\$27.69	\$0.00	\$0.00	\$27.69
Fund Total:		\$3,118,752.33	\$421.46	\$2,245,298.47	\$873,875.32
District Total:		\$3,118,752.33	\$421.46	\$2,245,298.47	\$873,875.32



Property Tax/Special Assessment Fund Activity

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

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	\$833.34	\$0.00	\$459.19	\$374.15
	Fund Total:	\$833.34	\$0.00	\$459.19	\$374.15
	District Total:	\$833.34	\$0.00	\$459.19	\$374.15



Property Tax/Special Assessment Fund Activity

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

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	\$3,462.05	\$4.44	\$2,745.24	\$721.25
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:	\$3,691.86	\$4.44	\$2,745.24	\$951.06
	District Total:	\$3,691.86	\$4.44	\$2,745.24	\$951.06



Property Tax/Special Assessment Fund Activity

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

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	\$472.81	\$2.26	\$349.52	\$125.55
2003		(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$472.79	\$2.26	\$349.52	\$125.53
	District Total:	\$472.79	\$2.26	\$349.52	\$125.53



Property Tax/Special Assessment Fund Activity

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

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	\$41,874.06	\$177.72	\$31,944.78	\$10,107.00
2018		\$1,406.25	\$0.00	\$0.00	\$1,406.25
2017		\$4,225.00	\$222.94	\$766.69	\$3,681.25
2002		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$47,505.30	\$400.66	\$32,711.47	\$15,194.49
District Total:		\$47,505.30	\$400.66	\$32,711.47	\$15,194.49



Property Tax/Special Assessment Fund Activity

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

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2019	698003000012310	\$2,155.79	\$6.55	\$1,536.74	\$625.60
2018		\$172.69	\$0.00	\$0.00	\$172.69
2017		\$162.39	\$21.36	\$77.63	\$106.12
	Fund Total:	\$2,490.87	\$27.91	\$1,614.37	\$904.41
	District Total:	\$2,490.87	\$27.91	\$1,614.37	\$904.41



Property Tax/Special Assessment Fund Activity

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

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	\$129,660.63	\$1,483.20	\$95,761.35	\$35,382.48
2018		\$15,214.75	\$51.80	\$642.42	\$14,624.13
2017		\$7,844.98	\$0.00	\$655.81	\$7,189.17
2016		\$661.92	\$0.00	\$53.65	\$608.27
2015		\$26.16	\$0.00	\$7.99	\$18.17
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:		\$153,477.97	\$1,535.00	\$97,121.22	\$57,891.75
District Total:		\$153,477.97	\$1,535.00	\$97,121.22	\$57,891.75



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960010000 METRO PARK WORKING FUND					
2019	696001000012110	\$1,369,659.46	(\$609.42)	\$1,073,360.22	\$295,689.82
2018		\$96,738.04	(\$48.79)	\$7,793.13	\$88,896.12
2017		\$48,464.56	\$50.07	\$6,569.01	\$41,945.62
2016		\$6,850.16	\$118.66	\$2,418.03	\$4,550.79
2015		\$1,029.65	\$43.65	\$192.23	\$881.07
2014		\$645.93	\$0.00	\$20.17	\$625.76
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	\$0.00	\$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:		\$1,526,609.13	(\$445.83)	\$1,090,352.79	\$435,810.51
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 11-01-2019 To 11-30-2019

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		\$23.67	\$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		\$135.35	\$11.78	\$33.60	\$113.53
2014		\$96.45	\$0.00	\$3.22	\$93.23
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 11-01-2019 To 11-30-2019

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$598.66	\$11.78	\$36.82	\$573.62
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2019	696078000012110	\$2.96	\$0.00	\$0.00	\$2.96
2018		\$1.49	\$0.00	\$0.00	\$1.49
2017		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016		\$472.96	\$12.30	\$170.39	\$314.87
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		\$48.77	\$0.00	\$1.64	\$47.13
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:		\$727.38	\$12.30	\$172.03	\$567.65
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$13.97	\$0.00	\$0.00	\$13.97
2018		\$9,370.43	(\$40.66)	\$702.85	\$8,626.92
2017		\$3,364.09	(\$6.92)	\$456.69	\$2,904.48
2016		\$663.98	\$17.26	\$239.23	\$442.01
2015		\$117.86	\$10.26	\$29.27	\$98.85
2014		\$81.78	\$0.00	\$2.75	\$79.03
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:		\$14,022.63	(\$20.06)	\$1,430.79	\$12,571.78
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$149,536.02	(\$210.64)	\$117,245.47	\$32,079.91
2018		\$1,868.83	(\$8.09)	\$140.02	\$1,720.72
2017		\$3,274.67	(\$6.74)	\$444.60	\$2,823.33
2016		\$451.83	\$11.74	\$162.77	\$300.80
2015		\$68.27	\$5.94	\$16.94	\$57.27
2014		\$52.96	\$0.00	\$1.77	\$51.19
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:		\$155,420.99	(\$207.79)	\$118,011.57	\$37,201.63
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2019	696085000012110	\$91,618.76	(\$129.07)	\$71,829.67	\$19,660.02
2018		\$6,797.10	(\$29.50)	\$509.82	\$6,257.78
2017		\$3,360.48	(\$6.92)	\$456.27	\$2,897.29
2016		\$477.75	\$12.42	\$172.16	\$318.01
2015		\$46.78	\$4.06	\$11.56	\$39.28
2014		\$30.94	\$0.00	\$1.04	\$29.90



Property Tax/Special Assessment Fund Activity

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

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:		\$102,352.50	(\$149.01)	\$72,980.52	\$29,222.97
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2019	696086000012110	\$32,344.91	(\$45.54)	\$25,335.78	\$6,963.59
2018		\$3,101.25	(\$13.37)	\$231.19	\$2,856.69
2017		\$0.02	\$0.00	\$0.00	\$0.02
2016		\$4,973.70	\$129.27	\$1,791.68	\$3,311.29
2015		\$857.97	\$74.60	\$212.73	\$719.84
Fund Total:		\$41,277.85	\$144.96	\$27,571.38	\$13,851.43
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2019	696087000012110	\$142,414.83	(\$200.61)	\$111,652.72	\$30,561.50
2018		\$23,211.28	(\$100.75)	\$1,741.57	\$21,368.96
2017		\$2,651.56	(\$5.46)	\$359.99	\$2,286.11
2016		\$381.13	\$9.91	\$137.34	\$253.70
2015		\$60.78	\$5.26	\$15.00	\$51.04
Fund Total:		\$168,719.58	(\$291.65)	\$113,906.62	\$54,521.31
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2019	696089000012110	\$159,855.17	(\$225.19)	\$125,331.39	\$34,298.59
2018		\$8,235.83	(\$35.74)	\$617.70	\$7,582.39
2017		\$4,749.79	(\$9.78)	\$644.87	\$4,095.14
2016		\$623.27	\$16.19	\$224.48	\$414.98
Fund Total:		\$173,464.06	(\$254.52)	\$126,818.44	\$46,391.10
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2019	696090000012110	\$399,700.33	(\$562.96)	\$313,328.45	\$85,808.92
2018		\$77,202.92	(\$335.10)	\$5,792.16	\$71,075.66
2017		\$42,777.39	(\$88.08)	\$5,807.87	\$36,881.44
Fund Total:		\$519,680.64	(\$986.14)	\$324,928.48	\$193,766.02
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2019	696092000012110	\$801,263.32	(\$1,128.84)	\$628,274.04	\$171,860.44
Fund Total:		\$801,263.32	(\$1,128.84)	\$628,274.04	\$171,860.44
District Total:		\$3,504,315.32	(\$3,314.80)	\$2,504,483.48	\$996,517.04



Property Tax/Special Assessment Fund Activity

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

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000 PENINSULA METRO PARK DISTRICT				
2019	696110000012110	\$485,503.36	\$433.76	\$382,015.15	\$103,921.97
2018		\$25,987.21	(\$120.29)	\$2,393.87	\$23,473.05
2017		\$7,665.08	\$21.67	\$825.68	\$6,861.07
2016		\$669.01	\$81.56	\$81.56	\$669.01
2015		\$71.71	\$32.41	\$32.41	\$71.71
2014		\$0.01	\$0.00	\$0.00	\$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:		\$520,032.39	\$449.11	\$385,348.67	\$135,132.83
District Total:		\$520,032.39	\$449.11	\$385,348.67	\$135,132.83



Property Tax/Special Assessment Fund Activity

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

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	\$50,566.55	\$0.00	\$36,104.28	\$14,462.27
2018		\$6,004.47	\$0.00	\$422.85	\$5,581.62
2017		\$3,147.46	\$0.00	\$311.78	\$2,835.68
2016		\$362.09	\$0.00	\$98.34	\$263.75
2015		\$50.34	\$0.00	\$13.68	\$36.66
2014		\$15.56	\$0.00	\$0.09	\$15.47
2013		\$13.33	\$0.00	\$0.00	\$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:		\$60,185.12	\$0.00	\$36,951.02	\$23,234.10
District Total:		\$60,185.12	\$0.00	\$36,951.02	\$23,234.10



Property Tax/Special Assessment Fund Activity

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

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2019	645005000012310	\$43,445.51	\$0.00	\$33,345.41	\$10,100.10
2018		\$4,903.99	\$0.00	\$304.50	\$4,599.49
2017		\$2,755.09	\$0.00	\$356.70	\$2,398.39
2016		\$356.70	\$0.00	\$156.60	\$200.10
2015		\$78.30	\$0.00	\$43.50	\$34.80
2014		\$17.40	\$0.00	\$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:		\$51,557.84	\$0.00	\$34,206.71	\$17,351.13
District Total:		\$51,557.84	\$0.00	\$34,206.71	\$17,351.13



Property Tax/Special Assessment Fund Activity

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

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	\$18,059.33	(\$61.03)	\$13,404.39	\$4,593.91
2018		\$1,585.26	\$0.00	\$9.31	\$1,575.95
2017		\$447.07	\$0.00	\$4.44	\$442.63
2016		\$78.88	\$0.00	\$4.71	\$74.17
2015		\$6.38	\$0.00	\$0.94	\$5.44
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:		\$20,354.30	(\$61.03)	\$13,423.79	\$6,869.48
District Total:		\$20,354.30	(\$61.03)	\$13,423.79	\$6,869.48



Property Tax/Special Assessment Fund Activity

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

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2019	655001000012110	\$1,602,172.78	\$146.96	\$1,259,580.43	\$342,739.31
2018		\$107,321.18	(\$103.30)	\$6,899.66	\$100,318.22
2017		\$52,977.86	\$17.25	\$4,909.16	\$48,085.95
2016		\$4,956.28	\$69.98	\$1,034.55	\$3,991.71
2015		\$951.01	\$7.65	\$118.64	\$840.02
2014		\$452.55	\$0.00	\$8.61	\$443.94
2013		\$380.81	\$0.00	\$3.03	\$377.78
2012		\$353.65	\$0.00	\$0.16	\$353.49
2011		\$217.33	\$0.00	\$0.61	\$216.72
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:		\$1,770,934.63	\$138.54	\$1,272,554.85	\$498,518.32
District Total:		\$1,770,934.63	\$138.54	\$1,272,554.85	\$498,518.32



Property Tax/Special Assessment Fund Activity

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

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2019	150000000012110	\$4,110,700.37	(\$140.74)	\$3,111,206.78	\$999,352.85
2018		\$352,099.58	(\$854.82)	\$20,998.77	\$330,245.99
2017		\$185,363.54	(\$380.03)	\$17,687.46	\$167,296.05
2016		\$19,489.43	\$190.42	\$2,443.77	\$17,236.08
2015		\$4,817.62	(\$26.35)	\$428.49	\$4,362.78
2014		\$1,787.02	\$0.00	\$17.43	\$1,769.59
2013		\$1,480.52	\$0.00	\$18.47	\$1,462.05
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:		\$4,680,918.78	(\$1,211.52)	\$3,152,801.17	\$1,526,906.09
District Total:		\$4,680,918.78	(\$1,211.52)	\$3,152,801.17	\$1,526,906.09



Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2019	645002000012110	\$16,657,448.72	\$1,531.88	\$13,095,488.40	\$3,563,492.20
2018		\$1,099,434.84	(\$1,057.38)	\$70,782.89	\$1,027,594.57
2017		\$594,793.96	\$194.03	\$55,118.03	\$539,869.96
2016		\$60,595.12	\$855.67	\$12,649.96	\$48,800.83
2015		\$12,350.01	\$99.51	\$1,542.12	\$10,907.40
2014		\$6,214.82	\$0.00	\$118.75	\$6,096.07
2013		\$5,438.89	\$0.00	\$43.49	\$5,395.40
2012		\$4,679.26	\$0.00	\$2.13	\$4,677.13
2011		\$2,706.84	\$0.00	\$7.60	\$2,699.24
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		\$2,277.34	\$0.00	\$0.00	\$2,277.34
Fund Total:		\$18,457,002.15	\$1,623.71	\$13,235,753.37	\$5,222,872.49
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	\$6,145,779.55	\$584.78	\$4,832,334.21	\$1,314,030.12
2018		\$592,660.13	(\$570.13)	\$37,555.22	\$554,534.78
Fund Total:		\$6,738,439.68	\$14.65	\$4,869,889.43	\$1,868,564.90
District Total:		\$25,195,528.83	\$1,638.36	\$18,105,642.80	\$7,091,524.39



Property Tax/Special Assessment Fund Activity

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

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2019	153000000012671	\$1,751,705.92	(\$2,304.40)	\$1,246,881.81	\$502,519.71
2018		\$171,757.09	(\$680.89)	\$9,808.00	\$161,268.20
2017		\$98,349.79	(\$321.39)	\$7,782.04	\$90,246.36
2016		\$7,190.43	\$0.00	\$1,503.85	\$5,686.58
2015		\$1,002.98	\$0.00	\$254.98	\$748.00
2014		\$296.55	\$0.00	\$2.43	\$294.12
2013		\$148.87	\$0.00	\$0.00	\$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:	\$2,030,629.14	(\$3,306.68)	\$1,266,233.11	\$761,089.35
	District Total:	\$2,030,629.14	(\$3,306.68)	\$1,266,233.11	\$761,089.35



Property Tax/Special Assessment Fund Activity

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

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	\$1,425,474.21	(\$825.62)	\$1,132,099.41	\$292,549.18
2018		\$99,352.76	(\$103.54)	\$6,606.47	\$92,642.75
2017		\$53,472.20	\$44.10	\$5,052.42	\$48,463.88
	Fund Total:	\$1,578,299.17	(\$885.06)	\$1,143,758.30	\$433,655.81
	District Total:	\$1,578,299.17	(\$885.06)	\$1,143,758.30	\$433,655.81



Property Tax/Special Assessment Fund Activity

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

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