



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$0.00	\$2,682,976.39	\$88.25	\$2,682,888.14
2019	652100000012310	\$50,610.73	\$542.32	\$4,209.96	\$46,943.09
2018	652100000012310	\$21,233.18	\$215.78	\$920.51	\$20,528.45
2017	652100000012310	\$9,650.47	\$228.38	\$757.42	\$9,121.43
2016	652100000012310	\$538.16	\$19.95	\$60.78	\$497.33
2015	652100000012310	\$139.79	\$1.79	\$4.64	\$136.94
2014	652100000012310	\$59.25	\$0.00	\$0.00	\$59.25
2013	652100000012310	\$37.79	\$0.00	\$0.00	\$37.79
2012	652100000012310	\$29.69	\$0.00	\$0.00	\$29.69
2011	652100000012310	\$21.25	\$0.00	\$0.00	\$21.25
2010	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2009	652100000012310	\$4.95	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$106,218.66	\$2,683,984.61	\$6,041.56	\$2,784,161.71
<b>District Total:</b>		\$106,218.66	\$2,683,984.61	\$6,041.56	\$2,784,161.71



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$0.00	\$4,772,217.72	\$260.87	\$4,771,956.85
2019	109000000012110	\$57,651.15	(\$417.54)	\$6,213.03	\$51,020.58
2018	109000000012110	\$22,710.67	\$22.38	\$837.73	\$21,895.32
2017	109000000012110	\$11,432.90	\$32.17	\$686.00	\$10,779.07
2016	109000000012110	\$961.49	\$0.00	\$81.49	\$880.00
2015	109000000012110	\$228.84	\$0.00	\$20.83	\$208.01
2014	109000000012110	\$129.88	\$0.00	\$0.00	\$129.88
2013	109000000012110	\$110.65	\$0.00	\$0.00	\$110.65
2012	109000000012110	\$99.62	\$0.00	\$0.53	\$99.09
2011	109000000012110	\$55.19	\$0.00	\$0.00	\$55.19
2010	109000000012110	\$92.08	\$0.00	\$0.00	\$92.08
2009	109000000012110	\$61.54	\$0.00	\$0.00	\$61.54
2008	109000000012110	\$57.51	\$0.00	\$0.00	\$57.51
2007	109000000012110	\$29.69	\$0.00	\$0.00	\$29.69
<b>Fund Total:</b>		\$93,621.21	\$4,771,854.73	\$8,100.48	\$4,857,375.46
<b>District Total:</b>		\$93,621.21	\$4,771,854.73	\$8,100.48	\$4,857,375.46



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$0.00	\$12,986.72	\$12,986.72	\$0.00
2020	001000000012681	\$0.00	\$7,628.00	\$0.75	\$7,627.25
2020	001000000012682	\$0.00	\$11,982.00	\$0.00	\$11,982.00
2020	001000000012683	\$0.00	\$1,724.00	\$0.00	\$1,724.00
2020	001000000012684	\$0.00	\$6,420.88	\$0.21	\$6,420.67
2020	001000000012685	\$0.00	\$243,297.41	\$4.08	\$243,293.33
2020	001000000012686	\$0.00	\$27,100.77	\$0.89	\$27,099.88
2020	001155000012110	\$0.00	\$80.00	\$80.00	\$0.00
2019	001000000012110	\$12,426.98	\$276,856.23	\$277,066.23	\$12,216.98
2019	001000000012681	\$250.00	\$0.00	\$15.25	\$234.75
2019	001000000012682	\$280.00	\$0.00	\$15.00	\$265.00
2019	001000000012683	\$40.00	\$0.00	\$0.00	\$40.00
2019	001000000012684	\$119.63	\$0.00	\$9.05	\$110.58
2019	001000000012685	\$2,854.24	(\$11.62)	\$333.94	\$2,508.68
2019	001000000012686	\$511.27	\$0.00	\$37.02	\$474.25
2018	001000000012110	\$2,758.90	\$80,892.23	\$80,937.23	\$2,713.90
2018	001000000012681	\$123.50	\$0.00	\$2.00	\$121.50
2018	001000000012682	\$141.00	\$0.00	\$2.00	\$139.00
2018	001000000012683	\$13.00	\$0.00	\$0.00	\$13.00
2018	001000000012684	\$52.77	\$0.00	\$1.96	\$50.81
2018	001000000012685	\$981.88	\$0.00	\$35.36	\$946.52
2018	001000000012686	\$214.59	\$0.00	\$7.12	\$207.47
2017	001000000012110	\$32,187.99	\$90,212.44	\$90,272.44	\$32,127.99
2017	001000000012681	\$60.75	\$0.00	\$2.00	\$58.75
2017	001000000012682	\$79.00	\$0.00	\$8.00	\$71.00
2017	001000000012683	\$9.00	\$0.00	\$0.00	\$9.00
2017	001000000012684	\$25.45	\$0.00	\$1.76	\$23.69
2017	001000000012685	\$467.95	\$0.00	\$60.93	\$407.02
2017	001000000012686	\$97.24	\$0.00	\$5.34	\$91.90
2016	001000000012110	\$395.00	\$10,075.68	\$10,075.68	\$395.00
2016	001000000012681	\$4.75	\$0.00	\$0.00	\$4.75
2016	001000000012682	\$7.38	\$0.00	\$0.64	\$6.74
2016	001000000012684	\$1.61	\$0.00	\$0.19	\$1.42
2016	001000000012685	\$42.57	\$0.00	\$2.85	\$39.72
2016	001000000012686	\$4.29	\$0.00	\$0.40	\$3.89
2015	001000000012110	\$300.00	\$2,155.51	\$2,165.51	\$290.00
2015	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$0.02	\$0.00	\$0.01	\$0.01
2015	001000000012685	\$22.83	\$0.00	\$0.41	\$22.42
2015	001000000012686	\$0.03	\$0.00	\$0.03	\$0.00
2014	001000000012110	\$124.45	\$0.00	\$0.00	\$124.45
2014	001000000012681	\$0.40	\$0.00	\$0.00	\$0.40
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.08	\$0.00	\$0.00	\$0.08
2014	001000000012685	\$12.76	\$0.00	\$0.00	\$12.76
2014	001000000012686	\$243.44	\$0.00	\$0.00	\$243.44
2013	001000000012110	\$50.61	\$0.00	\$0.00	\$50.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001000000012684	(\$0.23)	\$0.00	\$0.00	(\$0.23)
2013	001000000012685	\$10.86	\$0.00	\$0.00	\$10.86
2013	001000000012686	\$246.75	\$0.00	\$0.00	\$246.75
2012	001000000012110	\$0.00	\$93.96	\$93.96	\$0.00
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2012	001000000012685	\$9.45	\$0.00	\$0.00	\$9.45
2012	001000000012686	(\$1.06)	\$0.00	\$0.00	(\$1.06)
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)
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)
<b>Fund Total:</b>		\$55,173.29	\$771,494.21	\$474,224.96	\$352,442.54
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2020	001103000012310	\$0.00	\$1,800.00	\$0.00	\$1,800.00
2019	001103000012310	\$91,744.95	\$11,370.00	\$0.00	\$103,114.95
<b>Fund Total:</b>		\$91,744.95	\$13,170.00	\$0.00	\$104,914.95
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2020	001127000012110	\$0.00	\$897,956.79	\$49.07	\$897,907.72
2019	001127000012110	\$10,847.39	(\$78.54)	\$1,169.14	\$9,599.71
2018	001127000012110	\$4,199.06	\$4.14	\$154.88	\$4,048.32
2017	001127000012110	\$2,115.17	\$5.95	\$126.93	\$1,994.19
2016	001127000012110	\$178.67	\$0.00	\$15.13	\$163.54
2015	001127000012110	\$44.23	\$0.00	\$3.89	\$40.34
2014	001127000012110	\$24.70	\$0.00	\$0.00	\$24.70
2013	001127000012110	\$19.83	\$0.00	\$0.00	\$19.83
2012	001127000012110	\$17.75	\$0.00	\$0.10	\$17.65
2011	001127000012110	\$9.45	\$0.00	\$0.00	\$9.45
2010	001127000012110	\$13.96	\$0.00	\$0.00	\$13.96
2009	001127000012110	\$9.07	\$0.00	\$0.00	\$9.07
<b>Fund Total:</b>		\$17,479.28	\$897,888.34	\$1,519.14	\$913,848.48
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2020	001128000012110	\$0.00	\$14,771,367.18	\$776.56	\$14,770,590.62
2019	001128000012110	\$184,808.43	(\$905.60)	\$18,929.65	\$164,973.18
2018	001128000012110	\$74,669.13	(\$97.02)	\$2,440.46	\$72,131.65
2017	001128000012110	\$36,594.24	(\$62.45)	\$2,009.74	\$34,522.05
2016	001128000012110	\$3,362.87	\$0.00	\$364.84	\$2,998.03
2015	001128000012110	\$955.08	\$0.00	\$121.68	\$833.40
2014	001128000012110	\$429.20	\$0.00	\$0.00	\$429.20
2013	001128000012110	\$354.97	\$0.00	\$0.00	\$354.97
2012	001128000012110	\$248.38	\$0.00	\$2.30	\$246.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	001128000012110	\$18.25	\$0.00	\$0.00	\$18.25
2010	001128000012110	\$228.79	\$0.00	\$0.00	\$228.79
2009	001128000012110	\$236.19	\$0.00	\$0.00	\$236.19
2008	001128000012110	\$247.88	\$0.00	\$0.00	\$247.88
2007	001128000012110	\$122.77	\$0.00	\$0.00	\$122.77
<b>Fund Total:</b>		\$302,276.18	\$14,770,302.11	\$24,645.23	\$15,047,933.06
<b>Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE</b>					
2020	001134000012110	\$0.00	\$124,416,293.87	\$6,778.94	\$124,409,514.93
2019	001134000012110	\$1,507,528.27	(\$10,962.71)	\$162,653.18	\$1,333,912.38
2018	001134000012110	\$596,096.91	\$462.71	\$21,689.03	\$574,870.59
2017	001134000012110	\$304,408.30	\$720.89	\$17,801.79	\$287,327.40
2016	001134000012110	\$28,908.84	\$0.00	\$2,171.39	\$26,737.45
2015	001134000012110	\$8,525.28	\$0.00	\$708.98	\$7,816.30
2014	001134000012110	\$3,373.80	\$0.00	\$0.00	\$3,373.80
2013	001134000012110	\$2,903.26	\$0.00	\$0.00	\$2,903.26
2012	001134000012110	\$2,588.93	\$0.00	\$13.69	\$2,575.24
2011	001134000012110	\$1,449.94	\$0.00	\$0.00	\$1,449.94
2010	001134000012110	\$2,424.70	\$0.00	\$0.00	\$2,424.70
2009	001134000012110	\$1,643.67	\$0.00	\$0.00	\$1,643.67
2008	001134000012110	\$1,557.88	\$0.00	\$0.00	\$1,557.88
2007	001134000012110	\$699.69	\$0.00	\$0.00	\$699.69
<b>Fund Total:</b>		\$2,462,109.47	\$124,406,514.76	\$211,817.00	\$126,656,807.23
<b>Fund: 1010000000 VETERANS RELIEF</b>					
2020	101000000012110	\$0.00	\$1,754,811.07	\$95.91	\$1,754,715.16
2019	101000000012110	\$19,795.52	(\$143.44)	\$2,133.95	\$17,518.13
2018	101000000012110	\$7,151.31	\$7.05	\$263.76	\$6,894.60
2017	101000000012110	\$3,269.09	\$9.20	\$196.12	\$3,082.17
2016	101000000012110	\$210.31	\$0.00	\$17.77	\$192.54
2015	101000000012110	\$49.81	\$0.00	\$4.45	\$45.36
2014	101000000012110	\$21.24	\$0.00	\$0.00	\$21.24
2013	101000000012110	\$17.84	\$0.00	\$0.00	\$17.84
2012	101000000012110	\$17.83	\$0.00	\$0.08	\$17.75
2011	101000000012110	\$8.87	\$0.00	\$0.00	\$8.87
2010	101000000012110	\$15.12	\$0.00	\$0.00	\$15.12
2009	101000000012110	\$9.91	\$0.00	\$0.00	\$9.91
2008	101000000012110	\$11.49	\$0.00	\$0.00	\$11.49
2007	101000000012110	\$3.51	\$0.00	\$0.00	\$3.51
<b>Fund Total:</b>		\$30,581.85	\$1,754,683.88	\$2,712.04	\$1,782,553.69
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2020	115000000012110	\$0.00	\$897,956.79	\$49.07	\$897,907.72
2019	115000000012110	\$10,847.39	(\$78.54)	\$1,169.14	\$9,599.71
2018	115000000012110	\$4,199.06	\$4.14	\$154.88	\$4,048.32
2017	115000000012110	\$2,115.17	\$5.95	\$126.93	\$1,994.19
2016	115000000012110	\$178.67	\$0.00	\$15.13	\$163.54
2015	115000000012110	\$44.23	\$0.00	\$3.89	\$40.34
2014	115000000012110	\$24.70	\$0.00	\$0.00	\$24.70



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	115000000012110	\$19.80	\$0.00	\$0.00	\$19.80
2012	115000000012110	\$17.69	\$0.00	\$0.10	\$17.59
2011	115000000012110	\$9.42	\$0.00	\$0.00	\$9.42
2010	115000000012110	\$18.74	\$0.00	\$0.00	\$18.74
2009	115000000012110	\$10.68	\$0.00	\$0.00	\$10.68
2008	115000000012110	\$10.58	\$0.00	\$0.00	\$10.58
2007	115000000012110	\$9.27	\$0.00	\$0.00	\$9.27
<b>Fund Total:</b>		\$17,505.40	\$897,888.34	\$1,519.14	\$913,874.60
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2019	162000000012110	\$0.00	\$5.00	\$5.00	\$0.00
2018	162000000012110	\$1,571.83	\$150.00	\$100.00	\$1,621.83
2017	162000000012110	\$515.04	\$44,500.00	\$2,650.00	\$42,365.04
2016	162000000012110	\$6,383.92	\$6,300.00	\$700.00	\$11,983.92
2015	162000000012110	\$3,313.58	\$889.50	\$0.00	\$4,203.08
2014	162000000012110	\$1,529.56	\$50.00	\$0.00	\$1,579.56
2012	162000000012110	\$547.75	\$100.00	\$0.00	\$647.75
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$14,729.15	\$51,994.50	\$3,455.00	\$63,268.65
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2020	178000000012310	\$0.00	\$18,107.88	\$0.00	\$18,107.88
2019	178000000012310	\$71,735.27	\$6,971.55	\$2,990.98	\$75,715.84
2018	178000000012310	\$12,929.26	\$0.00	\$0.00	\$12,929.26
<b>Fund Total:</b>		\$84,664.53	\$25,079.43	\$2,990.98	\$106,752.98
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2020	178001000012310	\$0.00	\$33,152.47	\$0.00	\$33,152.47
2019	178001000012310	\$425,258.17	\$32,775.38	\$0.00	\$458,033.55
<b>Fund Total:</b>		\$425,258.17	\$65,927.85	\$0.00	\$491,186.02
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$65,538.04	\$0.00	\$0.00	\$65,538.04
2017	470001000012310	\$12,670.22	\$0.00	\$0.00	\$12,670.22
<b>Fund Total:</b>		\$116,150.91	\$0.00	\$0.00	\$116,150.91
<b>Fund: 6080000000 COUNTY TAX REFUND FUND</b>					
2019	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2017	608000000012110	\$15.51	\$0.00	\$0.12	\$15.39
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$23.04	\$0.00	\$1.76	\$21.28
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$14.49	\$0.00	\$0.00	\$14.49
2012	608000000012110	\$8.11	\$0.00	\$0.42	\$7.69
2011	608000000012110	\$10.29	\$0.00	\$0.00	\$10.29
2010	608000000012110	\$6.92	\$0.00	\$0.00	\$6.92
2009	608000000012110	\$0.26	\$0.00	\$0.00	\$0.26



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2008	608000000012110	\$9.14	\$0.00	\$0.00	\$9.14
2007	608000000012110	\$14.88	\$0.00	\$0.00	\$14.88
<b>Fund Total:</b>		\$102.73	\$0.00	\$2.30	\$100.43
<b>District Total:</b>		\$3,617,775.91	\$143,654,943.42	\$722,885.79	\$146,549,833.54



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$0.00	\$18,400.00	\$0.00	\$18,400.00
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	<b>Fund Total:</b>	\$20.02	\$18,400.00	\$0.00	\$18,420.02
	<b>District Total:</b>	\$20.02	\$18,400.00	\$0.00	\$18,420.02



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$0.00	\$45,000.00	\$0.00	\$45,000.00
2019	680013000012310	\$0.00	\$4.02	\$4.02	\$0.00
2019	680013000012310	\$1,153.96	\$0.00	\$36.50	\$1,117.46
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
2017	680013000012310	\$429.50	\$0.00	\$0.00	\$429.50
<b>Fund Total:</b>		\$2,143.73	\$45,004.02	\$40.52	\$47,107.23
<b>District Total:</b>		\$2,143.73	\$45,004.02	\$40.52	\$47,107.23



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$0.00	\$39,184.17	\$0.00	\$39,184.17
2019	680014000012310	\$0.00	\$12.19	\$12.19	\$0.00
2019	680014000012310	\$972.54	\$0.00	\$110.78	\$861.76
2018	680014000012310	\$353.18	\$0.00	\$0.00	\$353.18
2017	680014000012310	\$170.83	\$0.00	\$0.00	\$170.83
	<b>Fund Total:</b>	\$1,496.55	\$39,196.36	\$122.97	\$40,569.94
	<b>District Total:</b>	\$1,496.55	\$39,196.36	\$122.97	\$40,569.94



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$0.00	\$30,323.96	\$0.00	\$30,323.96
2019	680019000012310	\$0.00	\$6.03	\$6.03	\$0.00
2019	680019000012310	\$959.28	\$0.00	\$45.10	\$914.18
2018	680019000012310	\$0.00	\$0.87	\$0.87	\$0.00
2018	680019000012310	\$657.39	\$0.00	\$3.79	\$653.60
2017	680019000012310	\$517.26	\$0.00	\$23.28	\$493.98
2017	680019000012310	\$0.00	\$10.01	\$10.01	\$0.00
2016	680019000012310	\$1.04	\$0.00	\$0.48	\$0.56
2016	680019000012310	\$0.00	\$0.27	\$0.27	\$0.00
<b>Fund Total:</b>		\$2,134.97	\$30,341.14	\$89.83	\$32,386.28
<b>District Total:</b>		\$2,134.97	\$30,341.14	\$89.83	\$32,386.28



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$0.00	\$67,770.00	\$0.00	\$67,770.00
2019	680021000012310	\$379.85	\$0.00	\$71.89	\$307.96
2019	68002112310	\$0.00	\$7.38	\$7.38	\$0.00
2017	680021000012310	\$120.44	\$0.00	\$0.00	\$120.44
	<b>Fund Total:</b>	\$500.29	\$67,777.38	\$79.27	\$68,198.40
	<b>District Total:</b>	\$500.29	\$67,777.38	\$79.27	\$68,198.40



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$0.00	\$177,800.00	\$0.00	\$177,800.00
2019	680023000012310	\$0.00	\$40.15	\$40.15	\$0.00
2019	680023000012310	\$1,029.25	\$0.00	\$200.77	\$828.48
2018	680023000012310	\$408.26	\$0.00	\$107.46	\$300.80
2018	680023000012310	\$0.00	\$24.72	\$24.72	\$0.00
2017	680023000012310	\$38.41	\$0.00	\$0.00	\$38.41
2016	680023000012310	\$79.56	\$0.00	\$0.00	\$79.56
<b>Fund Total:</b>		\$1,555.48	\$177,864.87	\$373.10	\$179,047.25
<b>District Total:</b>		\$1,555.48	\$177,864.87	\$373.10	\$179,047.25



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$0.00	\$18,000.00	\$0.00	\$18,000.00
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
2017	680025000012310	\$69.54	\$0.00	\$0.00	\$69.54
	<b>Fund Total:</b>	\$166.12	\$18,000.00	\$0.00	\$18,166.12
	<b>District Total:</b>	\$166.12	\$18,000.00	\$0.00	\$18,166.12



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800260000 DRAINAGE DISTRICT # 26				
2020	680026000012310	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2019	680026000012310	\$742.53	\$0.00	\$0.00	\$742.53
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
	<b>Fund Total:</b>	\$1,631.69	\$25,000.00	\$0.00	\$26,631.69
	<b>District Total:</b>	\$1,631.69	\$25,000.00	\$0.00	\$26,631.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522000000 VALLEY REGIONAL FIRE AUTH - TAX				
2020	652200000012110	\$0.00	\$1,200,149.30	\$0.00	\$1,200,149.30
2019	652200000012110	\$5,140.01	(\$36.21)	\$428.39	\$4,675.41
2018	652200000012110	\$2,621.01	\$0.00	\$0.00	\$2,621.01
2017	652200000012110	\$2,405.52	\$0.00	\$1,719.72	\$685.80
2016	652200000012110	\$113.18	\$0.00	\$84.98	\$28.20
2015	652200000012110	\$50.04	\$0.00	\$0.00	\$50.04
2014	652200000012110	\$75.70	\$0.00	\$0.00	\$75.70
2013	652200000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	652200000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	652200000012110	\$0.37	\$0.00	\$0.00	\$0.37
	<b>Fund Total:</b>	\$10,405.87	\$1,200,113.09	\$2,233.09	\$1,208,285.87
<b>Fund:</b>	6522010000 VALLEY REGIONAL FIRE AUTH - FBC				
2020	652201000012310	\$0.00	\$1,524,670.54	\$0.00	\$1,524,670.54
2019	652201000012310	\$7,735.46	(\$113.86)	\$576.99	\$7,044.61
2018	652201000012310	\$4,068.41	\$0.00	\$0.00	\$4,068.41
2017	652201000012310	\$3,679.16	\$0.00	\$3,088.09	\$591.07
2016	652201000012310	\$170.48	\$0.00	\$117.69	\$52.79
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
	<b>Fund Total:</b>	\$15,653.66	\$1,524,556.68	\$3,782.77	\$1,536,427.57
<b>Fund:</b>	6522020000 VALLEY REGIONAL FIRE AUTH - BOND				
2020	652202000012110	\$0.00	\$177,200.51	\$0.00	\$177,200.51
2019	652202000012110	\$766.21	(\$56.17)	\$6.52	\$703.52
2018	652202000012110	\$406.75	\$0.00	\$0.00	\$406.75
2017	652202000012110	\$376.01	\$0.00	\$272.60	\$103.41
2016	652202000012110	\$13.95	\$0.00	\$14.05	(\$0.10)
2015	652202000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	652202000012110	\$15.44	\$0.00	\$0.00	\$15.44
2013	652202000012110	\$0.06	\$0.00	\$0.00	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
	<b>Fund Total:</b>	\$1,577.88	\$177,144.34	\$293.17	\$178,429.05
	<b>District Total:</b>	\$27,637.41	\$2,901,814.11	\$6,309.03	\$2,923,142.49



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$0.00	\$12,813,516.05	\$700.48	\$12,812,815.57
2019	154000000012110	\$108,229.84	(\$783.85)	\$11,663.84	\$95,782.15
2018	154000000012110	\$42,552.80	\$41.94	\$1,569.63	\$41,025.11
2017	154000000012110	\$21,807.09	\$61.36	\$1,308.49	\$20,559.96
2016	154000000012110	\$1,863.69	\$0.00	\$157.94	\$1,705.75
2015	154000000012110	\$433.52	\$0.00	\$39.62	\$393.90
2014	154000000012110	\$232.34	\$0.00	\$0.00	\$232.34
2013	154000000012110	\$193.41	\$0.00	\$0.00	\$193.41
<b>Fund Total:</b>		\$175,312.69	\$12,812,835.50	\$15,440.00	\$12,972,708.19
<b>District Total:</b>		\$175,312.69	\$12,812,835.50	\$15,440.00	\$12,972,708.19



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6520020000 KING COUNTY RURAL LIBRARY				
2020	652002000012110	\$0.00	\$571,317.14	\$0.00	\$571,317.14
2019	652002000012110	\$2,395.37	(\$33.68)	\$180.67	\$2,181.02
2018	652002000012110	\$1,270.21	\$0.00	\$0.00	\$1,270.21
2017	652002000012110	\$1,175.17	\$0.00	\$841.50	\$333.67
2016	652002000012110	\$54.09	\$0.00	\$41.63	\$12.46
2015	652002000012110	\$22.32	\$0.00	\$0.00	\$22.32
2014	652002000012110	\$42.54	\$0.00	\$0.00	\$42.54
2013	652002000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	652002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	652002000012110	\$0.35	\$0.00	\$0.00	\$0.35
<b>Fund Total:</b>		\$4,960.16	\$571,283.46	\$1,063.80	\$575,179.82
<b>District Total:</b>		\$4,960.16	\$571,283.46	\$1,063.80	\$575,179.82



**PIERCE COUNTY**

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2020	697001000012110	\$0.00	\$40,614,357.59	\$2,169.56	\$40,612,188.03
2019	697001000012110	\$475,167.54	(\$2,304.56)	\$49,276.84	\$423,586.14
2018	697001000012110	\$142,155.84	(\$154.19)	\$5,179.57	\$136,822.08
2017	697001000012110	\$66,613.66	(\$100.23)	\$4,001.78	\$62,511.65
2016	697001000012110	\$5,994.04	\$0.00	\$680.42	\$5,313.62
2015	697001000012110	\$1,479.03	\$0.00	\$173.27	\$1,305.76
2014	697001000012110	\$704.05	\$0.00	\$0.00	\$704.05
2013	697001000012110	\$576.94	\$0.00	\$0.00	\$576.94
2012	697001000012110	\$450.26	\$0.00	\$5.08	\$445.18
2011	697001000012110	\$68.82	\$0.00	\$0.00	\$68.82
2010	697001000012110	\$500.29	\$0.00	\$0.00	\$500.29
2009	697001000012110	\$565.52	\$0.00	\$0.00	\$565.52
2008	697001000012110	\$555.87	\$0.00	\$0.00	\$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	\$27.69	\$0.00	\$0.00	\$27.69
<b>Fund Total:</b>		\$695,416.68	\$40,611,798.61	\$61,486.52	\$41,245,728.77
<b>District Total:</b>		\$695,416.68	\$40,611,798.61	\$61,486.52	\$41,245,728.77



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980090000 CARP LAKE WEED REMOVAL				
2020	698009000012310	\$0.00	\$8,700.00	\$0.00	\$8,700.00
	<b>Fund Total:</b>	\$0.00	\$8,700.00	\$0.00	\$8,700.00
	<b>District Total:</b>	\$0.00	\$8,700.00	\$0.00	\$8,700.00



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980040000 LAKE GRAVELLY WEED REMOVAL				
2020	698004000012310	\$0.00	\$21,500.00	\$0.00	\$21,500.00
2019	698004000012310	\$398.75	\$0.00	\$0.00	\$398.75
2018	698004000012310	\$160.00	\$0.00	\$0.00	\$160.00
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)
	<b>Fund Total:</b>	\$558.78	\$21,500.00	\$0.00	\$22,058.78
	<b>District Total:</b>	\$558.78	\$21,500.00	\$0.00	\$22,058.78



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980050000 LAKE LOUISE WEED REMOVAL				
2020	698005000012310	\$0.00	\$6,000.00	\$0.00	\$6,000.00
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$31.37	\$6,000.00	\$0.00	\$6,031.37
	<b>District Total:</b>	\$31.37	\$6,000.00	\$0.00	\$6,031.37



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980020000 LAKE STEILACOOM WEED REMOVAL				
2020	698002000012310	\$0.00	\$373,666.44	\$0.00	\$373,666.44
2019	698002000012310	\$6,519.00	\$0.00	\$0.00	\$6,519.00
2018	698002000012310	\$1,406.25	\$0.00	\$0.00	\$1,406.25
2017	698002000012310	\$3,681.25	\$0.00	\$0.00	\$3,681.25
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$11,606.49	\$373,666.44	\$0.00	\$385,272.93
<b>District Total:</b>		\$11,606.49	\$373,666.44	\$0.00	\$385,272.93



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$0.00	\$15,200.00	\$0.00	\$15,200.00
2019	698003000012310	\$388.22	\$0.00	\$0.00	\$388.22
2018	698003000012310	\$172.69	\$0.00	\$0.00	\$172.69
2017	698003000012310	\$106.12	\$0.00	\$0.00	\$106.12
	<b>Fund Total:</b>	\$667.03	\$15,200.00	\$0.00	\$15,867.03
	<b>District Total:</b>	\$667.03	\$15,200.00	\$0.00	\$15,867.03



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2020	696100000012110	\$0.00	\$1,409,079.61	\$0.00	\$1,409,079.61
2019	696100000012110	\$30,281.66	(\$184.82)	\$1,840.33	\$28,256.51
2018	696100000012110	\$13,700.22	\$0.00	\$865.86	\$12,834.36
2017	696100000012110	\$6,484.67	\$0.00	\$568.89	\$5,915.78
2016	696100000012110	\$594.50	\$0.00	\$46.00	\$548.50
2015	696100000012110	\$18.17	\$0.00	\$0.00	\$18.17
2014	696100000012110	\$8.11	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$51,148.75	\$1,408,894.79	\$3,321.08	\$1,456,722.46
<b>District Total:</b>		\$51,148.75	\$1,408,894.79	\$3,321.08	\$1,456,722.46



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$0.00	\$16,462,096.86	\$945.56	\$16,461,151.30
2019	696001000012110	\$235,358.05	(\$3,200.97)	\$23,481.26	\$208,675.82
2018	696001000012110	\$83,662.59	\$564.80	\$4,184.57	\$80,042.82
2017	696001000012110	\$37,059.06	\$624.90	\$2,539.99	\$35,143.97
2016	696001000012110	\$4,107.41	\$0.00	\$98.52	\$4,008.89
2015	696001000012110	\$873.29	\$0.00	\$24.23	\$849.06
2014	696001000012110	\$539.68	\$0.00	\$0.00	\$539.68
2013	696001000012110	\$532.81	\$0.00	\$0.00	\$532.81
2012	696001000012110	\$779.23	\$0.00	\$0.00	\$779.23
2011	696001000012110	\$790.48	\$0.00	\$0.00	\$790.48
2010	696001000012110	\$562.10	\$0.00	\$0.00	\$562.10
2009	696001000012110	\$148.05	\$0.00	\$0.00	\$148.05
2008	696001000012110	\$119.09	\$0.00	\$0.00	\$119.09
2007	696001000012110	\$138.46	\$0.00	\$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
<b>Fund Total:</b>		\$364,744.84	\$16,460,085.59	\$31,274.13	\$16,793,556.30
<b>Fund:</b>	6960070000	METRO PARK 1978 GO BOND FUND			
1997	696007000012110	\$1.92	\$0.00	\$0.00	\$1.92
<b>Fund Total:</b>		\$1.92	\$0.00	\$0.00	\$1.92
<b>Fund:</b>	6960510000	METRO PARK 1986 G.O. BOND FUND			
1997	696051000012110	\$5.02	\$0.00	\$0.00	\$5.02
<b>Fund Total:</b>		\$5.02	\$0.00	\$0.00	\$5.02
<b>Fund:</b>	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
<b>Fund Total:</b>		\$18.20	\$0.00	\$0.00	\$18.20
<b>Fund:</b>	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	\$0.24	\$0.00	\$0.00	\$0.24
2007	696066000012110	\$0.63	\$0.00	\$0.00	\$0.63



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	696066000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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)
<b>Fund Total:</b>		\$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	696070000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	696070000012110	\$48.37	\$0.00	\$0.00	\$48.37
2010	696070000012110	\$1.74	\$0.00	\$0.00	\$1.74
2009	696070000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696070000012110	\$0.09	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$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	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696074000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696074000012110	\$11.32	\$0.00	\$0.00	\$11.32
2012	696074000012110	\$23.67	\$0.00	\$0.00	\$23.67
2011	696074000012110	\$19.77	\$0.00	\$0.00	\$19.77
2010	696074000012110	\$45.63	\$0.00	\$0.00	\$45.63
2009	696074000012110	\$0.36	\$0.00	\$0.00	\$0.36
2008	696074000012110	\$0.21	\$0.00	\$0.00	\$0.21
2007	696074000012110	\$0.20	\$0.00	\$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)
<b>Fund Total:</b>		\$100.98	\$0.00	\$0.00	\$100.98

**Fund:** 6960770000 METRO PARK 2005 UTGO/REF BOND

2017	696077000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$96.88	\$0.00	\$4.66	\$92.22
2014	696077000012110	\$80.71	\$0.00	\$0.00	\$80.71
2013	696077000012110	\$84.89	\$0.00	\$0.00	\$84.89
2012	696077000012110	\$134.51	\$0.00	\$0.00	\$134.51
2011	696077000012110	\$73.44	\$0.00	\$0.00	\$73.44
2010	696077000012110	\$58.86	\$0.00	\$0.00	\$58.86



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2009	696077000012110	\$0.73	\$0.00	\$0.00	\$0.73
2008	696077000012110	\$0.45	\$0.00	\$0.00	\$0.45
2007	696077000012110	\$0.87	\$0.00	\$0.00	\$0.87
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$531.36	\$0.00	\$4.66	\$526.70

**Fund:** 6960780000 METRO PARK 2006 UTGO BOND FUND

2019	696078000012110	\$2.96	\$0.00	\$0.00	\$2.96
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$277.83	\$0.00	\$3.91	\$273.92
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$40.81	\$0.00	\$0.00	\$40.81
2013	696078000012110	\$44.08	\$0.00	\$0.00	\$44.08
2012	696078000012110	\$59.51	\$0.00	\$0.00	\$59.51
2011	696078000012110	\$51.47	\$0.00	\$0.00	\$51.47
2010	696078000012110	\$36.02	\$0.00	\$0.00	\$36.02
2009	696078000012110	\$0.26	\$0.00	\$0.00	\$0.26
2008	696078000012110	\$2.39	\$0.00	\$0.00	\$2.39
2007	696078000012110	\$1.09	\$0.00	\$0.00	\$1.09
<b>Fund Total:</b>		\$516.38	\$0.00	\$3.91	\$512.47

**Fund:** 6960810000 METRO PARK 2008 PROJECT FUND

2019	696081000012110	\$13.97	\$0.00	\$0.00	\$13.97
2018	696081000012110	\$8,115.15	\$55.71	\$404.22	\$7,766.64
2017	696081000012110	\$2,561.98	\$44.53	\$173.32	\$2,433.19
2016	696081000012110	\$390.00	\$0.00	\$5.49	\$384.51
2015	696081000012110	\$84.35	\$0.00	\$4.06	\$80.29
2014	696081000012110	\$68.39	\$0.00	\$0.00	\$68.39
2013	696081000012110	\$78.52	\$0.00	\$0.00	\$78.52
2012	696081000012110	\$108.25	\$0.00	\$0.00	\$108.25
2011	696081000012110	\$90.69	\$0.00	\$0.00	\$90.69
2010	696081000012110	\$119.99	\$0.00	\$0.00	\$119.99
2009	696081000012110	\$1.64	\$0.00	\$0.00	\$1.64
<b>Fund Total:</b>		\$11,632.93	\$100.24	\$587.09	\$11,146.08

**Fund:** 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2020	696083000012110	\$0.00	\$15.12	\$0.00	\$15.12
2019	696083000012110	\$25,541.85	(\$348.40)	\$2,549.73	\$22,643.72
2018	696083000012110	\$1,616.71	\$11.10	\$80.52	\$1,547.29
2017	696083000012110	\$2,493.81	\$43.36	\$168.74	\$2,368.43
2016	696083000012110	\$265.42	\$0.00	\$3.73	\$261.69
2015	696083000012110	\$48.87	\$0.00	\$2.35	\$46.52
2014	696083000012110	\$44.32	\$0.00	\$0.00	\$44.32
2013	696083000012110	\$44.93	\$0.00	\$0.00	\$44.93
2012	696083000012110	\$45.42	\$0.00	\$0.00	\$45.42
2011	696083000012110	\$71.51	\$0.00	\$0.00	\$71.51
<b>Fund Total:</b>		\$30,172.84	(\$278.82)	\$2,805.07	\$27,088.95



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND</b>					
2020	696085000012110	\$0.00	\$1,102,194.21	\$63.78	\$1,102,130.43
2019	696085000012110	\$15,654.54	(\$213.45)	\$1,562.03	\$13,879.06
2018	696085000012110	\$5,886.50	\$40.41	\$293.24	\$5,633.67
2017	696085000012110	\$2,559.12	\$44.49	\$173.17	\$2,430.44
2016	696085000012110	\$280.59	\$0.00	\$3.95	\$276.64
2015	696085000012110	\$33.55	\$0.00	\$1.60	\$31.95
2014	696085000012110	\$25.87	\$0.00	\$0.00	\$25.87
2013	696085000012110	\$18.09	\$0.00	\$0.00	\$18.09
<b>Fund Total:</b>		\$24,458.26	\$1,102,065.66	\$2,097.77	\$1,124,426.15
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2020	696086000012110	\$0.00	\$426,074.78	\$24.64	\$426,050.14
2019	696086000012110	\$5,550.79	(\$75.28)	\$550.95	\$4,924.56
2018	696086000012110	\$2,669.28	\$18.32	\$132.97	\$2,554.63
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$2,921.81	\$0.00	\$41.11	\$2,880.70
2015	696086000012110	\$614.42	\$0.00	\$29.50	\$584.92
<b>Fund Total:</b>		\$11,756.32	\$426,017.82	\$779.17	\$436,994.97
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2020	696087000012110	\$0.00	\$2,676,463.56	\$154.86	\$2,676,308.70
2019	696087000012110	\$24,335.33	(\$331.77)	\$2,428.10	\$21,575.46
2018	696087000012110	\$20,107.90	\$138.04	\$1,001.62	\$19,244.32
2017	696087000012110	\$2,019.26	\$35.11	\$136.63	\$1,917.74
2016	696087000012110	\$223.84	\$0.00	\$3.15	\$220.69
2015	696087000012110	\$43.61	\$0.00	\$2.08	\$41.53
<b>Fund Total:</b>		\$46,729.94	\$2,676,304.94	\$3,726.44	\$2,719,308.44
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2020	696089000012110	\$0.00	\$1,673,296.93	\$96.83	\$1,673,200.10
2019	696089000012110	\$27,309.59	(\$372.41)	\$2,725.59	\$24,211.59
2018	696089000012110	\$7,132.49	\$48.96	\$355.28	\$6,826.17
2017	696089000012110	\$3,617.14	\$62.89	\$244.77	\$3,435.26
2016	696089000012110	\$366.19	\$0.00	\$5.15	\$361.04
<b>Fund Total:</b>		\$38,425.41	\$1,673,036.37	\$3,427.62	\$1,708,034.16
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2020	696090000012110	\$0.00	\$4,283,759.25	\$247.86	\$4,283,511.39
2019	696090000012110	\$68,336.55	(\$931.04)	\$6,814.00	\$60,591.51
2018	696090000012110	\$66,876.18	\$459.10	\$3,331.21	\$64,004.07
2017	696090000012110	\$32,576.57	\$566.36	\$2,204.33	\$30,938.60
<b>Fund Total:</b>		\$167,789.30	\$4,283,853.67	\$12,597.40	\$4,439,045.57
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2020	696092000012110	\$0.00	\$8,731,546.26	\$505.21	\$8,731,041.05
2019	696092000012110	\$136,825.55	(\$1,866.86)	\$13,663.19	\$121,295.50



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$136,825.55	\$8,729,679.40	\$14,168.40	\$8,852,336.55
<b>Fund:</b>	6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND				
2020	696094000012110	\$0.00	\$1,487,249.59	\$86.06	\$1,487,163.53
<b>Fund Total:</b>		\$0.00	\$1,487,249.59	\$86.06	\$1,487,163.53
<b>District Total:</b>		\$833,760.09	\$36,838,114.46	\$71,557.72	\$37,600,316.83



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961100000 PENINSULA METRO PARK DISTRICT				
2020	696110000012110	\$0.00	\$6,828,401.58	\$1.49	\$6,828,400.09
2019	696110000012110	\$70,780.44	(\$424.55)	\$9,057.67	\$61,298.22
2018	696110000012110	\$20,410.67	(\$170.73)	\$230.72	\$20,009.22
2017	696110000012110	\$6,431.92	(\$110.65)	\$129.58	\$6,191.69
2016	696110000012110	\$429.86	\$0.00	\$44.04	\$385.82
2015	696110000012110	\$11.53	\$0.00	\$0.00	\$11.53
2014	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696110000012110	\$28.49	\$0.00	\$0.00	\$28.49
2012	696110000012110	\$0.11	\$0.00	\$0.00	\$0.11
2011	696110000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	696110000012110	\$30.79	\$0.00	\$0.00	\$30.79
2009	696110000012110	\$30.29	\$0.00	\$0.00	\$30.29
2008	696110000012110	\$14.26	\$0.00	\$0.00	\$14.26
2007	696110000012110	\$31.93	\$0.00	\$0.00	\$31.93
2006	696110000012110	\$0.15	\$0.00	\$0.00	\$0.15
<b>Fund Total:</b>		\$98,200.44	\$6,827,695.65	\$9,463.50	\$6,916,432.59
<b>District Total:</b>		\$98,200.44	\$6,827,695.65	\$9,463.50	\$6,916,432.59



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2020	698008000012310	\$0.00	\$635,667.58	\$19.63	\$635,647.95
2019	698008000012310	\$11,851.00	\$0.00	\$895.21	\$10,955.79
2018	698008000012310	\$5,232.32	\$0.00	\$195.75	\$5,036.57
2017	698008000012310	\$2,528.88	\$0.00	\$173.70	\$2,355.18
2016	698008000012310	\$190.78	\$0.00	\$16.94	\$173.84
2015	698008000012310	\$27.72	\$0.00	\$1.34	\$26.38
2014	698008000012310	\$13.04	\$0.00	\$0.00	\$13.04
2013	698008000012310	\$11.71	\$0.00	\$0.00	\$11.71
2012	698008000012310	\$9.88	\$0.00	\$0.00	\$9.88
2011	698008000012310	\$7.55	\$0.00	\$0.00	\$7.55
2010	698008000012310	\$1.25	\$0.00	\$0.00	\$1.25
2009	698008000012310	\$1.17	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$19,879.15	\$635,667.58	\$1,302.57	\$654,244.16
<b>District Total:</b>		\$19,879.15	\$635,667.58	\$1,302.57	\$654,244.16



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$0.00	\$326,268.94	\$26.10	\$326,242.84
2019	645005000012310	\$8,750.69	\$0.00	\$532.10	\$8,218.59
2018	645005000012310	\$4,303.69	\$0.00	\$69.60	\$4,234.09
2017	645005000012310	\$2,119.99	\$0.00	\$69.60	\$2,050.39
2016	645005000012310	\$165.30	\$0.00	\$0.00	\$165.30
2015	645005000012310	\$17.40	\$0.00	\$0.00	\$17.40
2014	645005000012310	\$17.40	\$0.00	\$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
<b>Fund Total:</b>		\$15,375.32	\$326,268.94	\$697.40	\$340,946.86
<b>District Total:</b>		\$15,375.32	\$326,268.94	\$697.40	\$340,946.86



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960100000 ANDERSON ISLAND PARK & REC DIS				
2020	696010000012110	\$0.00	\$146,218.67	\$0.00	\$146,218.67
2019	696010000012110	\$3,532.69	\$0.00	\$175.63	\$3,357.06
2018	696010000012110	\$1,416.00	\$0.00	\$54.13	\$1,361.87
2017	696010000012110	\$304.27	\$0.00	\$28.89	\$275.38
2016	696010000012110	\$54.72	\$0.00	\$48.93	\$5.79
2015	696010000012110	\$1.70	\$0.00	\$0.00	\$1.70
2014	696010000012110	\$0.74	\$0.00	\$0.00	\$0.74
2013	696010000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	696010000012110	(\$0.06)	\$0.00	\$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
<b>Fund Total:</b>		\$5,483.84	\$146,218.67	\$307.58	\$151,394.93
<b>District Total:</b>		\$5,483.84	\$146,218.67	\$307.58	\$151,394.93



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6550010000	PORT OF TACOMA GENERAL			
2020	655001000012110	\$0.00	\$23,163,414.43	\$1,266.25	\$23,162,148.18
2019	655001000012110	\$260,304.74	(\$1,885.73)	\$28,059.80	\$230,359.21
2018	655001000012110	\$94,201.85	\$92.83	\$3,474.75	\$90,819.93
2017	655001000012110	\$43,770.26	\$123.16	\$2,626.32	\$41,267.10
2016	655001000012110	\$3,408.91	\$0.00	\$288.57	\$3,120.34
2015	655001000012110	\$786.55	\$0.00	\$71.63	\$714.92
2014	655001000012110	\$421.11	\$0.00	\$0.00	\$421.11
2013	655001000012110	\$357.26	\$0.00	\$0.00	\$357.26
2012	655001000012110	\$351.84	\$0.00	\$1.85	\$349.99
2011	655001000012110	\$216.72	\$0.00	\$0.00	\$216.72
2010	655001000012110	\$420.59	\$0.00	\$0.00	\$420.59
2009	655001000012110	\$295.60	\$0.00	\$0.00	\$295.60
2008	655001000012110	\$281.29	\$0.00	\$0.00	\$281.29
2007	655001000012110	\$232.78	\$0.00	\$0.00	\$232.78
2006	655001000012110	\$19.79	\$0.00	\$0.00	\$19.79
2005	655001000012110	\$2.96	\$0.00	\$0.00	\$2.96
2004	655001000012110	(\$22.44)	\$0.00	\$0.00	(\$22.44)
2003	655001000012110	(\$12.98)	\$0.00	\$0.00	(\$12.98)
2002	655001000012110	(\$11.68)	\$0.00	\$0.00	(\$11.68)
2001	655001000012110	(\$8.51)	\$0.00	\$0.00	(\$8.51)
2000	655001000012110	(\$10.62)	\$0.00	\$0.00	(\$10.62)
1999	655001000012110	(\$11.25)	\$0.00	\$0.00	(\$11.25)
1998	655001000012110	(\$6.84)	\$0.00	\$0.00	(\$6.84)
1997	655001000012110	(\$17.51)	\$0.00	\$0.00	(\$17.51)
<b>Fund Total:</b>		\$404,970.42	\$23,161,744.69	\$35,789.17	\$23,530,925.94
<b>District Total:</b>		\$404,970.42	\$23,161,744.69	\$35,789.17	\$23,530,925.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$0.00	\$60,669,737.61	\$3,189.52	\$60,666,548.09
2019	150000000012110	\$759,054.65	(\$3,719.28)	\$77,748.88	\$677,586.49
2018	150000000012110	\$306,687.00	(\$398.49)	\$10,023.56	\$296,264.95
2017	150000000012110	\$150,283.12	(\$256.47)	\$8,253.52	\$141,773.13
2016	150000000012110	\$13,811.63	\$0.00	\$1,498.43	\$12,313.20
2015	150000000012110	\$3,919.98	\$0.00	\$499.77	\$3,420.21
2014	150000000012110	\$1,763.15	\$0.00	\$0.00	\$1,763.15
2013	150000000012110	\$1,455.07	\$0.00	\$0.00	\$1,455.07
2012	150000000012110	\$1,017.21	\$0.00	\$9.45	\$1,007.76
2011	150000000012110	\$77.71	\$0.00	\$0.00	\$77.71
2010	150000000012110	\$940.39	\$0.00	\$0.00	\$940.39
2009	150000000012110	\$973.89	\$0.00	\$0.00	\$973.89
2008	150000000012110	\$1,017.58	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$1,242,147.44	\$60,665,363.37	\$101,223.13	\$61,806,287.68
<b>District Total:</b>		\$1,242,147.44	\$60,665,363.37	\$101,223.13	\$61,806,287.68



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000 GENERAL - COMMON SCHOOLS				
2020	645002000012110	\$0.00	\$246,392,128.86	\$13,469.52	\$246,378,659.34
2019	645002000012110	\$2,706,435.35	(\$19,605.16)	\$291,733.45	\$2,395,096.74
2018	645002000012110	\$964,924.73	\$950.94	\$35,594.01	\$930,281.66
2017	645002000012110	\$491,415.62	\$1,382.73	\$29,486.95	\$463,311.40
2016	645002000012110	\$41,675.06	\$0.00	\$3,528.47	\$38,146.59
2015	645002000012110	\$10,212.73	\$0.00	\$931.12	\$9,281.61
2014	645002000012110	\$5,781.36	\$0.00	\$0.00	\$5,781.36
2013	645002000012110	\$5,100.96	\$0.00	\$0.00	\$5,100.96
2012	645002000012110	\$4,655.15	\$0.00	\$24.53	\$4,630.62
2011	645002000012110	\$2,699.24	\$0.00	\$0.00	\$2,699.24
2010	645002000012110	\$4,679.77	\$0.00	\$0.00	\$4,679.77
2009	645002000012110	\$3,247.90	\$0.00	\$0.00	\$3,247.90
2008	645002000012110	\$3,134.68	\$0.00	\$0.00	\$3,134.68
2007	645002000012110	\$2,277.34	\$0.00	\$0.00	\$2,277.34
	<b>Fund Total:</b>	\$4,246,239.89	\$246,374,857.37	\$374,768.05	\$250,246,329.21
<b>Fund:</b>	6450530000 ANNUAL PROPERTY REVAL GRANT				
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
	<b>Fund Total:</b>	\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund:</b>	6452010000 COMMON SCHOOLS - LEVY 2				
2020	645201000012110	\$0.00	\$131,561,370.85	\$7,195.87	\$131,554,174.98
2019	645201000012110	\$997,899.46	(\$7,223.48)	\$107,608.73	\$883,067.25
2018	645201000012110	\$520,774.31	\$511.79	\$19,203.22	\$502,082.88
	<b>Fund Total:</b>	\$1,518,673.77	\$131,554,659.16	\$134,007.82	\$132,939,325.11
	<b>District Total:</b>	\$5,765,000.66	\$377,929,516.53	\$508,775.87	\$383,185,741.32



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$0.00	\$25,666,736.97	\$360.29	\$25,666,376.68
2019	153000000012671	\$356,265.68	(\$1,139.75)	\$38,102.78	\$317,023.15
2018	153000000012671	\$150,412.43	(\$152.78)	\$6,247.57	\$144,012.08
2017	153000000012671	\$81,813.86	(\$98.89)	\$5,216.24	\$76,498.73
2016	153000000012671	\$4,556.53	\$0.00	\$528.88	\$4,027.65
2015	153000000012671	\$554.45	\$0.00	\$55.19	\$499.26
2014	153000000012671	\$274.43	\$0.00	\$0.00	\$274.43
2013	153000000012671	\$129.81	\$0.00	\$0.00	\$129.81
2012	153000000012671	\$108.39	\$0.00	\$0.00	\$108.39
2011	153000000012671	\$51.58	\$0.00	\$0.00	\$51.58
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
<b>Fund Total:</b>		\$594,164.69	\$25,665,345.55	\$50,510.95	\$26,208,999.29
<b>District Total:</b>		\$594,164.69	\$25,665,345.55	\$50,510.95	\$26,208,999.29



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522500000 CENTRAL PS REGIONAL TRANSIT AUTH				
2020	652250000012110	\$0.00	\$20,142,469.68	\$1,270.74	\$20,141,198.94
2019	652250000012110	\$222,005.09	(\$1,918.34)	\$24,068.09	\$196,018.66
2018	652250000012110	\$87,760.36	\$166.74	\$3,288.98	\$84,638.12
2017	652250000012110	\$44,409.11	\$212.14	\$2,846.89	\$41,774.36
	<b>Fund Total:</b>	\$354,174.56	\$20,140,930.22	\$31,474.70	\$20,463,630.08
	<b>District Total:</b>	\$354,174.56	\$20,140,930.22	\$31,474.70	\$20,463,630.08



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: EAST GIG HARBOR WATER DISTRICT

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