



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$2,682,888.14	\$103.43	\$70,184.33	\$2,612,807.24
2019	652100000012310	\$46,943.09	\$675.84	\$4,589.79	\$43,029.14
2018	652100000012310	\$20,528.45	\$280.35	\$1,167.03	\$19,641.77
2017	652100000012310	\$9,121.43	\$279.48	\$927.54	\$8,473.37
2016	652100000012310	\$497.33	\$16.49	\$64.42	\$449.40
2015	652100000012310	\$136.94	(\$4.19)	\$1.82	\$130.93
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
Fund Total:		\$2,784,161.71	\$1,351.40	\$76,934.93	\$2,708,578.18
District Total:		\$2,784,161.71	\$1,351.40	\$76,934.93	\$2,708,578.18



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$4,771,956.85	(\$3,014.60)	\$88,615.31	\$4,680,326.94
2019	109000000012110	\$51,020.58	(\$158.42)	\$5,174.91	\$45,687.25
2018	109000000012110	\$21,895.32	(\$395.43)	\$740.44	\$20,759.45
2017	109000000012110	\$10,779.07	(\$193.96)	\$881.44	\$9,703.67
2016	109000000012110	\$880.00	(\$8.55)	\$109.18	\$762.27
2015	109000000012110	\$208.01	(\$15.67)	\$15.91	\$176.43
2014	109000000012110	\$129.88	(\$11.81)	\$0.00	\$118.07
2013	109000000012110	\$110.65	(\$14.08)	\$0.00	\$96.57
2012	109000000012110	\$99.09	(\$11.62)	\$0.00	\$87.47
2011	109000000012110	\$55.19	(\$2.87)	\$0.00	\$52.32
2010	109000000012110	\$92.08	(\$2.75)	\$0.00	\$89.33
2009	109000000012110	\$61.54	(\$2.19)	\$0.00	\$59.35
2008	109000000012110	\$57.51	\$0.00	\$0.00	\$57.51
2007	109000000012110	\$29.69	\$0.00	\$0.00	\$29.69
Fund Total:		\$4,857,375.46	(\$3,831.95)	\$95,537.19	\$4,758,006.32
District Total:		\$4,857,375.46	(\$3,831.95)	\$95,537.19	\$4,758,006.32



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$0.00	\$2,562.01	\$2,562.01	\$0.00
2020	001000000012681	\$7,627.25	(\$1.00)	\$240.76	\$7,385.49
2020	001000000012682	\$11,982.00	(\$4.00)	\$232.19	\$11,745.81
2020	001000000012683	\$1,724.00	\$2.00	\$80.00	\$1,646.00
2020	001000000012684	\$6,420.67	(\$0.27)	\$158.60	\$6,261.80
2020	001000000012685	\$243,293.33	(\$1.41)	\$4,499.64	\$238,792.28
2020	001000000012686	\$27,099.88	\$1.03	\$708.93	\$26,391.98
2020	001155000012110	\$0.00	\$50.00	\$50.00	\$0.00
2019	001000000012110	\$12,216.98	\$263,693.12	\$264,798.12	\$11,111.98
2019	001000000012681	\$234.75	\$0.00	\$21.00	\$213.75
2019	001000000012682	\$265.00	\$0.00	\$11.00	\$254.00
2019	001000000012683	\$40.00	\$0.00	\$1.00	\$39.00
2019	001000000012684	\$110.58	(\$0.02)	\$10.02	\$100.54
2019	001000000012685	\$2,508.68	(\$6.18)	\$227.01	\$2,275.49
2019	001000000012686	\$474.25	(\$0.07)	\$39.47	\$434.71
2018	001000000012110	\$2,713.90	\$113,042.03	\$113,112.03	\$2,643.90
2018	001000000012681	\$121.50	\$0.00	\$9.50	\$112.00
2018	001000000012682	\$139.00	\$0.00	\$4.00	\$135.00
2018	001000000012683	\$13.00	\$0.00	\$1.00	\$12.00
2018	001000000012684	\$50.81	\$0.00	\$3.08	\$47.73
2018	001000000012685	\$946.52	(\$2.21)	\$36.38	\$907.93
2018	001000000012686	\$207.47	\$0.00	\$8.96	\$198.51
2017	001000000012110	\$32,127.99	\$132,814.44	\$133,079.44	\$31,862.99
2017	001000000012681	\$58.75	\$0.00	\$10.50	\$48.25
2017	001000000012682	\$71.00	\$0.00	\$7.00	\$64.00
2017	001000000012683	\$9.00	\$0.00	\$0.00	\$9.00
2017	001000000012684	\$23.69	\$0.00	\$2.73	\$20.96
2017	001000000012685	\$407.02	(\$6.70)	\$28.72	\$371.60
2017	001000000012686	\$91.90	\$0.00	\$6.56	\$85.34
2016	001000000012110	\$395.00	\$14,563.62	\$14,603.62	\$355.00
2016	001000000012681	\$4.75	\$0.00	\$2.00	\$2.75
2016	001000000012682	\$6.74	\$0.00	\$0.13	\$6.61
2016	001000000012684	\$1.42	\$0.00	\$0.31	\$1.11
2016	001000000012685	\$39.72	(\$7.59)	\$1.37	\$30.76
2016	001000000012686	\$3.89	(\$0.05)	\$0.42	\$3.42
2015	001000000012110	\$290.00	\$3,138.95	\$3,338.95	\$90.00
2015	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$0.01	\$0.00	\$0.01	\$0.00
2015	001000000012685	\$22.42	(\$8.46)	\$0.59	\$13.37
2015	001000000012686	\$0.00	(\$0.05)	\$0.01	(\$0.06)
2014	001000000012110	\$124.45	(\$135.00)	\$0.00	(\$10.55)
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	(\$2.68)	\$0.00	\$10.08
2014	001000000012686	\$243.44	\$0.00	\$0.00	\$243.44
2013	001000000012110	\$50.61	(\$20.00)	\$0.00	\$30.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

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	(\$0.79)	\$0.00	\$10.07
2013	001000000012686	\$246.75	\$0.00	\$0.00	\$246.75
2012	001000000012110	\$0.00	(\$50.00)	\$0.00	(\$50.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2012	001000000012685	\$9.45	(\$0.76)	\$0.00	\$8.69
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	001000000012110	\$0.00	(\$10.00)	\$0.00	(\$10.00)
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012110	\$0.00	(\$10.00)	\$0.00	(\$10.00)
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
Fund Total:		\$352,442.54	\$529,599.96	\$537,897.06	\$344,145.44
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2020	001103000012310	\$1,800.00	\$10,140.00	\$0.00	\$11,940.00
2019	001103000012310	\$103,114.95	\$0.00	\$0.00	\$103,114.95
Fund Total:		\$104,914.95	\$10,140.00	\$0.00	\$115,054.95
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2020	001127000012110	\$897,907.72	(\$567.17)	\$16,674.30	\$880,666.25
2019	001127000012110	\$9,599.71	(\$29.80)	\$973.73	\$8,596.18
2018	001127000012110	\$4,048.32	(\$73.12)	\$136.92	\$3,838.28
2017	001127000012110	\$1,994.19	(\$35.90)	\$163.03	\$1,795.26
2016	001127000012110	\$163.54	(\$1.57)	\$20.28	\$141.69
2015	001127000012110	\$40.34	(\$2.94)	\$2.98	\$34.42
2014	001127000012110	\$24.70	(\$2.21)	\$0.00	\$22.49
2013	001127000012110	\$19.83	(\$2.58)	\$0.00	\$17.25
2012	001127000012110	\$17.65	(\$2.14)	\$0.00	\$15.51
2011	001127000012110	\$9.45	(\$0.53)	\$0.00	\$8.92
2010	001127000012110	\$13.96	(\$0.41)	\$0.00	\$13.55
2009	001127000012110	\$9.07	(\$0.19)	\$0.00	\$8.88
Fund Total:		\$913,848.48	(\$718.56)	\$17,971.24	\$895,158.68
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2020	001128000012110	\$14,770,590.62	(\$3,067.10)	\$285,840.93	\$14,481,682.59
2019	001128000012110	\$164,973.18	(\$288.00)	\$16,940.84	\$147,744.34
2018	001128000012110	\$72,131.65	\$48.68	\$3,925.43	\$68,254.90
2017	001128000012110	\$34,522.05	(\$9.48)	\$3,550.64	\$30,961.93
2016	001128000012110	\$2,998.03	\$29.37	\$533.41	\$2,493.99
2015	001128000012110	\$833.40	(\$46.65)	\$44.82	\$741.93
2014	001128000012110	\$429.20	(\$16.65)	\$0.00	\$412.55



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001128000012110	\$354.97	(\$39.71)	\$0.00	\$315.26
2012	001128000012110	\$246.08	(\$51.49)	\$0.00	\$194.59
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
Fund Total:		\$15,047,933.06	(\$3,441.03)	\$310,836.07	\$14,733,655.96

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$124,409,514.93	(\$78,655.59)	\$2,314,079.18	\$122,016,780.16
2019	001134000012110	\$1,333,912.38	(\$4,194.08)	\$135,420.84	\$1,194,297.46
2018	001134000012110	\$574,870.59	(\$11,140.98)	\$19,618.52	\$544,111.09
2017	001134000012110	\$287,327.40	(\$7,016.97)	\$23,032.78	\$257,277.65
2016	001134000012110	\$26,737.45	(\$1,042.53)	\$2,941.55	\$22,753.37
2015	001134000012110	\$7,816.30	(\$943.30)	\$415.83	\$6,457.17
2014	001134000012110	\$3,373.80	(\$308.98)	\$0.00	\$3,064.82
2013	001134000012110	\$2,903.26	(\$369.01)	\$0.00	\$2,534.25
2012	001134000012110	\$2,575.24	(\$304.48)	\$0.00	\$2,270.76
2011	001134000012110	\$1,449.94	(\$75.05)	\$0.00	\$1,374.89
2010	001134000012110	\$2,424.70	(\$71.85)	\$0.00	\$2,352.85
2009	001134000012110	\$1,643.67	(\$57.06)	\$0.00	\$1,586.61
2008	001134000012110	\$1,557.88	\$0.00	\$0.00	\$1,557.88
2007	001134000012110	\$699.69	\$0.00	\$0.00	\$699.69
Fund Total:		\$126,656,807.23	(\$104,179.88)	\$2,495,508.70	\$124,057,118.65

Fund: 1010000000 VETERANS RELIEF

2020	101000000012110	\$1,754,715.16	(\$1,108.49)	\$32,584.15	\$1,721,022.52
2019	101000000012110	\$17,518.13	(\$54.42)	\$1,777.39	\$15,686.32
2018	101000000012110	\$6,894.60	(\$124.49)	\$233.19	\$6,536.92
2017	101000000012110	\$3,082.17	(\$55.43)	\$251.97	\$2,774.77
2016	101000000012110	\$192.54	(\$1.87)	\$23.78	\$166.89
2015	101000000012110	\$45.36	(\$3.34)	\$3.40	\$38.62
2014	101000000012110	\$21.24	(\$2.00)	\$0.00	\$19.24
2013	101000000012110	\$17.84	(\$2.34)	\$0.00	\$15.50
2012	101000000012110	\$17.75	(\$1.91)	\$0.00	\$15.84
2011	101000000012110	\$8.87	(\$0.48)	\$0.00	\$8.39
2010	101000000012110	\$15.12	(\$0.45)	\$0.00	\$14.67
2009	101000000012110	\$9.91	(\$0.37)	\$0.00	\$9.54
2008	101000000012110	\$11.49	\$0.00	\$0.00	\$11.49
2007	101000000012110	\$3.51	\$0.00	\$0.00	\$3.51
Fund Total:		\$1,782,553.69	(\$1,355.59)	\$34,873.88	\$1,746,324.22

Fund: 1150000000 HUMAN SERVICES

2020	115000000012110	\$897,907.72	(\$567.17)	\$16,674.30	\$880,666.25
2019	115000000012110	\$9,599.71	(\$29.80)	\$973.73	\$8,596.18
2018	115000000012110	\$4,048.32	(\$73.12)	\$136.92	\$3,838.28
2017	115000000012110	\$1,994.19	(\$35.90)	\$163.03	\$1,795.26
2016	115000000012110	\$163.54	(\$1.57)	\$20.28	\$141.69



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	115000000012110	\$40.34	(\$2.94)	\$2.98	\$34.42
2014	115000000012110	\$24.70	(\$2.21)	\$0.00	\$22.49
2013	115000000012110	\$19.80	(\$2.58)	\$0.00	\$17.22
2012	115000000012110	\$17.59	(\$2.14)	\$0.00	\$15.45
2011	115000000012110	\$9.42	(\$0.53)	\$0.00	\$8.89
2010	115000000012110	\$18.74	(\$0.61)	\$0.00	\$18.13
2009	115000000012110	\$10.68	(\$0.47)	\$0.00	\$10.21
2008	115000000012110	\$10.58	\$0.00	\$0.00	\$10.58
2007	115000000012110	\$9.27	\$0.00	\$0.00	\$9.27
Fund Total:		\$913,874.60	(\$719.04)	\$17,971.24	\$895,184.32
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2009	127000000012110	\$0.00	(\$0.05)	\$0.00	(\$0.05)
Fund Total:		\$0.00	(\$0.05)	\$0.00	(\$0.05)
Fund: 1275640000 HS - MENTAL HEALTH FUND					
2009	127564000012110	\$0.00	(\$0.09)	\$0.00	(\$0.09)
Fund Total:		\$0.00	(\$0.09)	\$0.00	(\$0.09)
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2018	162000000012110	\$1,621.83	\$0.00	\$0.00	\$1,621.83
2017	162000000012110	\$42,365.04	\$0.00	\$4,950.00	\$37,415.04
2016	162000000012110	\$11,983.92	\$0.00	\$1,100.00	\$10,883.92
2015	162000000012110	\$4,203.08	(\$1,150.91)	\$407.52	\$2,644.65
2014	162000000012110	\$1,579.56	(\$1,529.56)	\$0.00	\$50.00
2012	162000000012110	\$647.75	\$0.00	\$0.00	\$647.75
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$63,268.65	(\$2,680.47)	\$6,457.52	\$54,130.66
Fund: 1780000000 DEMO LIEN PALS					
2020	178000000012310	\$18,107.88	\$42,211.14	\$1,134.25	\$59,184.77
2019	178000000012310	\$75,715.84	\$249.84	\$3,202.97	\$72,762.71
2018	178000000012310	\$12,929.26	\$473.07	\$3,101.25	\$10,301.08
Fund Total:		\$106,752.98	\$42,934.05	\$7,438.47	\$142,248.56
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2020	178001000012310	\$33,152.47	\$69,563.00	\$0.00	\$102,715.47
2019	178001000012310	\$458,033.55	\$0.00	\$0.00	\$458,033.55
Fund Total:		\$491,186.02	\$69,563.00	\$0.00	\$560,749.02
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
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	\$1,915.72	\$9,010.97	\$5,574.97
Fund Total:		\$116,150.91	\$1,915.72	\$9,010.97	\$109,055.66
Fund: 6080000000 COUNTY TAX REFUND FUND					



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2017	608000000012110	\$15.39	\$0.00	\$0.19	\$15.20
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$21.28	(\$1.87)	\$0.85	\$18.56
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$14.49	(\$1.04)	\$0.00	\$13.45
2012	608000000012110	\$7.69	(\$0.58)	\$0.00	\$7.11
2011	608000000012110	\$10.29	\$0.00	\$0.00	\$10.29
2010	608000000012110	\$6.92	(\$0.02)	\$0.00	\$6.90
2009	608000000012110	\$0.26	(\$0.25)	\$0.00	\$0.01
2008	608000000012110	\$9.14	\$0.00	\$0.00	\$9.14
2007	608000000012110	\$14.88	\$0.00	\$0.00	\$14.88
Fund Total:		\$100.43	(\$3.76)	\$1.04	\$95.63
District Total:		\$146,549,833.54	\$541,054.26	\$3,437,966.19	\$143,652,921.61



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$18,400.00	\$0.00	\$375.00	\$18,025.00
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	Fund Total:	\$18,420.02	\$0.00	\$375.00	\$18,045.02
	District Total:	\$18,420.02	\$0.00	\$375.00	\$18,045.02



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$45,000.00	\$0.00	\$626.03	\$44,373.97
2019	680013000012310	\$1,117.46	\$0.00	\$0.00	\$1,117.46
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
2017	680013000012310	\$429.50	\$0.00	\$0.00	\$429.50
	Fund Total:	\$47,107.23	\$0.00	\$626.03	\$46,481.20
	District Total:	\$47,107.23	\$0.00	\$626.03	\$46,481.20



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$39,184.17	\$0.00	\$687.14	\$38,497.03
2019	680014000012310	\$0.00	\$2.61	\$2.61	\$0.00
2019	680014000012310	\$861.76	\$0.00	\$21.70	\$840.06
2018	680014000012310	\$353.18	\$0.00	\$0.00	\$353.18
2017	680014000012310	\$170.83	\$0.00	\$0.00	\$170.83
	Fund Total:	\$40,569.94	\$2.61	\$711.45	\$39,861.10
	District Total:	\$40,569.94	\$2.61	\$711.45	\$39,861.10



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$30,323.96	\$0.00	\$729.62	\$29,594.34
2019	680019000012310	\$0.00	\$22.22	\$22.22	\$0.00
2019	680019000012310	\$914.18	\$0.00	\$110.63	\$803.55
2018	680019000012310	\$0.00	\$3.86	\$3.86	\$0.00
2018	680019000012310	\$653.60	\$0.00	\$11.38	\$642.22
2017	680019000012310	\$493.98	\$0.00	\$28.36	\$465.62
2017	680019000012310	\$0.00	\$12.75	\$12.75	\$0.00
2016	680019000012310	\$0.56	\$0.00	\$0.10	\$0.46
2016	680019000012310	\$0.00	\$0.05	\$0.05	\$0.00
Fund Total:		\$32,386.28	\$38.88	\$918.97	\$31,506.19
District Total:		\$32,386.28	\$38.88	\$918.97	\$31,506.19



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$67,770.00	\$0.00	\$0.00	\$67,770.00
2019	680021000012310	\$307.96	\$0.00	\$0.00	\$307.96
2017	680021000012310	\$120.44	\$0.00	\$0.00	\$120.44
	Fund Total:	\$68,198.40	\$0.00	\$0.00	\$68,198.40
	District Total:	\$68,198.40	\$0.00	\$0.00	\$68,198.40



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$177,800.00	\$0.00	\$1,060.21	\$176,739.79
2019	680023000012310	\$0.00	\$1.59	\$1.59	\$0.00
2019	680023000012310	\$828.48	\$0.00	\$13.26	\$815.22
2018	680023000012310	\$300.80	\$0.00	\$0.00	\$300.80
2017	680023000012310	\$38.41	\$0.00	\$0.00	\$38.41
2016	680023000012310	\$79.56	\$0.00	\$0.00	\$79.56
Fund Total:		\$179,047.25	\$1.59	\$1,075.06	\$177,973.78
District Total:		\$179,047.25	\$1.59	\$1,075.06	\$177,973.78



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$18,000.00	\$0.00	\$294.03	\$17,705.97
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
2017	680025000012310	\$69.54	\$0.00	\$0.00	\$69.54
	Fund Total:	\$18,166.12	\$0.00	\$294.03	\$17,872.09
	District Total:	\$18,166.12	\$0.00	\$294.03	\$17,872.09



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: DRAINAGE DISTRICT # 26

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



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

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					
2020	652200000012110	\$1,200,149.30	(\$30.73)	\$15,781.43	\$1,184,337.14
2019	652200000012110	\$4,675.41	(\$0.80)	\$945.59	\$3,729.02
2018	652200000012110	\$2,621.01	\$0.00	\$535.30	\$2,085.71
2017	652200000012110	\$685.80	\$0.00	\$541.24	\$144.56
2016	652200000012110	\$28.20	\$0.00	\$0.00	\$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
Fund Total:		\$1,208,285.87	(\$31.53)	\$17,803.56	\$1,190,450.78
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$1,524,670.54	(\$164.02)	\$22,638.73	\$1,501,867.79
2019	652201000012310	\$7,044.61	(\$165.65)	\$816.78	\$6,062.18
2018	652201000012310	\$4,068.41	\$0.00	\$420.65	\$3,647.76
2017	652201000012310	\$591.07	\$0.00	\$389.85	\$201.22
2016	652201000012310	\$52.79	\$0.00	\$0.00	\$52.79
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$1,536,427.57	(\$329.67)	\$24,266.01	\$1,511,831.89
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$177,200.51	(\$4.55)	\$2,268.21	\$174,927.75
2019	652202000012110	\$703.52	(\$0.12)	\$143.22	\$560.18
2018	652202000012110	\$406.75	\$0.00	\$83.03	\$323.72
2017	652202000012110	\$103.41	\$0.00	\$85.80	\$17.61
2016	652202000012110	(\$0.10)	\$0.00	\$0.00	(\$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)
Fund Total:		\$178,429.05	(\$4.67)	\$2,580.26	\$175,844.12
District Total:		\$2,923,142.49	(\$365.87)	\$44,649.83	\$2,878,126.79



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$12,812,815.57	(\$8,094.29)	\$237,921.89	\$12,566,799.39
2019	154000000012110	\$95,782.15	(\$297.39)	\$9,714.96	\$85,769.80
2018	154000000012110	\$41,025.11	(\$740.89)	\$1,387.35	\$38,896.87
2017	154000000012110	\$20,559.96	(\$370.00)	\$1,681.20	\$18,508.76
2016	154000000012110	\$1,705.75	(\$16.58)	\$211.58	\$1,477.59
2015	154000000012110	\$393.90	(\$29.84)	\$30.28	\$333.78
2014	154000000012110	\$232.34	(\$21.23)	\$0.00	\$211.11
2013	154000000012110	\$193.41	(\$24.62)	\$0.00	\$168.79
	Fund Total:	\$12,972,708.19	(\$9,594.84)	\$250,947.26	\$12,712,166.09
	District Total:	\$12,972,708.19	(\$9,594.84)	\$250,947.26	\$12,712,166.09



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2020	652002000012110	\$571,317.14	(\$14.63)	\$7,492.13	\$563,810.38
2019	652002000012110	\$2,181.02	(\$0.37)	\$441.44	\$1,739.21
2018	652002000012110	\$1,270.21	\$0.00	\$259.39	\$1,010.82
2017	652002000012110	\$333.67	\$0.00	\$264.84	\$68.83
2016	652002000012110	\$12.46	\$0.00	\$0.00	\$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
Fund Total:		\$575,179.82	(\$15.00)	\$8,457.80	\$566,707.02
District Total:		\$575,179.82	(\$15.00)	\$8,457.80	\$566,707.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2020	697001000012110	\$40,612,188.03	(\$8,088.45)	\$756,292.21	\$39,847,807.37
2019	697001000012110	\$423,586.14	(\$800.56)	\$43,645.12	\$379,140.46
2018	697001000012110	\$136,822.08	(\$2.11)	\$7,467.69	\$129,352.28
2017	697001000012110	\$62,511.65	(\$75.26)	\$6,759.46	\$55,676.93
2016	697001000012110	\$5,313.62	\$19.82	\$900.63	\$4,432.81
2015	697001000012110	\$1,305.76	(\$77.56)	\$66.82	\$1,161.38
2014	697001000012110	\$704.05	(\$34.96)	\$0.00	\$669.09
2013	697001000012110	\$576.94	(\$63.54)	\$0.00	\$513.40
2012	697001000012110	\$445.18	(\$87.19)	\$0.00	\$357.99
2011	697001000012110	\$68.82	(\$15.48)	\$0.00	\$53.34
2010	697001000012110	\$500.29	(\$17.86)	\$0.00	\$482.43
2009	697001000012110	\$565.52	(\$24.74)	\$0.00	\$540.78
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
Fund Total:		\$41,245,728.77	(\$9,267.89)	\$815,131.93	\$40,421,328.95
District Total:		\$41,245,728.77	(\$9,267.89)	\$815,131.93	\$40,421,328.95



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2020	698009000012310	\$8,700.00	\$0.00	\$118.37	\$8,581.63
	Fund Total:	\$8,700.00	\$0.00	\$118.37	\$8,581.63
	District Total:	\$8,700.00	\$0.00	\$118.37	\$8,581.63



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2020	698004000012310	\$21,500.00	\$0.00	\$1,189.24	\$20,310.76
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)
	Fund Total:	\$22,058.78	\$0.00	\$1,189.24	\$20,869.54
	District Total:	\$22,058.78	\$0.00	\$1,189.24	\$20,869.54



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2020	698005000012310	\$6,000.00	\$0.00	\$191.44	\$5,808.56
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$6,031.37	\$0.00	\$191.44	\$5,839.93
	District Total:	\$6,031.37	\$0.00	\$191.44	\$5,839.93



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2020	698002000012310	\$373,666.44	\$0.00	\$15,102.84	\$358,563.60
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)
	Fund Total:	\$385,272.93	\$0.00	\$15,102.84	\$370,170.09
	District Total:	\$385,272.93	\$0.00	\$15,102.84	\$370,170.09



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$15,200.00	\$0.00	\$628.38	\$14,571.62
2019	698003000012310	\$388.22	\$2.34	\$23.57	\$366.99
2018	698003000012310	\$172.69	\$4.71	\$24.33	\$153.07
2017	698003000012310	\$106.12	\$0.00	\$0.00	\$106.12
	Fund Total:	\$15,867.03	\$7.05	\$676.28	\$15,197.80
	District Total:	\$15,867.03	\$7.05	\$676.28	\$15,197.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2020	696100000012110	\$1,409,079.61	(\$244.39)	\$38,565.38	\$1,370,269.84
2019	696100000012110	\$28,256.51	(\$112.03)	\$2,858.66	\$25,285.82
2018	696100000012110	\$12,834.36	(\$49.36)	\$452.58	\$12,332.42
2017	696100000012110	\$5,915.78	(\$10.92)	\$514.11	\$5,390.75
2016	696100000012110	\$548.50	\$0.00	\$71.15	\$477.35
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
Fund Total:		\$1,456,722.46	(\$416.70)	\$42,461.88	\$1,413,843.88
District Total:		\$1,456,722.46	(\$416.70)	\$42,461.88	\$1,413,843.88



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$16,461,151.30	(\$33,835.27)	\$320,592.00	\$16,106,724.03
2019	696001000012110	\$208,675.82	(\$1,327.14)	\$20,869.42	\$186,479.26
2018	696001000012110	\$80,042.82	(\$4,632.75)	\$502.71	\$74,907.36
2017	696001000012110	\$35,143.97	(\$2,421.99)	\$2,264.42	\$30,457.56
2016	696001000012110	\$4,008.89	(\$81.21)	\$235.85	\$3,691.83
2015	696001000012110	\$849.06	(\$61.65)	\$123.15	\$664.26
2014	696001000012110	\$539.68	(\$44.44)	\$0.00	\$495.24
2013	696001000012110	\$532.81	(\$36.73)	\$0.00	\$496.08
2012	696001000012110	\$779.23	(\$39.01)	\$0.00	\$740.22
2011	696001000012110	\$790.48	(\$23.05)	\$0.00	\$767.43
2010	696001000012110	\$562.10	(\$13.46)	\$0.00	\$548.64
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
Fund Total:		\$16,793,556.30	(\$42,516.70)	\$344,587.55	\$16,406,452.05
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	\$0.24	\$0.00	\$0.00	\$0.24
2007	696066000012110	\$0.63	\$0.00	\$0.00	\$0.63



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

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)
Fund Total:		\$0.51	\$0.00	\$0.00	\$0.51

Fund: 6960700000 METRO PARK 2001 UTGO BOND FUND

2013	696070000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2012	696070000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	696070000012110	\$48.37	(\$1.41)	\$0.00	\$46.96
2010	696070000012110	\$1.74	(\$0.04)	\$0.00	\$1.70
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)
Fund Total:		\$50.33	(\$1.45)	\$0.00	\$48.88

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	(\$0.78)	\$0.00	\$10.54
2012	696074000012110	\$23.67	(\$1.18)	\$0.00	\$22.49
2011	696074000012110	\$19.77	(\$0.57)	\$0.00	\$19.20
2010	696074000012110	\$45.63	(\$1.34)	\$0.00	\$44.29
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)
Fund Total:		\$100.98	(\$3.87)	\$0.00	\$97.11

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	\$92.22	(\$9.05)	\$13.31	\$69.86
2014	696077000012110	\$80.71	(\$7.11)	\$0.00	\$73.60
2013	696077000012110	\$84.89	(\$5.93)	\$0.00	\$78.96
2012	696077000012110	\$134.51	(\$6.74)	\$0.00	\$127.77
2011	696077000012110	\$73.44	(\$2.15)	\$0.00	\$71.29
2010	696077000012110	\$58.86	(\$1.74)	\$0.00	\$57.12



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

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
Fund Total:		\$526.70	(\$32.72)	\$13.31	\$480.67

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	\$273.92	(\$5.92)	\$13.12	\$254.88
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$40.81	(\$3.59)	\$0.00	\$37.22
2013	696078000012110	\$44.08	(\$3.08)	\$0.00	\$41.00
2012	696078000012110	\$59.51	(\$2.97)	\$0.00	\$56.54
2011	696078000012110	\$51.47	(\$1.50)	\$0.00	\$49.97
2010	696078000012110	\$36.02	(\$1.07)	\$0.00	\$34.95
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
Fund Total:		\$512.47	(\$18.13)	\$13.12	\$481.22

Fund: 6960810000 METRO PARK 2008 PROJECT FUND

2019	696081000012110	\$13.97	\$0.00	\$0.00	\$13.97
2018	696081000012110	\$7,766.64	(\$465.68)	\$26.22	\$7,274.74
2017	696081000012110	\$2,433.19	(\$176.82)	\$141.19	\$2,115.18
2016	696081000012110	\$384.51	(\$8.32)	\$18.41	\$357.78
2015	696081000012110	\$80.29	(\$7.89)	\$11.59	\$60.81
2014	696081000012110	\$68.39	(\$6.05)	\$0.00	\$62.34
2013	696081000012110	\$78.52	(\$5.49)	\$0.00	\$73.03
2012	696081000012110	\$108.25	(\$5.42)	\$0.00	\$102.83
2011	696081000012110	\$90.69	(\$2.65)	\$0.00	\$88.04
2010	696081000012110	\$119.99	(\$3.54)	\$0.00	\$116.45
2009	696081000012110	\$1.64	\$0.00	\$0.00	\$1.64
Fund Total:		\$11,146.08	(\$681.86)	\$197.41	\$10,266.81

Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2020	696083000012110	\$15.12	\$0.00	\$0.00	\$15.12
2019	696083000012110	\$22,643.72	(\$147.80)	\$2,257.01	\$20,238.91
2018	696083000012110	\$1,547.29	(\$92.77)	\$5.22	\$1,449.30
2017	696083000012110	\$2,368.43	(\$172.14)	\$137.44	\$2,058.85
2016	696083000012110	\$261.69	(\$5.66)	\$12.53	\$243.50
2015	696083000012110	\$46.52	(\$4.56)	\$6.71	\$35.25
2014	696083000012110	\$44.32	(\$3.90)	\$0.00	\$40.42
2013	696083000012110	\$44.93	(\$3.14)	\$0.00	\$41.79
2012	696083000012110	\$45.42	(\$2.28)	\$0.00	\$43.14
2011	696083000012110	\$71.51	(\$2.09)	\$0.00	\$69.42
Fund Total:		\$27,088.95	(\$434.34)	\$2,418.91	\$24,235.70



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2020	696085000012110	\$1,102,130.43	(\$2,350.41)	\$20,958.98	\$1,078,821.04
2019	696085000012110	\$13,879.06	(\$90.54)	\$1,382.76	\$12,405.76
2018	696085000012110	\$5,633.67	(\$337.78)	\$18.99	\$5,276.90
2017	696085000012110	\$2,430.44	(\$176.65)	\$141.05	\$2,112.74
2016	696085000012110	\$276.64	(\$5.99)	\$13.25	\$257.40
2015	696085000012110	\$31.95	(\$3.12)	\$4.59	\$24.24
2014	696085000012110	\$25.87	(\$2.29)	\$0.00	\$23.58
2013	696085000012110	\$18.09	(\$1.25)	\$0.00	\$16.84
Fund Total:		\$1,124,426.15	(\$2,968.03)	\$22,519.62	\$1,098,938.50
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2020	696086000012110	\$426,050.14	(\$908.60)	\$8,102.14	\$417,039.40
2019	696086000012110	\$4,924.56	(\$31.94)	\$487.73	\$4,404.89
2018	696086000012110	\$2,554.63	(\$153.17)	\$8.62	\$2,392.84
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$2,880.70	(\$62.27)	\$137.98	\$2,680.45
2015	696086000012110	\$584.92	(\$57.32)	\$84.27	\$443.33
Fund Total:		\$436,994.97	(\$1,213.30)	\$8,820.74	\$426,960.93
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2020	696087000012110	\$2,676,308.70	(\$5,707.50)	\$50,895.04	\$2,619,706.16
2019	696087000012110	\$21,575.46	(\$140.74)	\$2,149.38	\$19,285.34
2018	696087000012110	\$19,244.32	(\$1,153.89)	\$64.94	\$18,025.49
2017	696087000012110	\$1,917.74	(\$139.38)	\$111.31	\$1,667.05
2016	696087000012110	\$220.69	(\$4.78)	\$10.58	\$205.33
2015	696087000012110	\$41.53	(\$4.04)	\$5.94	\$31.55
Fund Total:		\$2,719,308.44	(\$7,150.33)	\$53,237.19	\$2,658,920.92
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2020	696089000012110	\$1,673,200.10	(\$3,568.29)	\$31,818.93	\$1,637,812.88
2019	696089000012110	\$24,211.59	(\$157.99)	\$2,412.70	\$21,640.90
2018	696089000012110	\$6,826.17	(\$409.29)	\$23.05	\$6,393.83
2017	696089000012110	\$3,435.26	(\$249.69)	\$199.37	\$2,986.20
2016	696089000012110	\$361.04	(\$7.81)	\$17.28	\$335.95
Fund Total:		\$1,708,034.16	(\$4,393.07)	\$34,471.33	\$1,669,169.76
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2020	696090000012110	\$4,283,511.39	(\$9,135.02)	\$81,458.68	\$4,192,917.69
2019	696090000012110	\$60,591.51	(\$394.96)	\$6,031.77	\$54,164.78
2018	696090000012110	\$64,004.07	(\$3,837.69)	\$216.04	\$59,950.34
2017	696090000012110	\$30,938.60	(\$2,248.68)	\$1,795.59	\$26,894.33
Fund Total:		\$4,439,045.57	(\$15,616.35)	\$89,502.08	\$4,333,927.14
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2020	696092000012110	\$8,731,041.05	(\$18,619.80)	\$166,036.56	\$8,546,384.69
2019	696092000012110	\$121,295.50	(\$791.97)	\$12,094.67	\$108,408.86



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$8,852,336.55	(\$19,411.77)	\$178,131.23	\$8,654,793.55
Fund:	6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND				
2020	696094000012110	\$1,487,163.53	(\$3,171.55)	\$28,281.34	\$1,455,710.64
	Fund Total:	\$1,487,163.53	(\$3,171.55)	\$28,281.34	\$1,455,710.64
	District Total:	\$37,600,316.83	(\$97,613.47)	\$762,193.83	\$36,740,509.53



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$6,828,400.09	(\$639.58)	\$171,393.73	\$6,656,366.78
2019	696110000012110	\$61,298.22	(\$150.74)	\$8,269.33	\$52,878.15
2018	696110000012110	\$20,009.22	(\$46.31)	\$1,161.28	\$18,801.63
2017	696110000012110	\$6,191.69	(\$70.86)	\$814.22	\$5,306.61
2016	696110000012110	\$385.82	\$0.00	\$129.64	\$256.18
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
Fund Total:		\$6,916,432.59	(\$907.49)	\$181,768.20	\$6,733,756.90
District Total:		\$6,916,432.59	(\$907.49)	\$181,768.20	\$6,733,756.90



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

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				
2020	698008000012310	\$635,647.95	(\$26.04)	\$15,700.23	\$619,921.68
2019	698008000012310	\$10,955.79	(\$1.68)	\$990.51	\$9,963.60
2018	698008000012310	\$5,036.57	\$0.00	\$304.49	\$4,732.08
2017	698008000012310	\$2,355.18	\$0.00	\$273.49	\$2,081.69
2016	698008000012310	\$173.84	\$0.00	\$31.32	\$142.52
2015	698008000012310	\$26.38	\$0.00	\$0.67	\$25.71
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
Fund Total:		\$654,244.16	(\$27.72)	\$17,300.71	\$636,915.73
District Total:		\$654,244.16	(\$27.72)	\$17,300.71	\$636,915.73



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$326,242.84	(\$34.80)	\$8,532.18	\$317,675.86
2019	645005000012310	\$8,218.59	\$0.00	\$730.80	\$7,487.79
2018	645005000012310	\$4,234.09	\$0.00	\$330.60	\$3,903.49
2017	645005000012310	\$2,050.39	\$0.00	\$365.40	\$1,684.99
2016	645005000012310	\$165.30	\$0.00	\$69.60	\$95.70
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
Fund Total:		\$340,946.86	(\$34.80)	\$10,028.58	\$330,883.48
District Total:		\$340,946.86	(\$34.80)	\$10,028.58	\$330,883.48



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2020	696010000012110	\$146,218.67	(\$53.39)	\$3,893.29	\$142,271.99
2019	696010000012110	\$3,357.06	(\$0.41)	\$649.32	\$2,707.33
2018	696010000012110	\$1,361.87	\$0.00	\$44.84	\$1,317.03
2017	696010000012110	\$275.38	\$0.00	\$0.00	\$275.38
2016	696010000012110	\$5.79	\$0.00	\$0.00	\$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
Fund Total:		\$151,394.93	(\$53.80)	\$4,587.45	\$146,753.68
District Total:		\$151,394.93	(\$53.80)	\$4,587.45	\$146,753.68



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2020	655001000012110	\$23,162,148.18	(\$14,632.21)	\$430,108.63	\$22,717,407.34
2019	655001000012110	\$230,359.21	(\$715.47)	\$23,371.42	\$206,272.32
2018	655001000012110	\$90,819.93	(\$1,640.12)	\$3,071.30	\$86,108.51
2017	655001000012110	\$41,267.10	(\$742.57)	\$3,374.47	\$37,150.06
2016	655001000012110	\$3,120.34	(\$30.28)	\$386.50	\$2,703.56
2015	655001000012110	\$714.92	(\$53.92)	\$54.71	\$606.29
2014	655001000012110	\$421.11	(\$38.42)	\$0.00	\$382.69
2013	655001000012110	\$357.26	(\$45.21)	\$0.00	\$312.05
2012	655001000012110	\$349.99	(\$41.06)	\$0.00	\$308.93
2011	655001000012110	\$216.72	(\$11.22)	\$0.00	\$205.50
2010	655001000012110	\$420.59	(\$12.07)	\$0.00	\$408.52
2009	655001000012110	\$295.60	(\$10.12)	\$0.00	\$285.48
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)
Fund Total:		\$23,530,925.94	(\$17,972.67)	\$460,367.03	\$23,052,586.24
District Total:		\$23,530,925.94	(\$17,972.67)	\$460,367.03	\$23,052,586.24



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$60,666,548.09	(\$12,597.34)	\$1,174,020.86	\$59,479,929.89
2019	150000000012110	\$677,586.49	(\$1,182.82)	\$69,579.77	\$606,823.90
2018	150000000012110	\$296,264.95	\$200.03	\$16,122.89	\$280,342.09
2017	150000000012110	\$141,773.13	(\$38.93)	\$14,581.26	\$127,152.94
2016	150000000012110	\$12,313.20	\$120.64	\$2,190.91	\$10,242.93
2015	150000000012110	\$3,420.21	(\$191.59)	\$184.09	\$3,044.53
2014	150000000012110	\$1,763.15	(\$68.39)	\$0.00	\$1,694.76
2013	150000000012110	\$1,455.07	(\$163.07)	\$0.00	\$1,292.00
2012	150000000012110	\$1,007.76	(\$211.51)	\$0.00	\$796.25
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
Fund Total:		\$61,806,287.68	(\$14,132.98)	\$1,276,679.78	\$60,515,474.92
District Total:		\$61,806,287.68	(\$14,132.98)	\$1,276,679.78	\$60,515,474.92



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$246,378,659.34	(\$155,645.81)	\$4,575,111.47	\$241,647,902.06
2019	645002000012110	\$2,395,096.74	(\$7,438.09)	\$242,989.62	\$2,144,669.03
2018	645002000012110	\$930,281.66	(\$16,801.08)	\$31,459.21	\$882,021.37
2017	645002000012110	\$463,311.40	(\$8,337.51)	\$37,885.30	\$417,088.59
2016	645002000012110	\$38,146.59	(\$370.32)	\$4,726.04	\$33,050.23
2015	645002000012110	\$9,281.61	(\$700.78)	\$711.04	\$7,869.79
2014	645002000012110	\$5,781.36	(\$529.71)	\$0.00	\$5,251.65
2013	645002000012110	\$5,100.96	(\$648.09)	\$0.00	\$4,452.87
2012	645002000012110	\$4,630.62	(\$544.65)	\$0.00	\$4,085.97
2011	645002000012110	\$2,699.24	(\$140.29)	\$0.00	\$2,558.95
2010	645002000012110	\$4,679.77	(\$135.60)	\$0.00	\$4,544.17
2009	645002000012110	\$3,247.90	(\$114.35)	\$0.00	\$3,133.55
2008	645002000012110	\$3,134.68	\$0.00	\$0.00	\$3,134.68
2007	645002000012110	\$2,277.34	\$0.00	\$0.00	\$2,277.34
	Fund Total:	\$250,246,329.21	(\$191,406.28)	\$4,892,882.68	\$245,162,040.25
Fund:	6450100000	GENERAL STATE REFUND FUND			
2009	645010000012110	\$0.00	(\$0.07)	\$0.00	(\$0.07)
	Fund Total:	\$0.00	(\$0.07)	\$0.00	(\$0.07)
Fund:	6450530000	ANNUAL PROPERTY REVAL GRANT			
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
	Fund Total:	\$87.00	\$0.00	\$0.00	\$87.00
Fund:	6452010000	COMMON SCHOOLS - LEVY 2			
2020	645201000012110	\$131,554,174.98	(\$83,489.82)	\$2,442,099.81	\$129,028,585.35
2019	645201000012110	\$883,067.25	(\$2,745.29)	\$89,611.30	\$790,710.66
2018	645201000012110	\$502,082.88	(\$9,066.53)	\$16,986.47	\$476,029.88
	Fund Total:	\$132,939,325.11	(\$95,301.64)	\$2,548,697.58	\$130,295,325.89
	District Total:	\$383,185,741.32	(\$286,707.99)	\$7,441,580.26	\$375,457,453.07



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$25,666,376.68	(\$1,853.89)	\$445,803.06	\$25,218,719.73
2019	153000000012671	\$317,023.15	(\$604.39)	\$27,513.03	\$288,905.73
2018	153000000012671	\$144,012.08	\$43.55	\$6,229.18	\$137,826.45
2017	153000000012671	\$76,498.73	(\$31.90)	\$6,925.59	\$69,541.24
2016	153000000012671	\$4,027.65	\$0.00	\$920.05	\$3,107.60
2015	153000000012671	\$499.26	\$0.00	\$14.34	\$484.92
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)
Fund Total:		\$26,208,999.29	(\$2,446.63)	\$487,405.25	\$25,719,147.41
District Total:		\$26,208,999.29	(\$2,446.63)	\$487,405.25	\$25,719,147.41



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

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				
2020	652250000012110	\$20,141,198.94	(\$15,319.99)	\$348,703.15	\$19,777,175.80
2019	652250000012110	\$196,018.66	(\$727.04)	\$19,578.45	\$175,713.17
2018	652250000012110	\$84,638.12	(\$2,060.41)	\$2,520.05	\$80,057.66
2017	652250000012110	\$41,774.36	(\$1,016.74)	\$3,247.04	\$37,510.58
	Fund Total:	\$20,463,630.08	(\$19,124.18)	\$374,048.69	\$20,070,457.21
	District Total:	\$20,463,630.08	(\$19,124.18)	\$374,048.69	\$20,070,457.21



Property Tax/Special Assessment Fund Activity

From 02-01-2020 To 02-29-2020

District: EAST GIG HARBOR WATER DISTRICT

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