



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2019	652100000012310	\$0.00	\$2,385,030.57	\$2,334,419.84	\$50,610.73
2018	652100000012310	\$47,298.73	\$5,091.53	\$31,157.08	\$21,233.18
2017	652100000012310	\$18,958.84	\$3,174.87	\$12,483.24	\$9,650.47
2016	652100000012310	\$8,572.04	\$398.07	\$8,431.95	\$538.16
2015	652100000012310	\$673.64	\$49.08	\$582.93	\$139.79
2014	652100000012310	\$227.85	(\$74.18)	\$94.42	\$59.25
2013	652100000012310	\$88.53	\$15.99	\$66.73	\$37.79
2012	652100000012310	\$42.06	\$1.77	\$14.14	\$29.69
2011	652100000012310	\$28.68	\$7.63	\$15.06	\$21.25
2010	652100000012310	\$9.90	\$5.85	\$10.80	\$4.95
2009	652100000012310	\$9.90	\$6.45	\$11.40	\$4.95
2008	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2007	652100000012310	\$4.65	\$0.00	\$0.00	\$4.65
2006	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2004	652100000012310	\$23,873.90	\$0.00	\$0.00	\$23,873.90
Fund Total:		\$99,798.62	\$2,393,707.63	\$2,387,287.59	\$106,218.66
District Total:		\$99,798.62	\$2,393,707.63	\$2,387,287.59	\$106,218.66



Property Tax/Special Assessment Fund Activity

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

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2019	109000000012110	\$0.00	\$4,633,942.91	\$4,576,291.76	\$57,651.15
2018	109000000012110	\$58,480.10	(\$1,259.12)	\$34,510.31	\$22,710.67
2017	109000000012110	\$23,150.29	(\$463.04)	\$11,254.35	\$11,432.90
2016	109000000012110	\$9,766.01	(\$316.95)	\$8,487.57	\$961.49
2015	109000000012110	\$947.01	(\$43.52)	\$674.65	\$228.84
2014	109000000012110	\$420.84	(\$132.98)	\$157.98	\$129.88
2013	109000000012110	\$287.94	(\$72.85)	\$104.44	\$110.65
2012	109000000012110	\$183.36	(\$36.69)	\$47.05	\$99.62
2011	109000000012110	\$193.40	(\$115.12)	\$23.09	\$55.19
2010	109000000012110	\$205.16	(\$105.95)	\$7.13	\$92.08
2009	109000000012110	\$80.65	(\$5.54)	\$13.57	\$61.54
2008	109000000012110	\$66.24	(\$4.55)	\$4.18	\$57.51
2007	109000000012110	\$53.11	(\$23.42)	\$0.00	\$29.69
2006	109000000012110	\$11.45	(\$11.45)	\$0.00	\$0.00
2005	109000000012110	\$0.81	(\$0.81)	\$0.00	\$0.00
2004	109000000012110	(\$6.38)	\$6.38	\$0.00	\$0.00
2003	109000000012110	(\$3.78)	\$3.78	\$0.00	\$0.00
2002	109000000012110	(\$3.00)	\$3.00	\$0.00	\$0.00
2001	109000000012110	(\$2.18)	\$2.18	\$0.00	\$0.00
2000	109000000012110	(\$2.78)	\$2.78	\$0.00	\$0.00
1999	109000000012110	(\$2.99)	\$2.99	\$0.00	\$0.00
1998	109000000012110	(\$1.97)	\$1.97	\$0.00	\$0.00
1997	109000000012110	(\$5.96)	\$5.96	\$0.00	\$0.00
Fund Total:		\$93,817.33	\$4,631,379.96	\$4,631,576.08	\$93,621.21
District Total:		\$93,817.33	\$4,631,379.96	\$4,631,576.08	\$93,621.21



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2019	001000000012110	\$0.00	\$1,811,611.47	\$1,799,184.49	\$12,426.98
2019	001000000012681	\$0.00	\$7,612.50	\$7,362.50	\$250.00
2019	001000000012682	\$0.00	\$11,449.00	\$11,169.00	\$280.00
2019	001000000012683	\$0.00	\$1,723.00	\$1,683.00	\$40.00
2019	001000000012684	\$0.00	\$6,053.13	\$5,933.50	\$119.63
2019	001000000012685	\$0.00	\$225,901.75	\$223,047.51	\$2,854.24
2019	001000000012686	\$0.00	\$24,055.55	\$23,544.28	\$511.27
2019	001155000012110	\$0.00	\$620.00	\$620.00	\$0.00
2018	001000000012110	\$11,939.93	\$2,171,113.69	\$2,180,294.72	\$2,758.90
2018	001000000012681	\$291.50	\$0.00	\$168.00	\$123.50
2018	001000000012682	\$339.00	\$0.00	\$198.00	\$141.00
2018	001000000012683	\$40.00	\$0.00	\$27.00	\$13.00
2018	001000000012684	\$126.51	(\$0.54)	\$73.20	\$52.77
2018	001000000012685	\$2,805.88	(\$66.79)	\$1,757.21	\$981.88
2018	001000000012686	\$477.78	(\$1.91)	\$261.28	\$214.59
2017	001000000012110	\$43,237.13	\$1,254,103.72	\$1,265,152.86	\$32,187.99
2017	001000000012681	\$137.50	\$0.00	\$76.75	\$60.75
2017	001000000012682	\$151.00	\$0.00	\$72.00	\$79.00
2017	001000000012683	\$22.00	\$0.00	\$13.00	\$9.00
2017	001000000012684	\$56.15	(\$0.54)	\$30.16	\$25.45
2017	001000000012685	\$994.50	(\$14.81)	\$511.74	\$467.95
2017	001000000012686	\$191.43	(\$1.63)	\$92.56	\$97.24
2016	001000000012110	\$5,444.70	\$1,193,486.65	\$1,198,536.35	\$395.00
2016	001000000012681	\$64.75	\$0.00	\$60.00	\$4.75
2016	001000000012682	\$49.90	\$0.00	\$42.52	\$7.38
2016	001000000012683	\$8.00	\$0.00	\$8.00	\$0.00
2016	001000000012684	\$25.86	(\$0.47)	\$23.78	\$1.61
2016	001000000012685	\$493.82	(\$6.84)	\$444.41	\$42.57
2016	001000000012686	\$85.51	(\$22.90)	\$58.32	\$4.29
2015	001000000012110	\$615.26	\$101,782.75	\$102,098.01	\$300.00
2015	001000000012681	\$7.75	(\$0.50)	\$6.75	\$0.50
2015	001000000012682	\$3.00	\$0.00	\$3.00	\$0.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$1.84	(\$0.07)	\$1.75	\$0.02
2015	001000000012685	\$50.03	(\$2.87)	\$24.33	\$22.83
2015	001000000012686	\$5.48	(\$1.66)	\$3.79	\$0.03
2014	001000000012110	\$519.45	\$27,613.95	\$28,008.95	\$124.45
2014	001000000012681	\$0.90	(\$0.50)	\$0.00	\$0.40
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.27	(\$0.02)	\$0.17	\$0.08
2014	001000000012685	\$21.48	(\$3.46)	\$5.26	\$12.76
2014	001000000012686	\$245.14	(\$1.14)	\$0.56	\$243.44
2013	001000000012110	\$450.00	\$18,277.92	\$18,677.31	\$50.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.11)	(\$0.02)	\$0.10	(\$0.23)
2013	001000000012685	\$13.68	(\$0.56)	\$2.26	\$10.86
2013	001000000012686	\$247.26	(\$0.14)	\$0.37	\$246.75
2012	001000000012110	\$1,043.61	\$5,288.84	\$6,332.45	\$0.00
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)



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2012	001000000012684	\$0.01	(\$0.02)	\$0.03	(\$0.04)
2012	001000000012685	\$13.74	\$0.00	\$4.29	\$9.45
2012	001000000012686	(\$0.93)	(\$0.05)	\$0.08	(\$1.06)
2011	001000000012110	(\$406.00)	\$5,637.31	\$5,231.31	\$0.00
2011	001000000012684	\$0.75	\$0.00	\$0.03	\$0.72
2011	001000000012685	\$3.36	\$0.00	\$0.00	\$3.36
2011	001000000012686	(\$0.39)	\$0.00	\$0.07	(\$0.46)
2010	001000000012110	(\$132.00)	\$2,129.54	\$1,997.54	\$0.00
2010	001000000012684	(\$0.09)	\$0.00	\$0.02	(\$0.11)
2010	001000000012686	(\$0.35)	\$0.00	\$0.05	(\$0.40)
2009	001000000012110	(\$119.00)	\$2,349.39	\$2,230.39	\$0.00
2009	001000000012684	(\$0.04)	\$0.00	\$0.02	(\$0.06)
2009	001000000012686	(\$0.15)	\$0.00	\$0.05	(\$0.20)
2008	001000000012110	(\$133.00)	\$133.00	\$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	001000000012110	(\$60.00)	\$60.00	\$0.00	\$0.00
2005	001000000012110	(\$15.00)	\$15.00	\$0.00	\$0.00
2004	001000000012110	(\$30.00)	\$30.00	\$0.00	\$0.00
2003	001000000012110	(\$40.00)	\$40.00	\$0.00	\$0.00
2001	001000000012110	(\$20.00)	\$20.00	\$0.00	\$0.00
1999	001000000012110	(\$40.00)	\$40.00	\$0.00	\$0.00
1997	001000000012110	(\$80.00)	\$80.00	\$0.00	\$0.00
Fund Total:		\$69,127.65	\$6,871,120.72	\$6,885,075.08	\$55,173.29
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2019	001103000012310	\$0.00	\$108,427.84	\$16,682.89	\$91,744.95
Fund Total:		\$0.00	\$108,427.84	\$16,682.89	\$91,744.95
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2019	001127000012110	\$0.00	\$871,939.78	\$861,092.39	\$10,847.39
2018	001127000012110	\$10,813.43	(\$232.90)	\$6,381.47	\$4,199.06
2017	001127000012110	\$4,283.00	(\$85.69)	\$2,082.14	\$2,115.17
2016	001127000012110	\$1,812.25	(\$58.80)	\$1,574.78	\$178.67
2015	001127000012110	\$178.56	(\$8.13)	\$126.20	\$44.23
2014	001127000012110	\$79.20	(\$24.93)	\$29.57	\$24.70
2013	001127000012110	\$52.39	(\$13.36)	\$19.20	\$19.83
2012	001127000012110	\$33.11	(\$6.72)	\$8.64	\$17.75
2011	001127000012110	\$35.09	(\$21.35)	\$4.29	\$9.45
2010	001127000012110	\$30.61	(\$15.59)	\$1.06	\$13.96
2009	001127000012110	\$11.24	(\$0.82)	\$1.35	\$9.07
Fund Total:		\$17,328.88	\$871,471.49	\$871,321.09	\$17,479.28
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2019	001128000012110	\$0.00	\$14,317,993.63	\$14,133,185.20	\$184,808.43
2018	001128000012110	\$190,514.29	(\$4,644.36)	\$111,200.80	\$74,669.13
2017	001128000012110	\$77,794.40	(\$1,397.87)	\$39,802.29	\$36,594.24
2016	001128000012110	\$35,979.43	(\$809.54)	\$31,807.02	\$3,362.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	001128000012110	\$3,858.97	(\$41.70)	\$2,862.19	\$955.08
2014	001128000012110	\$1,367.54	(\$316.21)	\$622.13	\$429.20
2013	001128000012110	\$1,050.57	(\$272.20)	\$423.40	\$354.97
2012	001128000012110	\$723.49	(\$208.97)	\$266.14	\$248.38
2011	001128000012110	\$417.31	(\$247.99)	\$151.07	\$18.25
2010	001128000012110	\$336.44	(\$64.54)	\$43.11	\$228.79
2009	001128000012110	\$283.70	(\$2.42)	\$45.09	\$236.19
2008	001128000012110	\$262.28	(\$1.20)	\$13.20	\$247.88
2007	001128000012110	\$196.13	(\$73.36)	\$0.00	\$122.77
2006	001128000012110	\$5.56	(\$5.56)	\$0.00	\$0.00
2005	001128000012110	(\$4.59)	\$4.59	\$0.00	\$0.00
2004	001128000012110	(\$3.43)	\$3.43	\$0.00	\$0.00
2003	001128000012110	(\$7.79)	\$7.79	\$0.00	\$0.00
2002	001128000012110	(\$12.67)	\$12.67	\$0.00	\$0.00
2001	001128000012110	(\$3.55)	\$3.55	\$0.00	\$0.00
2000	001128000012110	(\$3.57)	\$3.57	\$0.00	\$0.00
1999	001128000012110	(\$8.86)	\$8.86	\$0.00	\$0.00
1998	001128000012110	(\$9.87)	\$9.87	\$0.00	\$0.00
1997	001128000012110	(\$24.59)	\$24.59	\$0.00	\$0.00
Fund Total:		\$312,711.19	\$14,309,986.63	\$14,320,421.64	\$302,276.18

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2019	001134000012110	\$0.00	\$120,813,581.20	\$119,306,052.93	\$1,507,528.27
2018	001134000012110	\$1,539,865.30	(\$35,020.44)	\$908,747.95	\$596,096.91
2017	001134000012110	\$614,568.53	(\$15,144.76)	\$295,015.47	\$304,408.30
2016	001134000012110	\$267,497.36	(\$15,149.48)	\$223,439.04	\$28,908.84
2015	001134000012110	\$34,883.22	(\$7,415.68)	\$18,942.26	\$8,525.28
2014	001134000012110	\$10,993.79	(\$3,482.11)	\$4,137.88	\$3,373.80
2013	001134000012110	\$7,548.60	(\$1,909.55)	\$2,735.79	\$2,903.26
2012	001134000012110	\$4,782.65	(\$960.98)	\$1,232.74	\$2,588.93
2011	001134000012110	\$5,068.77	(\$3,014.49)	\$604.34	\$1,449.94
2010	001134000012110	\$5,384.81	(\$2,773.53)	\$186.58	\$2,424.70
2009	001134000012110	\$2,143.24	(\$144.91)	\$354.66	\$1,643.67
2008	001134000012110	\$1,785.97	(\$118.97)	\$109.12	\$1,557.88
2007	001134000012110	\$1,408.68	(\$708.99)	\$0.00	\$699.69
2006	001134000012110	\$154.02	(\$154.02)	\$0.00	\$0.00
2005	001134000012110	\$50.67	(\$50.67)	\$0.00	\$0.00
2004	001134000012110	(\$163.90)	\$163.90	\$0.00	\$0.00
2003	001134000012110	(\$93.62)	\$93.62	\$0.00	\$0.00
2002	001134000012110	(\$79.10)	\$79.10	\$0.00	\$0.00
2001	001134000012110	(\$57.32)	\$57.32	\$0.00	\$0.00
2000	001134000012110	(\$72.90)	\$72.90	\$0.00	\$0.00
1999	001134000012110	(\$77.13)	\$77.13	\$0.00	\$0.00
1998	001134000012110	(\$48.39)	\$48.39	\$0.00	\$0.00
1997	001134000012110	(\$148.30)	\$148.30	\$0.00	\$0.00
Fund Total:		\$2,495,394.95	\$120,728,273.28	\$120,761,558.76	\$2,462,109.47

Fund: 1010000000 VETERANS RELIEF

2019	101000000012110	\$0.00	\$1,591,588.76	\$1,571,793.24	\$19,795.52
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From 01-01-2019 To 12-31-2019

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2018	101000000012110	\$18,400.07	(\$396.44)	\$10,852.32	\$7,151.31
2017	101000000012110	\$6,618.97	(\$132.35)	\$3,217.53	\$3,269.09
2016	101000000012110	\$2,130.06	(\$69.09)	\$1,850.66	\$210.31
2015	101000000012110	\$203.05	(\$9.29)	\$143.95	\$49.81
2014	101000000012110	\$70.40	(\$22.45)	\$26.71	\$21.24
2013	101000000012110	\$47.14	(\$12.05)	\$17.25	\$17.84
2012	101000000012110	\$31.65	(\$6.07)	\$7.75	\$17.83
2011	101000000012110	\$31.97	(\$19.26)	\$3.84	\$8.87
2010	101000000012110	\$33.92	(\$17.62)	\$1.18	\$15.12
2009	101000000012110	\$13.09	(\$0.92)	\$2.26	\$9.91
2008	101000000012110	\$12.94	(\$0.76)	\$0.69	\$11.49
2007	101000000012110	\$8.85	(\$5.34)	\$0.00	\$3.51
2006	101000000012110	\$0.85	(\$0.85)	\$0.00	\$0.00
2005	101000000012110	\$0.50	(\$0.50)	\$0.00	\$0.00
2004	101000000012110	(\$1.06)	\$1.06	\$0.00	\$0.00
2003	101000000012110	(\$0.65)	\$0.65	\$0.00	\$0.00
2002	101000000012110	(\$0.55)	\$0.55	\$0.00	\$0.00
2001	101000000012110	(\$0.41)	\$0.41	\$0.00	\$0.00
2000	101000000012110	(\$0.55)	\$0.55	\$0.00	\$0.00
1999	101000000012110	(\$0.60)	\$0.60	\$0.00	\$0.00
1998	101000000012110	(\$0.40)	\$0.40	\$0.00	\$0.00
1997	101000000012110	(\$1.28)	\$1.28	\$0.00	\$0.00
Fund Total:		\$27,597.96	\$1,590,901.27	\$1,587,917.38	\$30,581.85

Fund: 1150000000 HUMAN SERVICES

2019	115000000012110	\$0.00	\$871,939.78	\$861,092.39	\$10,847.39
2018	115000000012110	\$10,813.43	(\$232.90)	\$6,381.47	\$4,199.06
2017	115000000012110	\$4,283.00	(\$85.69)	\$2,082.14	\$2,115.17
2016	115000000012110	\$1,812.25	(\$58.80)	\$1,574.78	\$178.67
2015	115000000012110	\$178.56	(\$8.13)	\$126.20	\$44.23
2014	115000000012110	\$79.20	(\$24.93)	\$29.57	\$24.70
2013	115000000012110	\$52.36	(\$13.36)	\$19.20	\$19.80
2012	115000000012110	\$33.05	(\$6.72)	\$8.64	\$17.69
2011	115000000012110	\$35.06	(\$21.35)	\$4.29	\$9.42
2010	115000000012110	\$43.92	(\$23.59)	\$1.59	\$18.74
2009	115000000012110	\$14.69	(\$1.05)	\$2.96	\$10.68
2008	115000000012110	\$12.20	(\$0.84)	\$0.78	\$10.58
2007	115000000012110	\$19.90	(\$10.63)	\$0.00	\$9.27
2006	115000000012110	\$2.62	(\$2.62)	\$0.00	\$0.00
2005	115000000012110	(\$0.34)	\$0.34	\$0.00	\$0.00
2004	115000000012110	(\$2.30)	\$2.30	\$0.00	\$0.00
2003	115000000012110	(\$1.31)	\$1.31	\$0.00	\$0.00
2002	115000000012110	(\$1.12)	\$1.12	\$0.00	\$0.00
2001	115000000012110	(\$0.81)	\$0.81	\$0.00	\$0.00
2000	115000000012110	(\$1.02)	\$1.02	\$0.00	\$0.00
1999	115000000012110	(\$1.10)	\$1.10	\$0.00	\$0.00
1998	115000000012110	(\$0.68)	\$0.68	\$0.00	\$0.00
1997	115000000012110	(\$2.11)	\$2.11	\$0.00	\$0.00



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Fund Total:		\$17,369.45	\$871,459.96	\$871,324.01	\$17,505.40
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2012	127000000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2011	127000000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2010	127000000012110	\$1.74	(\$1.74)	\$0.00	\$0.00
2009	127000000012110	\$4.55	(\$4.20)	\$0.35	\$0.00
Fund Total:		\$6.34	(\$5.99)	\$0.35	\$0.00
Fund: 1275640000 HS - MENTAL HEALTH FUND					
2011	127564000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
2010	127564000012110	\$0.03	(\$0.03)	\$0.00	\$0.00
2009	127564000012110	\$0.46	(\$0.10)	\$0.36	\$0.00
2008	127564000012110	\$12.21	(\$11.43)	\$0.78	\$0.00
Fund Total:		\$12.64	(\$11.50)	\$1.14	\$0.00
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2019	162000000012110	\$0.00	\$4,055.83	\$4,055.83	\$0.00
2018	162000000012110	\$0.00	\$2,331.24	\$759.41	\$1,571.83
2017	162000000012110	\$0.00	\$1,651.20	\$1,136.16	\$515.04
2016	162000000012110	\$50.00	\$298,464.30	\$292,130.38	\$6,383.92
2015	162000000012110	\$8,507.15	\$64,061.49	\$69,255.06	\$3,313.58
2014	162000000012110	\$2,043.23	\$150.00	\$663.67	\$1,529.56
2013	162000000012110	\$4,174.87	(\$843.61)	\$3,331.26	\$0.00
2012	162000000012110	\$647.24	\$0.51	\$100.00	\$547.75
2011	162000000012110	\$25.00	\$0.00	\$25.00	\$0.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$16,314.96	\$369,870.96	\$371,456.77	\$14,729.15
Fund: 1780000000 DEMO LIEN PALS					
2019	178000000012310	\$0.00	\$109,969.79	\$38,234.52	\$71,735.27
2018	178000000012310	\$50,324.69	\$5,327.64	\$42,723.07	\$12,929.26
Fund Total:		\$50,324.69	\$115,297.43	\$80,957.59	\$84,664.53
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2019	178001000012310	\$0.00	\$514,066.67	\$88,808.50	\$425,258.17
Fund Total:		\$0.00	\$514,066.67	\$88,808.50	\$425,258.17
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$0.00	\$326,203.85	\$288,261.20	\$37,942.65
2018	470001000012310	\$98,424.99	\$2,355.91	\$35,242.86	\$65,538.04
2017	470001000012310	\$36,709.37	\$6,730.96	\$30,770.11	\$12,670.22
Fund Total:		\$135,134.36	\$335,290.72	\$354,274.17	\$116,150.91
Fund: 6080000000 COUNTY TAX REFUND FUND					
2019	608000000012110	\$0.00	\$0.04	\$0.00	\$0.04
2018	608000000012110	\$0.36	\$0.00	\$0.36	\$0.00



Property Tax/Special Assessment Fund Activity

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

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	608000000012110	\$17.58	(\$0.21)	\$1.86	\$15.51
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$185.22	(\$25.60)	\$136.58	\$23.04
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$20.87	(\$3.89)	\$2.49	\$14.49
2012	608000000012110	\$64.92	(\$53.61)	\$3.20	\$8.11
2011	608000000012110	\$13.79	(\$3.29)	\$0.21	\$10.29
2010	608000000012110	\$8.21	(\$0.67)	\$0.62	\$6.92
2009	608000000012110	\$1.77	\$0.00	\$1.51	\$0.26
2008	608000000012110	\$9.46	(\$0.24)	\$0.08	\$9.14
2007	608000000012110	\$15.28	(\$0.40)	\$0.00	\$14.88
2004	608000000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2001	608000000012110	(\$1.98)	\$1.98	\$0.00	\$0.00
2000	608000000012110	\$0.62	(\$0.62)	\$0.00	\$0.00
1999	608000000012110	\$1.67	(\$1.67)	\$0.00	\$0.00
1998	608000000012110	\$0.27	(\$0.27)	\$0.00	\$0.00
1997	608000000012110	\$0.32	(\$0.32)	\$0.00	\$0.00
Fund Total:		\$338.42	(\$88.78)	\$146.91	\$102.73
District Total:		\$3,141,661.49	\$146,686,060.70	\$146,209,946.28	\$3,617,775.91



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2017	680010000012310	\$26.52	\$0.00	\$6.50	\$20.02
2017	68001012310	\$0.00	\$2.15	\$2.15	\$0.00
	Fund Total:	\$26.52	\$2.15	\$8.65	\$20.02
	District Total:	\$26.52	\$2.15	\$8.65	\$20.02



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2019	680013000012310	\$0.00	\$80.23	\$80.23	\$0.00
2019	680013000012310	\$0.00	\$64,350.00	\$63,196.04	\$1,153.96
2018	680013000012310	\$0.00	\$183.66	\$183.66	\$0.00
2018	680013000012310	\$1,497.25	\$0.00	\$936.98	\$560.27
2017	680013000012310	\$0.00	\$136.63	\$136.63	\$0.00
2017	680013000012310	\$789.25	\$0.00	\$359.75	\$429.50
Fund Total:		\$2,286.50	\$64,750.52	\$64,893.29	\$2,143.73
District Total:		\$2,286.50	\$64,750.52	\$64,893.29	\$2,143.73



Property Tax/Special Assessment Fund Activity

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

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	\$39,394.11	\$38,421.57	\$972.54
2019	680014000012310	\$0.00	\$97.94	\$97.94	\$0.00
2018	680014000012310	\$0.00	\$122.41	\$122.41	\$0.00
2018	680014000012310	\$966.81	\$0.00	\$613.63	\$353.18
2017	680014000012310	\$272.75	\$0.00	\$101.92	\$170.83
2017	680014000012310	\$0.00	\$36.48	\$36.48	\$0.00
2016	680014000012310	\$113.88	\$0.00	\$113.88	\$0.00
2016	680014000012310	\$0.00	\$52.80	\$52.80	\$0.00
Fund Total:		\$1,353.44	\$39,703.74	\$39,560.63	\$1,496.55
District Total:		\$1,353.44	\$39,703.74	\$39,560.63	\$1,496.55



Property Tax/Special Assessment Fund Activity

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

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	\$40.03	\$40.03	\$0.00
2019	680019000012310	\$0.00	\$30,323.96	\$29,364.68	\$959.28
2018	680019000012310	\$0.00	\$141.10	\$141.10	\$0.00
2018	680019000012310	\$1,345.14	\$0.00	\$687.75	\$657.39
2017	680019000012310	\$0.00	\$214.27	\$214.27	\$0.00
2017	680019000012310	\$1,085.41	\$0.00	\$568.15	\$517.26
2016	680019000012310	\$0.00	\$230.30	\$230.30	\$0.00
2016	680019000012310	\$498.04	\$0.00	\$497.00	\$1.04
2015	680019000012310	\$0.00	\$53.90	\$53.90	\$0.00
2015	680019000012310	\$110.00	\$0.00	\$110.00	\$0.00
Fund Total:		\$3,038.59	\$31,003.56	\$31,907.18	\$2,134.97
District Total:		\$3,038.59	\$31,003.56	\$31,907.18	\$2,134.97



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2019	680021000012310	\$0.00	\$67,770.00	\$67,390.15	\$379.85
2019	68002112310	\$0.00	\$9.67	\$9.67	\$0.00
2017	680021000012310	\$209.98	\$0.00	\$89.54	\$120.44
2017	68002112310	\$0.00	\$34.00	\$34.00	\$0.00
2016	680021000012310	\$128.95	\$0.00	\$128.95	\$0.00
2016	68002112310	\$0.00	\$60.60	\$60.60	\$0.00
Fund Total:		\$338.93	\$67,874.27	\$67,712.91	\$500.29
District Total:		\$338.93	\$67,874.27	\$67,712.91	\$500.29



Property Tax/Special Assessment Fund Activity

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

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	\$177,750.00	\$176,720.75	\$1,029.25
2019	680023000012310	\$0.00	\$204.50	\$204.50	\$0.00
2018	680023000012310	\$0.00	\$478.03	\$478.03	\$0.00
2018	680023000012310	\$3,167.41	\$0.00	\$2,759.15	\$408.26
2017	680023000012310	\$0.00	\$45.97	\$45.97	\$0.00
2017	680023000012310	\$178.90	\$0.00	\$140.49	\$38.41
2016	680023000012310	\$151.84	\$0.00	\$72.28	\$79.56
2016	680023000012310	\$0.00	\$32.29	\$32.29	\$0.00
Fund Total:		\$3,498.15	\$178,510.79	\$180,453.46	\$1,555.48
District Total:		\$3,498.15	\$178,510.79	\$180,453.46	\$1,555.48



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2019	680025000012310	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2019	68002512310	\$0.00	\$16.66	\$16.66	\$0.00
2018	680025000012310	\$193.15	\$0.00	\$96.57	\$96.58
2018	68002512310	\$0.00	\$10.63	\$10.63	\$0.00
2017	680025000012310	\$69.54	\$0.00	\$0.00	\$69.54
2016	680025000012310	\$34.77	\$0.00	\$34.77	\$0.00
2016	68002512310	\$0.00	\$13.21	\$13.21	\$0.00
2015	680025000012310	\$28.29	\$0.00	\$28.29	\$0.00
2015	68002512310	\$0.00	\$14.14	\$14.14	\$0.00
Fund Total:		\$325.75	\$25,054.64	\$25,214.27	\$166.12
District Total:		\$325.75	\$25,054.64	\$25,214.27	\$166.12



Property Tax/Special Assessment Fund Activity

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

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2019	680026000012310	\$0.00	\$25,000.00	\$24,257.47	\$742.53
2019	68002612310	\$0.00	\$16.23	\$16.23	\$0.00
2018	680026000012310	\$403.74	\$0.00	\$0.00	\$403.74
2017	680026000012310	\$485.41	\$0.00	\$0.00	\$485.41
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$889.16	\$25,016.23	\$24,273.70	\$1,631.69
District Total:		\$889.16	\$25,016.23	\$24,273.70	\$1,631.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$1,155,888.90	\$1,150,748.89	\$5,140.01
2018	652200000012110	\$7,843.00	(\$539.73)	\$4,682.26	\$2,621.01
2017	652200000012110	\$2,833.45	(\$134.49)	\$293.44	\$2,405.52
2016	652200000012110	\$2,222.26	(\$115.12)	\$1,993.96	\$113.18
2015	652200000012110	\$50.04	\$0.00	\$0.00	\$50.04
2014	652200000012110	\$169.45	(\$93.75)	\$0.00	\$75.70
2013	652200000012110	\$159.57	(\$93.75)	\$65.81	\$0.01
2012	652200000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	652200000012110	\$0.37	\$0.00	\$0.00	\$0.37
	Fund Total:	\$13,278.17	\$1,154,912.06	\$1,157,784.36	\$10,405.87
Fund:	6522010000 VALLEY REGIONAL FIRE AUTH - FBC				
2019	652201000012310	\$0.00	\$1,493,595.02	\$1,485,859.56	\$7,735.46
2018	652201000012310	\$11,936.22	(\$478.99)	\$7,388.82	\$4,068.41
2017	652201000012310	\$4,110.54	(\$219.41)	\$211.97	\$3,679.16
2016	652201000012310	\$3,327.48	(\$180.67)	\$2,976.33	\$170.48
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
	Fund Total:	\$19,374.39	\$1,492,715.95	\$1,496,436.68	\$15,653.66
Fund:	6522020000 VALLEY REGIONAL FIRE AUTH - BOND				
2019	652202000012110	\$0.00	\$174,276.21	\$173,510.00	\$766.21
2018	652202000012110	\$1,216.11	(\$103.36)	\$706.00	\$406.75
2017	652202000012110	\$443.83	(\$35.53)	\$32.29	\$376.01
2016	652202000012110	\$362.55	(\$31.71)	\$316.89	\$13.95
2015	652202000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	652202000012110	\$34.47	(\$19.03)	\$0.00	\$15.44
2013	652202000012110	\$32.74	(\$19.20)	\$13.48	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
	Fund Total:	\$2,089.16	\$174,067.38	\$174,578.66	\$1,577.88
	District Total:	\$34,741.72	\$2,821,695.39	\$2,828,799.70	\$27,637.41



Property Tax/Special Assessment Fund Activity

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

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2019	154000000012110	\$0.00	\$8,699,297.33	\$8,591,067.49	\$108,229.84
2018	154000000012110	\$109,585.96	(\$2,359.05)	\$64,674.11	\$42,552.80
2017	154000000012110	\$44,157.10	(\$883.20)	\$21,466.81	\$21,807.09
2016	154000000012110	\$18,929.02	(\$614.18)	\$16,451.15	\$1,863.69
2015	154000000012110	\$1,799.89	(\$82.79)	\$1,283.58	\$433.52
2014	154000000012110	\$755.81	(\$239.16)	\$284.31	\$232.34
2013	154000000012110	\$503.29	(\$127.41)	\$182.47	\$193.41
Fund Total:		\$175,731.07	\$8,694,991.54	\$8,695,409.92	\$175,312.69
District Total:		\$175,731.07	\$8,694,991.54	\$8,695,409.92	\$175,312.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$539,336.20	\$536,940.83	\$2,395.37
2018	652002000012110	\$3,800.44	(\$268.23)	\$2,262.00	\$1,270.21
2017	652002000012110	\$1,384.56	(\$70.68)	\$138.71	\$1,175.17
2016	652002000012110	\$1,087.31	(\$60.55)	\$972.67	\$54.09
2015	652002000012110	\$22.32	\$0.00	\$0.00	\$22.32
2014	652002000012110	\$95.21	(\$52.67)	\$0.00	\$42.54
2013	652002000012110	\$90.65	(\$53.19)	\$37.34	\$0.12
2012	652002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	652002000012110	\$0.35	\$0.00	\$0.00	\$0.35
Fund Total:		\$6,480.83	\$538,830.88	\$540,351.55	\$4,960.16
District Total:		\$6,480.83	\$538,830.88	\$540,351.55	\$4,960.16



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$39,301,980.18	\$38,826,812.64	\$475,167.54
2018	697001000012110	\$378,087.36	(\$8,919.02)	\$227,012.50	\$142,155.84
2017	697001000012110	\$143,496.94	(\$3,655.88)	\$73,227.40	\$66,613.66
2016	697001000012110	\$65,383.86	(\$2,920.76)	\$56,469.06	\$5,994.04
2015	697001000012110	\$6,667.45	(\$578.27)	\$4,610.15	\$1,479.03
2014	697001000012110	\$2,763.73	(\$981.28)	\$1,078.40	\$704.05
2013	697001000012110	\$1,750.50	(\$465.56)	\$708.00	\$576.94
2012	697001000012110	\$1,228.74	(\$344.93)	\$433.55	\$450.26
2011	697001000012110	\$853.51	(\$546.03)	\$238.66	\$68.82
2010	697001000012110	\$868.42	(\$288.16)	\$79.97	\$500.29
2009	697001000012110	\$766.74	(\$55.90)	\$145.32	\$565.52
2008	697001000012110	\$640.25	(\$54.02)	\$30.36	\$555.87
2007	697001000012110	\$465.24	\$0.00	\$0.00	\$465.24
2006	697001000012110	\$32.77	\$0.00	\$0.00	\$32.77
2005	697001000012110	\$15.77	\$0.00	\$0.00	\$15.77
2004	697001000012110	\$43.35	\$0.00	\$0.00	\$43.35
2003	697001000012110	\$28.01	(\$0.32)	\$0.00	\$27.69
2002	697001000012110	\$0.14	(\$0.14)	\$0.00	\$0.00
2001	697001000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2000	697001000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
1999	697001000012110	(\$0.24)	\$0.24	\$0.00	\$0.00
1998	697001000012110	(\$0.14)	\$0.14	\$0.00	\$0.00
1997	697001000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$603,092.32	\$39,283,170.37	\$39,190,846.01	\$695,416.68
Fund:	6970050000	PC LIBRARY BOND FUND,1986			
2004	697005000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2001	697005000012110	(\$0.29)	\$0.29	\$0.00	\$0.00
2000	697005000012110	\$0.10	(\$0.10)	\$0.00	\$0.00
1999	697005000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
1998	697005000012110	\$0.08	(\$0.08)	\$0.00	\$0.00
1997	697005000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
Fund Total:		(\$0.12)	\$0.12	\$0.00	\$0.00
District Total:		\$603,092.20	\$39,283,170.49	\$39,190,846.01	\$695,416.68



Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$25,068.02	\$25,068.02	\$0.00
	Fund Total:	\$0.00	\$25,068.02	\$25,068.02	\$0.00
	District Total:	\$0.00	\$25,068.02	\$25,068.02	\$0.00



Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$27,118.68	\$26,719.93	\$398.75
2018	698004000012310	\$535.00	\$48.76	\$423.76	\$160.00
2017	698004000012310	\$69.78	\$23.72	\$93.50	\$0.00
2003	698004000012310	\$0.03	\$0.00	\$0.00	\$0.03
2002	698004000012310	\$0.01	\$0.00	\$0.00	\$0.01
2001	698004000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$604.81	\$27,191.16	\$27,237.19	\$558.78
	District Total:	\$604.81	\$27,191.16	\$27,237.19	\$558.78



Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$5,951.64	\$5,920.25	\$31.39
2018	698005000012310	\$0.00	\$3.45	\$3.45	\$0.00
2018	698005000012310	\$266.75	\$48.96	\$315.71	\$0.00
2017	698005000012310	\$94.15	\$31.06	\$125.21	\$0.00
2016	698005000012310	\$94.15	\$42.36	\$136.51	\$0.00
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$455.03	\$6,077.47	\$6,501.13	\$31.37
District Total:		\$455.03	\$6,077.47	\$6,501.13	\$31.37



Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$374,134.16	\$367,615.16	\$6,519.00
2018	698002000012310	\$0.00	\$33.69	\$33.69	\$0.00
2018	698002000012310	\$3,468.75	\$322.88	\$2,385.38	\$1,406.25
2017	698002000012310	\$4,256.25	\$235.76	\$810.76	\$3,681.25
2016	698002000012310	\$2,704.00	\$1,243.84	\$3,947.84	\$0.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$10,428.99	\$375,970.33	\$374,792.83	\$11,606.49
District Total:		\$10,428.99	\$375,970.33	\$374,792.83	\$11,606.49



Property Tax/Special Assessment Fund Activity

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

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2019	698003000012310	\$0.00	\$13,778.94	\$13,390.72	\$388.22
2018	698003000012310	\$0.00	\$8.49	\$8.49	\$0.00
2018	698003000012310	\$473.68	\$44.78	\$345.77	\$172.69
2017	698003000012310	\$220.92	\$40.40	\$155.20	\$106.12
	Fund Total:	\$694.60	\$13,872.61	\$13,900.18	\$667.03
	District Total:	\$694.60	\$13,872.61	\$13,900.18	\$667.03



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$1,377,908.71	\$1,347,627.05	\$30,281.66
2018	696100000012110	\$31,218.71	(\$773.56)	\$16,744.93	\$13,700.22
2017	696100000012110	\$13,560.07	(\$159.45)	\$6,915.95	\$6,484.67
2016	696100000012110	\$5,569.41	(\$154.30)	\$4,820.61	\$594.50
2015	696100000012110	\$191.57	(\$40.37)	\$133.03	\$18.17
2014	696100000012110	\$44.03	\$0.00	\$35.92	\$8.11
2013	696100000012110	\$9.05	\$0.00	\$0.00	\$9.05
2012	696100000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	696100000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	696100000012110	\$14.11	\$0.00	\$0.00	\$14.11
2009	696100000012110	\$16.88	\$0.00	\$0.00	\$16.88
2008	696100000012110	\$21.36	\$0.00	\$0.00	\$21.36
Fund Total:		\$50,645.21	\$1,376,781.03	\$1,376,277.49	\$51,148.75
District Total:		\$50,645.21	\$1,376,781.03	\$1,376,277.49	\$51,148.75



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2019	696001000012110	\$0.00	\$15,927,288.68	\$15,691,930.63	\$235,358.05
2018	696001000012110	\$226,221.59	(\$4,181.06)	\$138,377.94	\$83,662.59
2017	696001000012110	\$86,493.57	(\$1,425.54)	\$48,008.97	\$37,059.06
2016	696001000012110	\$37,246.02	(\$150.99)	\$32,987.62	\$4,107.41
2015	696001000012110	\$2,848.57	\$184.24	\$2,159.52	\$873.29
2014	696001000012110	\$1,238.75	(\$222.29)	\$476.78	\$539.68
2013	696001000012110	\$948.06	(\$181.54)	\$233.71	\$532.81
2012	696001000012110	\$812.70	(\$11.15)	\$22.32	\$779.23
2011	696001000012110	\$1,758.91	(\$968.43)	\$0.00	\$790.48
2010	696001000012110	\$1,443.69	(\$881.39)	\$0.20	\$562.10
2009	696001000012110	\$159.64	(\$2.85)	\$8.74	\$148.05
2008	696001000012110	\$129.42	\$7.13	\$17.46	\$119.09
2007	696001000012110	\$139.39	(\$0.93)	\$0.00	\$138.46
2006	696001000012110	\$15.06	\$0.00	\$0.00	\$15.06
2005	696001000012110	\$3.92	\$0.00	\$0.00	\$3.92
2004	696001000012110	\$3.91	\$0.00	\$0.00	\$3.91
2003	696001000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2002	696001000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2001	696001000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2000	696001000012110	\$0.09	\$0.00	\$0.00	\$0.09
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1998	696001000012110	\$0.04	\$0.00	\$0.00	\$0.04
1997	696001000012110	\$22.05	\$0.00	\$0.00	\$22.05
Fund Total:		\$359,514.85	\$15,919,453.88	\$15,914,223.89	\$364,744.84
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	696059000012110	\$13.49	\$0.00	\$0.00	\$13.49
1998	696059000012110	\$0.05	\$0.00	\$0.00	\$0.05
1997	696059000012110	\$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	696066000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2009	696066000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696066000012110	\$0.66	(\$0.04)	\$0.38	\$0.24
2007	696066000012110	\$0.68	(\$0.05)	\$0.00	\$0.63
2006	696066000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2005	696066000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2003	696066000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2002	696066000012110	\$0.04	\$0.00	\$0.00	\$0.04
2001	696066000012110	\$0.02	\$0.00	\$0.00	\$0.02
2000	696066000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$0.98	(\$0.09)	\$0.38	\$0.51

Fund: 6960700000 METRO PARK 2001 UTGO BOND FUND

2013	696070000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2012	696070000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	696070000012110	\$107.72	(\$59.35)	\$0.00	\$48.37
2010	696070000012110	\$4.50	(\$2.76)	\$0.00	\$1.74
2009	696070000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696070000012110	\$0.12	\$0.00	\$0.03	\$0.09
2007	696070000012110	\$0.19	\$0.00	\$0.00	\$0.19
2006	696070000012110	\$0.17	\$0.00	\$0.00	\$0.17
2005	696070000012110	\$0.15	\$0.00	\$0.00	\$0.15
2004	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2003	696070000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2002	696070000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
Fund Total:		\$112.47	(\$62.11)	\$0.03	\$50.33

Fund: 6960740000 METRO PARK 2003 UTGO BOND FUND

2016	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696074000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696074000012110	\$20.12	(\$3.85)	\$4.95	\$11.32
2012	696074000012110	\$24.69	(\$0.34)	\$0.68	\$23.67
2011	696074000012110	\$43.87	(\$24.10)	\$0.00	\$19.77
2010	696074000012110	\$133.44	(\$87.81)	\$0.00	\$45.63
2009	696074000012110	\$1.58	(\$0.30)	\$0.92	\$0.36
2008	696074000012110	\$0.72	(\$0.04)	\$0.47	\$0.21
2007	696074000012110	\$0.24	(\$0.04)	\$0.00	\$0.20
2006	696074000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2005	696074000012110	\$0.28	\$0.00	\$0.00	\$0.28
2004	696074000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
Fund Total:		\$224.48	(\$116.48)	\$7.02	\$100.98

Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND

2018	696077000012110	\$31.34	\$0.00	\$31.34	\$0.00
2017	696077000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$391.92	\$98.03	\$393.07	\$96.88
2014	696077000012110	\$177.73	(\$35.60)	\$61.42	\$80.71
2013	696077000012110	\$151.91	(\$29.30)	\$37.72	\$84.89
2012	696077000012110	\$140.29	(\$1.93)	\$3.85	\$134.51
2011	696077000012110	\$163.60	(\$90.16)	\$0.00	\$73.44
2010	696077000012110	\$172.57	(\$113.71)	\$0.00	\$58.86



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2009	696077000012110	\$2.07	(\$0.33)	\$1.01	\$0.73
2008	696077000012110	\$1.26	(\$0.06)	\$0.75	\$0.45
2007	696077000012110	\$1.01	(\$0.14)	\$0.00	\$0.87
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1,233.72	(\$173.20)	\$529.16	\$531.36

Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND

2019	696078000012110	\$0.00	\$2.96	\$0.00	\$2.96
2018	696078000012110	\$21.78	\$0.00	\$21.78	\$0.00
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$2,667.61	(\$70.05)	\$2,319.73	\$277.83
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$89.79	(\$17.97)	\$31.01	\$40.81
2013	696078000012110	\$78.86	(\$15.21)	\$19.57	\$44.08
2012	696078000012110	\$62.07	(\$0.85)	\$1.71	\$59.51
2011	696078000012110	\$114.24	(\$62.77)	\$0.00	\$51.47
2010	696078000012110	\$106.22	(\$70.20)	\$0.00	\$36.02
2009	696078000012110	\$0.99	(\$0.18)	\$0.55	\$0.26
2008	696078000012110	\$6.71	(\$0.36)	\$3.96	\$2.39
2007	696078000012110	\$1.35	(\$0.26)	\$0.00	\$1.09
Fund Total:		\$3,149.58	(\$234.89)	\$2,398.31	\$516.38

Fund: 6960810000 METRO PARK 2008 PROJECT FUND

2019	696081000012110	\$0.00	\$13.97	\$0.00	\$13.97
2018	696081000012110	\$21,966.92	(\$804.81)	\$13,046.96	\$8,115.15
2017	696081000012110	\$6,059.21	(\$233.06)	\$3,264.17	\$2,561.98
2016	696081000012110	\$3,745.25	(\$98.30)	\$3,256.95	\$390.00
2015	696081000012110	\$341.36	\$85.38	\$342.39	\$84.35
2014	696081000012110	\$150.88	(\$30.26)	\$52.23	\$68.39
2013	696081000012110	\$140.49	(\$27.10)	\$34.87	\$78.52
2012	696081000012110	\$112.90	(\$1.55)	\$3.10	\$108.25
2011	696081000012110	\$201.85	(\$111.16)	\$0.00	\$90.69
2010	696081000012110	\$351.75	(\$231.76)	\$0.00	\$119.99
2009	696081000012110	\$5.05	(\$0.84)	\$2.57	\$1.64
Fund Total:		\$33,075.66	(\$1,439.49)	\$20,003.24	\$11,632.93

Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2019	696083000012110	\$0.00	\$1,735,817.34	\$1,710,275.49	\$25,541.85
2018	696083000012110	\$4,478.77	(\$160.31)	\$2,701.75	\$1,616.71
2017	696083000012110	\$5,898.50	(\$226.91)	\$3,177.78	\$2,493.81
2016	696083000012110	\$2,548.44	(\$66.92)	\$2,216.10	\$265.42
2015	696083000012110	\$197.59	\$49.45	\$198.17	\$48.87
2014	696083000012110	\$97.58	(\$19.53)	\$33.73	\$44.32
2013	696083000012110	\$80.45	(\$15.54)	\$19.98	\$44.93
2012	696083000012110	\$47.38	(\$0.65)	\$1.31	\$45.42
2011	696083000012110	\$159.45	(\$87.94)	\$0.00	\$71.51
Fund Total:		\$13,508.16	\$1,735,288.99	\$1,718,624.31	\$30,172.84



Property Tax/Special Assessment Fund Activity

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

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2019	696085000012110	\$0.00	\$1,063,443.88	\$1,047,789.34	\$15,654.54
2018	696085000012110	\$15,952.16	(\$583.76)	\$9,481.90	\$5,886.50
2017	696085000012110	\$6,053.10	(\$232.87)	\$3,261.11	\$2,559.12
2016	696085000012110	\$2,695.39	(\$70.77)	\$2,344.03	\$280.59
2015	696085000012110	\$135.08	\$33.77	\$135.30	\$33.55
2014	696085000012110	\$57.09	(\$11.45)	\$19.77	\$25.87
2013	696085000012110	\$32.20	(\$6.16)	\$7.95	\$18.09
Fund Total:		\$24,925.02	\$1,062,572.64	\$1,063,039.40	\$24,458.26
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2019	696086000012110	\$0.00	\$375,127.31	\$369,576.52	\$5,550.79
2018	696086000012110	\$7,600.81	(\$264.70)	\$4,666.83	\$2,669.28
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$28,050.73	(\$736.38)	\$24,392.54	\$2,921.81
2015	696086000012110	\$2,482.47	\$620.64	\$2,488.69	\$614.42
Fund Total:		\$38,134.03	\$374,746.87	\$401,124.58	\$11,756.32
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2019	696087000012110	\$0.00	\$1,653,028.48	\$1,628,693.15	\$24,335.33
2018	696087000012110	\$54,148.97	(\$1,994.09)	\$32,046.98	\$20,107.90
2017	696087000012110	\$4,776.09	(\$183.75)	\$2,573.08	\$2,019.26
2016	696087000012110	\$2,150.16	(\$56.47)	\$1,869.85	\$223.84
2015	696087000012110	\$175.31	\$43.77	\$175.47	\$43.61
Fund Total:		\$61,250.53	\$1,650,837.94	\$1,665,358.53	\$46,729.94
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2019	696089000012110	\$0.00	\$1,855,534.94	\$1,828,225.35	\$27,309.59
2018	696089000012110	\$19,337.77	(\$707.25)	\$11,498.03	\$7,132.49
2017	696089000012110	\$8,555.54	(\$329.17)	\$4,609.23	\$3,617.14
2016	696089000012110	\$3,514.65	(\$92.25)	\$3,056.21	\$366.19
Fund Total:		\$31,407.96	\$1,854,406.27	\$1,847,388.82	\$38,425.41
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2019	696090000012110	\$0.00	\$4,638,900.47	\$4,570,563.92	\$68,336.55
2018	696090000012110	\$180,999.38	(\$6,632.08)	\$107,491.12	\$66,876.18
2017	696090000012110	\$77,052.47	(\$2,964.36)	\$41,511.54	\$32,576.57
Fund Total:		\$258,051.85	\$4,629,304.03	\$4,719,566.58	\$167,789.30
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2019	696092000012110	\$0.00	\$9,301,542.90	\$9,164,717.35	\$136,825.55
Fund Total:		\$0.00	\$9,301,542.90	\$9,164,717.35	\$136,825.55
District Total:		\$824,614.43	\$36,526,127.26	\$36,516,981.60	\$833,760.09



Property Tax/Special Assessment Fund Activity

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

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2019	696110000012110	\$0.00	\$6,373,361.70	\$6,302,581.26	\$70,780.44
2018	696110000012110	\$73,330.60	(\$2,119.34)	\$50,800.59	\$20,410.67
2017	696110000012110	\$16,927.90	(\$462.15)	\$10,033.83	\$6,431.92
2016	696110000012110	\$6,227.99	(\$28.86)	\$5,769.27	\$429.86
2015	696110000012110	\$800.76	\$56.02	\$845.25	\$11.53
2014	696110000012110	\$28.76	(\$9.90)	\$18.85	\$0.01
2013	696110000012110	\$37.34	(\$8.85)	\$0.00	\$28.49
2012	696110000012110	\$5.63	(\$5.52)	\$0.00	\$0.11
2011	696110000012110	\$5.18	(\$5.19)	\$0.00	(\$0.01)
2010	696110000012110	\$35.51	(\$4.72)	\$0.00	\$30.79
2009	696110000012110	\$32.35	(\$2.06)	\$0.00	\$30.29
2008	696110000012110	\$30.21	\$0.00	\$15.95	\$14.26
2007	696110000012110	\$31.93	\$0.00	\$0.00	\$31.93
2006	696110000012110	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$97,494.31	\$6,370,771.13	\$6,370,065.00	\$98,200.44
District Total:		\$97,494.31	\$6,370,771.13	\$6,370,065.00	\$98,200.44



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$599,261.31	\$587,410.31	\$11,851.00
2018	698008000012310	\$12,525.44	(\$52.39)	\$7,240.73	\$5,232.32
2017	698008000012310	\$5,561.97	(\$52.39)	\$2,980.70	\$2,528.88
2016	698008000012310	\$2,580.63	(\$46.28)	\$2,343.57	\$190.78
2015	698008000012310	\$465.71	(\$6.73)	\$431.26	\$27.72
2014	698008000012310	\$32.42	(\$1.62)	\$17.76	\$13.04
2013	698008000012310	\$23.98	(\$1.62)	\$10.65	\$11.71
2012	698008000012310	\$14.27	(\$1.62)	\$2.77	\$9.88
2011	698008000012310	\$10.32	\$0.00	\$2.77	\$7.55
2010	698008000012310	\$2.89	\$0.00	\$1.64	\$1.25
2009	698008000012310	\$2.81	\$0.00	\$1.64	\$1.17
2008	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2007	698008000012310	\$1.31	\$0.00	\$0.00	\$1.31
2006	698008000012310	\$1.37	\$0.00	\$0.00	\$1.37
Fund Total:		\$21,224.29	\$599,098.66	\$600,443.80	\$19,879.15
District Total:		\$21,224.29	\$599,098.66	\$600,443.80	\$19,879.15



Property Tax/Special Assessment Fund Activity

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

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2019	645005000012310	\$0.00	\$325,788.01	\$317,037.32	\$8,750.69
2018	645005000012310	\$10,197.53	\$0.00	\$5,893.84	\$4,303.69
2017	645005000012310	\$4,835.38	\$0.00	\$2,715.39	\$2,119.99
2016	645005000012310	\$2,259.19	\$0.00	\$2,093.89	\$165.30
2015	645005000012310	\$269.70	(\$17.40)	\$234.90	\$17.40
2014	645005000012310	\$34.80	(\$17.40)	\$0.00	\$17.40
2003	645005000012310	\$0.35	\$0.00	\$0.00	\$0.35
2002	645005000012310	\$0.28	\$0.00	\$0.00	\$0.28
2001	645005000012310	\$0.07	\$0.00	\$0.00	\$0.07
2000	645005000012310	\$0.14	\$0.00	\$0.00	\$0.14
1997	645005000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$17,597.45	\$325,753.21	\$327,975.34	\$15,375.32
District Total:		\$17,597.45	\$325,753.21	\$327,975.34	\$15,375.32



Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$142,755.41	\$139,222.72	\$3,532.69
2018	696010000012110	\$3,424.33	(\$63.16)	\$1,945.17	\$1,416.00
2017	696010000012110	\$819.76	(\$43.44)	\$472.05	\$304.27
2016	696010000012110	\$432.28	(\$24.85)	\$352.71	\$54.72
2015	696010000012110	\$8.95	(\$3.74)	\$3.51	\$1.70
2014	696010000012110	\$1.45	(\$0.71)	\$0.00	\$0.74
2013	696010000012110	\$0.64	(\$0.65)	\$0.00	(\$0.01)
2012	696010000012110	\$1.50	(\$1.56)	\$0.00	(\$0.06)
2011	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	696010000012110	\$29.94	\$0.00	\$0.00	\$29.94
2009	696010000012110	\$45.55	\$0.00	\$0.00	\$45.55
2008	696010000012110	\$54.11	\$0.00	\$0.00	\$54.11
2007	696010000012110	\$41.98	\$0.00	\$0.00	\$41.98
2006	696010000012110	\$2.31	\$0.00	\$0.00	\$2.31
2004	696010000012110	\$0.06	\$0.00	\$0.00	\$0.06
2003	696010000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2002	696010000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2000	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$4,862.70	\$142,617.30	\$141,996.16	\$5,483.84
District Total:		\$4,862.70	\$142,617.30	\$141,996.16	\$5,483.84



Property Tax/Special Assessment Fund Activity

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

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2019	655001000012110	\$0.00	\$20,928,104.13	\$20,667,799.39	\$260,304.74
2018	655001000012110	\$242,450.65	(\$5,222.25)	\$143,026.55	\$94,201.85
2017	655001000012110	\$88,630.28	(\$1,772.76)	\$43,087.26	\$43,770.26
2016	655001000012110	\$34,585.95	(\$1,122.05)	\$30,054.99	\$3,408.91
2015	655001000012110	\$3,255.50	(\$149.63)	\$2,319.32	\$786.55
2014	655001000012110	\$1,368.80	(\$433.08)	\$514.61	\$421.11
2013	655001000012110	\$926.36	(\$233.94)	\$335.16	\$357.26
2012	655001000012110	\$647.60	(\$129.56)	\$166.20	\$351.84
2011	655001000012110	\$757.76	(\$450.68)	\$90.36	\$216.72
2010	655001000012110	\$917.67	(\$465.75)	\$31.33	\$420.59
2009	655001000012110	\$384.36	(\$25.94)	\$62.82	\$295.60
2008	655001000012110	\$322.54	(\$21.52)	\$19.73	\$281.29
2007	655001000012110	\$234.92	(\$2.14)	\$0.00	\$232.78
2006	655001000012110	\$22.17	(\$2.38)	\$0.00	\$19.79
2005	655001000012110	\$5.35	(\$2.39)	\$0.00	\$2.96
2004	655001000012110	(\$20.05)	(\$2.39)	\$0.00	(\$22.44)
2003	655001000012110	(\$11.43)	(\$1.55)	\$0.00	(\$12.98)
2002	655001000012110	(\$9.29)	(\$2.39)	\$0.00	(\$11.68)
2001	655001000012110	(\$6.22)	(\$2.29)	\$0.00	(\$8.51)
2000	655001000012110	(\$8.23)	(\$2.39)	\$0.00	(\$10.62)
1999	655001000012110	(\$8.87)	(\$2.38)	\$0.00	(\$11.25)
1998	655001000012110	(\$5.84)	(\$1.00)	\$0.00	(\$6.84)
1997	655001000012110	(\$17.51)	\$0.00	\$0.00	(\$17.51)
Fund Total:		\$374,422.47	\$20,918,055.67	\$20,887,507.72	\$404,970.42
District Total:		\$374,422.47	\$20,918,055.67	\$20,887,507.72	\$404,970.42



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2019	150000000012110	\$0.00	\$58,807,610.63	\$58,048,555.98	\$759,054.65
2018	150000000012110	\$782,491.51	(\$19,074.96)	\$456,729.55	\$306,687.00
2017	150000000012110	\$319,480.08	(\$5,740.63)	\$163,456.33	\$150,283.12
2016	150000000012110	\$147,775.78	(\$3,324.93)	\$130,639.22	\$13,811.63
2015	150000000012110	\$15,846.99	(\$171.30)	\$11,755.71	\$3,919.98
2014	150000000012110	\$5,617.03	(\$1,298.69)	\$2,555.19	\$1,763.15
2013	150000000012110	\$4,311.98	(\$1,117.88)	\$1,739.03	\$1,455.07
2012	150000000012110	\$2,968.57	(\$858.28)	\$1,093.08	\$1,017.21
2011	150000000012110	\$1,716.77	(\$1,018.62)	\$620.44	\$77.71
2010	150000000012110	\$1,379.79	(\$263.42)	\$175.98	\$940.39
2009	150000000012110	\$1,169.23	(\$9.92)	\$185.42	\$973.89
2008	150000000012110	\$1,076.80	(\$4.93)	\$54.29	\$1,017.58
2007	150000000012110	\$805.55	\$0.00	\$0.00	\$805.55
2006	150000000012110	\$27.59	\$0.00	\$0.00	\$27.59
2005	150000000012110	\$56.09	\$0.00	\$0.00	\$56.09
2004	150000000012110	\$158.44	\$0.00	\$0.00	\$158.44
2003	150000000012110	\$98.41	\$0.00	\$0.00	\$98.41
2002	150000000012110	\$0.40	\$0.00	\$0.00	\$0.40
2001	150000000012110	(\$0.82)	\$0.00	\$0.00	(\$0.82)
2000	150000000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
1999	150000000012110	\$0.36	\$0.00	\$0.00	\$0.36
1998	150000000012110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$1,284,980.59	\$58,774,727.07	\$58,817,560.22	\$1,242,147.44
District Total:		\$1,284,980.59	\$58,774,727.07	\$58,817,560.22	\$1,242,147.44



Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2019	645002000012110	\$0.00	\$217,583,610.50	\$214,877,175.15	\$2,706,435.35
2018	645002000012110	\$2,484,928.19	(\$53,493.80)	\$1,466,509.66	\$964,924.73
2017	645002000012110	\$995,070.10	(\$19,902.73)	\$483,751.75	\$491,415.62
2016	645002000012110	\$422,882.63	(\$13,720.30)	\$367,487.27	\$41,675.06
2015	645002000012110	\$42,304.82	(\$1,945.11)	\$30,146.98	\$10,212.73
2014	645002000012110	\$18,844.37	(\$5,968.95)	\$7,094.06	\$5,781.36
2013	645002000012110	\$13,267.24	(\$3,356.73)	\$4,809.55	\$5,100.96
2012	645002000012110	\$8,584.62	(\$1,721.09)	\$2,208.38	\$4,655.15
2011	645002000012110	\$9,463.13	(\$5,634.30)	\$1,129.59	\$2,699.24
2010	645002000012110	\$10,266.22	(\$5,234.35)	\$352.10	\$4,679.77
2009	645002000012110	\$4,244.44	(\$286.97)	\$709.57	\$3,247.90
2008	645002000012110	\$3,595.70	(\$240.45)	\$220.57	\$3,134.68
2007	645002000012110	\$2,903.25	(\$625.91)	\$0.00	\$2,277.34
2006	645002000012110	\$300.94	(\$300.94)	\$0.00	\$0.00
2005	645002000012110	\$143.85	(\$143.85)	\$0.00	\$0.00
2004	645002000012110	\$320.93	(\$320.93)	\$0.00	\$0.00
2003	645002000012110	(\$51.46)	\$51.46	\$0.00	\$0.00
2002	645002000012110	(\$145.52)	\$145.52	\$0.00	\$0.00
2001	645002000012110	(\$104.23)	\$104.23	\$0.00	\$0.00
2000	645002000012110	(\$140.46)	\$140.46	\$0.00	\$0.00
1999	645002000012110	(\$158.30)	\$158.30	\$0.00	\$0.00
1998	645002000012110	(\$107.43)	\$107.43	\$0.00	\$0.00
1997	645002000012110	(\$341.34)	\$341.34	\$0.00	\$0.00
Fund Total:		\$4,016,071.69	\$217,471,762.83	\$217,241,594.63	\$4,246,239.89
Fund:	6450100000	GENERAL STATE REFUND FUND			
2011	645010000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2009	645010000012110	(\$0.12)	\$0.52	\$0.40	\$0.00
2008	645010000012110	(\$1.56)	\$1.57	\$0.01	\$0.00
2007	645010000012110	(\$1.35)	\$1.35	\$0.00	\$0.00
2006	645010000012110	(\$0.19)	\$0.19	\$0.00	\$0.00
2005	645010000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2004	645010000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2003	645010000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2002	645010000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
2001	645010000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
2000	645010000012110	(\$0.13)	\$0.13	\$0.00	\$0.00
1999	645010000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
1998	645010000012110	(\$0.21)	\$0.21	\$0.00	\$0.00
1997	645010000012110	(\$0.09)	\$0.09	\$0.00	\$0.00
Fund Total:		(\$3.99)	\$4.40	\$0.41	\$0.00
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	\$0.00	\$80,287,585.82	\$79,289,686.36	\$997,899.46



Property Tax/Special Assessment Fund Activity

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

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2018	645201000012110	\$1,334,417.86	(\$28,903.68)	\$784,739.87	\$520,774.31
Fund Total:		\$1,334,417.86	\$80,258,682.14	\$80,074,426.23	\$1,518,673.77
District Total:		\$5,350,485.56	\$297,730,536.37	\$297,316,021.27	\$5,765,000.66



Property Tax/Special Assessment Fund Activity

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

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2019	153000000012671	\$0.00	\$23,784,005.28	\$23,427,739.60	\$356,265.68
2018	153000000012671	\$363,504.66	(\$10,792.35)	\$202,299.88	\$150,412.43
2017	153000000012671	\$164,271.95	(\$3,571.78)	\$78,886.31	\$81,813.86
2016	153000000012671	\$74,341.86	(\$792.84)	\$68,992.49	\$4,556.53
2015	153000000012671	\$4,877.32	(\$50.30)	\$4,272.57	\$554.45
2014	153000000012671	\$899.77	(\$19.69)	\$605.65	\$274.43
2013	153000000012671	\$467.12	(\$19.06)	\$318.25	\$129.81
2012	153000000012671	\$202.61	(\$20.01)	\$74.21	\$108.39
2011	153000000012671	\$122.22	\$0.00	\$70.64	\$51.58
2010	153000000012671	\$18.15	\$0.00	\$18.15	\$0.00
2009	153000000012671	\$16.50	\$0.00	\$16.50	\$0.00
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
Fund Total:		\$608,719.69	\$23,768,739.25	\$23,783,294.25	\$594,164.69
District Total:		\$608,719.69	\$23,768,739.25	\$23,783,294.25	\$594,164.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

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	\$0.00	\$18,886,613.70	\$18,664,608.61	\$222,005.09
2018	652250000012110	\$225,281.24	(\$4,311.49)	\$133,209.39	\$87,760.36
2017	652250000012110	\$88,258.07	(\$1,411.43)	\$42,437.53	\$44,409.11
	Fund Total:	\$313,539.31	\$18,880,890.78	\$18,840,255.53	\$354,174.56
	District Total:	\$313,539.31	\$18,880,890.78	\$18,840,255.53	\$354,174.56



Property Tax/Special Assessment Fund Activity

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

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	\$157.21	\$0.00	\$140.68	\$16.53
2017	685027000012110	\$0.20	\$0.00	\$0.00	\$0.20
2015	685027000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$157.19	\$0.00	\$140.68	\$16.51
	District Total:	\$157.19	\$0.00	\$140.68	\$16.51