



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$2,612,807.24	(\$89.69)	\$123,650.70	\$2,489,066.85
2019	652100000012310	\$43,029.14	\$741.07	\$4,744.06	\$39,026.15
2018	652100000012310	\$19,641.77	\$326.78	\$1,338.70	\$18,629.85
2017	652100000012310	\$8,473.37	\$362.49	\$1,164.46	\$7,671.40
2016	652100000012310	\$449.40	\$14.39	\$42.21	\$421.58
2015	652100000012310	\$130.93	\$1.37	\$3.55	\$128.75
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:		\$2,708,578.18	\$1,356.41	\$130,943.68	\$2,578,990.91
District Total:		\$2,708,578.18	\$1,356.41	\$130,943.68	\$2,578,990.91



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$4,680,326.94	(\$1,378.46)	\$172,377.32	\$4,506,571.16
2019	109000000012110	\$45,687.25	(\$267.06)	\$5,157.28	\$40,262.91
2018	109000000012110	\$20,759.45	(\$14.44)	\$1,083.17	\$19,661.84
2017	109000000012110	\$9,703.67	(\$21.82)	\$1,189.01	\$8,492.84
2016	109000000012110	\$762.27	(\$7.13)	\$55.64	\$699.50
2015	109000000012110	\$176.43	\$0.00	\$8.62	\$167.81
2014	109000000012110	\$118.07	\$0.00	\$0.00	\$118.07
2013	109000000012110	\$96.57	\$0.00	\$0.00	\$96.57
2012	109000000012110	\$87.47	\$0.00	\$0.26	\$87.21
2011	109000000012110	\$52.32	\$0.00	\$1.16	\$51.16
2010	109000000012110	\$89.33	\$0.00	\$0.00	\$89.33
2009	109000000012110	\$59.35	\$0.00	\$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:		\$4,758,006.32	(\$1,688.91)	\$179,872.46	\$4,576,444.95
District Total:		\$4,758,006.32	(\$1,688.91)	\$179,872.46	\$4,576,444.95



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000	CURRENT EXPENSE			
2020	001000000012110	\$0.00	\$2,042.24	\$1,592.24	\$450.00
2020	001000000012681	\$7,385.49	(\$1.50)	\$471.74	\$6,912.25
2020	001000000012682	\$11,745.81	\$2.00	\$520.11	\$11,227.70
2020	001000000012683	\$1,646.00	\$0.00	\$82.00	\$1,564.00
2020	001000000012684	\$6,261.80	(\$0.88)	\$305.05	\$5,955.87
2020	001000000012685	\$238,792.28	(\$78.34)	\$9,276.79	\$229,437.15
2020	001000000012686	\$26,391.98	(\$0.92)	\$1,248.97	\$25,142.09
2020	001155000012110	\$0.00	\$10.00	\$10.00	\$0.00
2019	001000000012110	\$11,111.98	\$275,462.38	\$276,067.38	\$10,506.98
2019	001000000012681	\$213.75	(\$1.00)	\$16.75	\$196.00
2019	001000000012682	\$254.00	\$0.00	\$22.00	\$232.00
2019	001000000012683	\$39.00	\$0.00	\$7.00	\$32.00
2019	001000000012684	\$100.54	(\$0.11)	\$9.51	\$90.92
2019	001000000012685	\$2,275.49	(\$11.50)	\$239.38	\$2,024.61
2019	001000000012686	\$434.71	\$0.00	\$40.42	\$394.29
2018	001000000012110	\$2,643.90	\$120,980.48	\$121,050.48	\$2,573.90
2018	001000000012681	\$112.00	(\$1.00)	\$5.00	\$106.00
2018	001000000012682	\$135.00	\$0.00	\$14.00	\$121.00
2018	001000000012683	\$12.00	\$0.00	\$2.00	\$10.00
2018	001000000012684	\$47.73	\$0.00	\$2.53	\$45.20
2018	001000000012685	\$907.93	(\$2.93)	\$87.31	\$817.69
2018	001000000012686	\$198.51	\$0.00	\$10.22	\$188.29
2017	001000000012110	\$31,862.99	\$162,592.03	\$193,116.52	\$1,338.50
2017	001000000012681	\$48.25	(\$1.00)	\$5.50	\$41.75
2017	001000000012682	\$64.00	(\$2.00)	\$13.00	\$49.00
2017	001000000012683	\$9.00	\$0.00	\$0.00	\$9.00
2017	001000000012684	\$20.96	(\$0.14)	\$2.74	\$18.08
2017	001000000012685	\$371.60	\$0.00	\$35.60	\$336.00
2017	001000000012686	\$85.34	\$0.00	\$8.10	\$77.24
2016	001000000012110	\$355.00	\$9,544.43	\$9,544.43	\$355.00
2016	001000000012681	\$2.75	(\$1.00)	\$0.00	\$1.75
2016	001000000012682	\$6.61	\$0.00	\$2.00	\$4.61
2016	001000000012684	\$1.11	\$0.00	\$0.12	\$0.99
2016	001000000012685	\$30.76	\$0.00	\$0.13	\$30.63
2016	001000000012686	\$3.42	\$0.00	\$0.29	\$3.13
2015	001000000012110	\$90.00	\$1,847.83	\$1,847.83	\$90.00
2015	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	\$0.00	\$0.00	\$0.01	(\$0.01)
2015	001000000012685	\$13.37	\$0.00	\$0.17	\$13.20
2015	001000000012686	(\$0.06)	\$0.00	\$0.02	(\$0.08)
2014	001000000012110	(\$10.55)	\$0.00	\$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	\$10.08	\$0.00	\$0.00	\$10.08
2014	001000000012686	\$243.44	\$0.00	\$0.00	\$243.44
2013	001000000012110	\$30.61	\$0.00	\$0.00	\$30.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$10.07	\$0.00	\$0.00	\$10.07
2013	001000000012686	\$246.75	\$0.00	\$0.00	\$246.75
2012	001000000012110	(\$50.00)	\$18.72	\$18.72	(\$50.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2012	001000000012685	\$8.69	\$0.00	\$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	(\$10.00)	\$0.00	\$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	(\$10.00)	\$0.00	\$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:		\$344,145.44	\$572,397.79	\$615,676.06	\$300,867.17
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2020	001103000012310	\$11,940.00	\$2,040.00	\$0.00	\$13,980.00
2019	001103000012310	\$103,114.95	\$325.17	\$5,098.19	\$98,341.93
Fund Total:		\$115,054.95	\$2,365.17	\$5,098.19	\$112,321.93
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2020	001127000012110	\$880,666.25	(\$259.42)	\$32,434.96	\$847,971.87
2019	001127000012110	\$8,596.18	(\$50.27)	\$970.35	\$7,575.56
2018	001127000012110	\$3,838.28	(\$2.67)	\$200.31	\$3,635.30
2017	001127000012110	\$1,795.26	(\$4.05)	\$220.06	\$1,571.15
2016	001127000012110	\$141.69	(\$1.32)	\$10.32	\$130.05
2015	001127000012110	\$34.42	\$0.00	\$1.61	\$32.81
2014	001127000012110	\$22.49	\$0.00	\$0.00	\$22.49
2013	001127000012110	\$17.25	\$0.00	\$0.00	\$17.25
2012	001127000012110	\$15.51	\$0.00	\$0.05	\$15.46
2011	001127000012110	\$8.92	\$0.00	\$0.21	\$8.71
2010	001127000012110	\$13.55	\$0.00	\$0.00	\$13.55
2009	001127000012110	\$8.88	\$0.00	\$0.00	\$8.88
Fund Total:		\$895,158.68	(\$317.73)	\$33,837.87	\$861,003.08
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2020	001128000012110	\$14,481,682.59	(\$2,869.45)	\$543,953.15	\$13,934,859.99
2019	001128000012110	\$147,744.34	(\$578.14)	\$17,249.95	\$129,916.25
2018	001128000012110	\$68,254.90	\$53.01	\$3,216.15	\$65,091.76
2017	001128000012110	\$30,961.93	(\$43.96)	\$4,610.55	\$26,307.42
2016	001128000012110	\$2,493.99	\$37.68	\$259.20	\$2,272.47
2015	001128000012110	\$741.93	\$0.00	\$48.63	\$693.30
2014	001128000012110	\$412.55	\$0.00	\$0.00	\$412.55



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001128000012110	\$315.26	\$0.00	\$0.00	\$315.26
2012	001128000012110	\$194.59	\$0.00	\$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:		\$14,733,655.96	(\$3,400.86)	\$569,337.63	\$14,160,917.47

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$122,016,780.16	(\$35,875.45)	\$4,522,938.36	\$117,457,966.35
2019	001134000012110	\$1,194,297.46	(\$6,945.84)	\$134,774.55	\$1,052,577.07
2018	001134000012110	\$544,111.09	(\$375.92)	\$28,198.59	\$515,536.58
2017	001134000012110	\$257,277.65	(\$567.95)	\$30,989.18	\$225,720.52
2016	001134000012110	\$22,753.37	(\$186.09)	\$1,453.94	\$21,113.34
2015	001134000012110	\$6,457.17	\$0.00	\$225.46	\$6,231.71
2014	001134000012110	\$3,064.82	\$0.00	\$0.00	\$3,064.82
2013	001134000012110	\$2,534.25	\$0.00	\$0.00	\$2,534.25
2012	001134000012110	\$2,270.76	\$0.00	\$6.73	\$2,264.03
2011	001134000012110	\$1,374.89	\$0.00	\$30.41	\$1,344.48
2010	001134000012110	\$2,352.85	\$0.00	\$0.00	\$2,352.85
2009	001134000012110	\$1,586.61	\$0.00	\$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:		\$124,057,118.65	(\$43,951.25)	\$4,718,617.22	\$119,294,550.18

Fund: 1010000000 VETERANS RELIEF

2020	101000000012110	\$1,721,022.52	(\$506.83)	\$63,386.18	\$1,657,129.51
2019	101000000012110	\$15,686.32	(\$91.73)	\$1,770.57	\$13,824.02
2018	101000000012110	\$6,536.92	(\$4.55)	\$341.03	\$6,191.34
2017	101000000012110	\$2,774.77	(\$6.22)	\$339.91	\$2,428.64
2016	101000000012110	\$166.89	(\$1.55)	\$12.12	\$153.22
2015	101000000012110	\$38.62	\$0.00	\$1.85	\$36.77
2014	101000000012110	\$19.24	\$0.00	\$0.00	\$19.24
2013	101000000012110	\$15.50	\$0.00	\$0.00	\$15.50
2012	101000000012110	\$15.84	\$0.00	\$0.04	\$15.80
2011	101000000012110	\$8.39	\$0.00	\$0.20	\$8.19
2010	101000000012110	\$14.67	\$0.00	\$0.00	\$14.67
2009	101000000012110	\$9.54	\$0.00	\$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:		\$1,746,324.22	(\$610.88)	\$65,851.90	\$1,679,861.44

Fund: 1150000000 HUMAN SERVICES

2020	115000000012110	\$880,666.25	(\$259.42)	\$32,434.96	\$847,971.87
2019	115000000012110	\$8,596.18	(\$50.27)	\$970.35	\$7,575.56
2018	115000000012110	\$3,838.28	(\$2.67)	\$200.31	\$3,635.30
2017	115000000012110	\$1,795.26	(\$4.05)	\$220.06	\$1,571.15
2016	115000000012110	\$141.69	(\$1.32)	\$10.32	\$130.05



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	115000000012110	\$34.42	\$0.00	\$1.61	\$32.81
2014	115000000012110	\$22.49	\$0.00	\$0.00	\$22.49
2013	115000000012110	\$17.22	\$0.00	\$0.00	\$17.22
2012	115000000012110	\$15.45	\$0.00	\$0.05	\$15.40
2011	115000000012110	\$8.89	\$0.00	\$0.21	\$8.68
2010	115000000012110	\$18.13	\$0.00	\$0.00	\$18.13
2009	115000000012110	\$10.21	\$0.00	\$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:		\$895,184.32	(\$317.73)	\$33,837.87	\$861,028.72
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2009	127000000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund: 1275640000 HS - MENTAL HEALTH FUND					
2009	127564000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2018	162000000012110	\$1,621.83	\$0.00	\$0.00	\$1,621.83
2017	162000000012110	\$37,415.04	\$0.00	\$6,050.00	\$31,365.04
2016	162000000012110	\$10,883.92	\$0.00	\$500.00	\$10,383.92
2015	162000000012110	\$2,644.65	\$0.00	\$0.00	\$2,644.65
2014	162000000012110	\$50.00	\$0.00	\$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:		\$54,130.66	\$0.00	\$6,550.00	\$47,580.66
Fund: 1780000000 DEMO LIEN PALS					
2020	178000000012310	\$59,184.77	\$2,501.96	\$1,955.07	\$59,731.66
2019	178000000012310	\$72,762.71	\$232.44	\$2,815.09	\$70,180.06
2018	178000000012310	\$10,301.08	\$344.15	\$2,064.90	\$8,580.33
Fund Total:		\$142,248.56	\$3,078.55	\$6,835.06	\$138,492.05
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2020	178001000012310	\$102,715.47	\$16,162.38	\$0.00	\$118,877.85
2019	178001000012310	\$458,033.55	\$1,519.02	\$21,636.35	\$437,916.22
Fund Total:		\$560,749.02	\$17,681.40	\$21,636.35	\$556,794.07
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	\$5,574.97	\$0.00	\$0.00	\$5,574.97
Fund Total:		\$109,055.66	\$0.00	\$0.00	\$109,055.66
Fund: 6080000000 COUNTY TAX REFUND FUND					



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$15.20	(\$0.06)	\$0.17	\$14.97
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$18.56	\$0.00	\$0.70	\$17.86
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$13.45	\$0.00	\$0.00	\$13.45
2012	608000000012110	\$7.11	\$0.00	\$0.52	\$6.59
2011	608000000012110	\$10.29	\$0.00	\$0.00	\$10.29
2010	608000000012110	\$6.90	\$0.00	\$0.00	\$6.90
2009	608000000012110	\$0.01	\$0.00	\$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:		\$95.63	(\$0.06)	\$1.39	\$94.18
District Total:		\$143,652,921.61	\$546,924.40	\$6,077,279.54	\$138,122,566.47



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$18,025.00	\$0.00	\$661.00	\$17,364.00
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	Fund Total:	\$18,045.02	\$0.00	\$661.00	\$17,384.02
	District Total:	\$18,045.02	\$0.00	\$661.00	\$17,384.02



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$44,373.97	\$0.00	\$1,973.64	\$42,400.33
2019	680013000012310	\$0.00	\$3.41	\$3.41	\$0.00
2019	680013000012310	\$1,117.46	\$0.00	\$26.21	\$1,091.25
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
2017	680013000012310	\$0.00	\$45.38	\$45.38	\$0.00
2017	680013000012310	\$429.50	\$0.00	\$96.55	\$332.95
Fund Total:		\$46,481.20	\$48.79	\$2,145.19	\$44,384.80
District Total:		\$46,481.20	\$48.79	\$2,145.19	\$44,384.80



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$38,497.03	\$0.00	\$1,831.38	\$36,665.65
2019	680014000012310	\$840.06	\$0.00	\$14.77	\$825.29
2019	680014000012310	\$0.00	\$2.97	\$2.97	\$0.00
2018	680014000012310	\$353.18	\$0.00	\$13.13	\$340.05
2018	680014000012310	\$0.00	\$4.34	\$4.34	\$0.00
2017	680014000012310	\$170.83	\$0.00	\$22.55	\$148.28
2017	680014000012310	\$0.00	\$9.88	\$9.88	\$0.00
Fund Total:		\$39,861.10	\$17.19	\$1,899.02	\$37,979.27
District Total:		\$39,861.10	\$17.19	\$1,899.02	\$37,979.27



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$29,594.34	\$20.56	\$946.32	\$28,668.58
2019	680019000012310	\$0.00	\$16.27	\$16.27	\$0.00
2019	680019000012310	\$803.55	\$0.00	\$83.53	\$720.02
2018	680019000012310	\$0.00	\$12.31	\$12.31	\$0.00
2018	680019000012310	\$642.22	\$0.00	\$48.87	\$593.35
2017	680019000012310	\$465.62	\$0.00	\$0.00	\$465.62
2016	680019000012310	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$31,506.19	\$49.14	\$1,107.30	\$30,448.03
District Total:		\$31,506.19	\$49.14	\$1,107.30	\$30,448.03



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$8,983.41	\$58,786.59
2019	680021000012310	\$307.96	\$0.00	\$0.00	\$307.96
2017	680021000012310	\$120.44	\$0.00	\$90.94	\$29.50
2017	68002112310	\$0.00	\$41.84	\$41.84	\$0.00
	Fund Total:	\$68,198.40	\$41.84	\$9,116.19	\$59,124.05
	District Total:	\$68,198.40	\$41.84	\$9,116.19	\$59,124.05



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$176,739.79	\$0.00	\$4,155.79	\$172,584.00
2019	680023000012310	\$0.00	\$22.57	\$22.57	\$0.00
2019	680023000012310	\$815.22	\$0.00	\$123.78	\$691.44
2018	680023000012310	\$0.00	\$22.35	\$22.35	\$0.00
2018	680023000012310	\$300.80	\$0.00	\$65.73	\$235.07
2017	680023000012310	\$38.41	(\$0.15)	\$27.50	\$10.76
2017	680023000012310	\$0.00	\$12.66	\$12.66	\$0.00
2016	680023000012310	\$79.56	\$0.00	\$32.60	\$46.96
2016	680023000012310	\$0.00	\$18.92	\$18.92	\$0.00
Fund Total:		\$177,973.78	\$76.35	\$4,481.90	\$173,568.23
District Total:		\$177,973.78	\$76.35	\$4,481.90	\$173,568.23



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$17,705.97	\$0.00	\$206.99	\$17,498.98
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
2017	680025000012310	\$69.54	\$0.00	\$0.00	\$69.54
	Fund Total:	\$17,872.09	\$0.00	\$206.99	\$17,665.10
	District Total:	\$17,872.09	\$0.00	\$206.99	\$17,665.10



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$535.35	\$24,464.65
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	\$535.35	\$26,096.34
	District Total:	\$26,631.69	\$0.00	\$535.35	\$26,096.34



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$1,184,337.14	(\$113.07)	\$34,599.96	\$1,149,624.11
2019	652200000012110	\$3,729.02	\$0.00	\$587.67	\$3,141.35
2018	652200000012110	\$2,085.71	\$0.00	\$1,278.78	\$806.93
2017	652200000012110	\$144.56	\$0.00	\$0.00	\$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:		\$1,190,450.78	(\$113.07)	\$36,466.41	\$1,153,871.30
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$1,501,867.79	(\$610.13)	\$42,972.74	\$1,458,284.92
2019	652201000012310	\$6,062.18	\$0.00	\$640.67	\$5,421.51
2018	652201000012310	\$3,647.76	\$0.00	\$3,332.06	\$315.70
2017	652201000012310	\$201.22	\$0.00	\$0.00	\$201.22
2016	652201000012310	\$52.79	\$0.00	\$0.00	\$52.79
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$1,511,831.89	(\$610.13)	\$46,945.47	\$1,464,276.29
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$174,927.75	(\$94.25)	\$5,101.27	\$169,732.23
2019	652202000012110	\$560.18	\$0.00	\$84.31	\$475.87
2018	652202000012110	\$323.72	\$0.00	\$198.47	\$125.25
2017	652202000012110	\$17.61	\$0.00	\$0.00	\$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:		\$175,844.12	(\$94.25)	\$5,384.05	\$170,365.82
District Total:		\$2,878,126.79	(\$817.45)	\$88,795.93	\$2,788,513.41



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$12,566,799.39	(\$3,701.36)	\$462,846.97	\$12,100,251.06
2019	154000000012110	\$85,769.80	(\$501.32)	\$9,681.90	\$75,586.58
2018	154000000012110	\$38,896.87	(\$27.06)	\$2,029.40	\$36,840.41
2017	154000000012110	\$18,508.76	(\$41.57)	\$2,267.89	\$16,199.30
2016	154000000012110	\$1,477.59	(\$13.80)	\$107.85	\$1,355.94
2015	154000000012110	\$333.78	\$0.00	\$16.41	\$317.37
2014	154000000012110	\$211.11	\$0.00	\$0.00	\$211.11
2013	154000000012110	\$168.79	\$0.00	\$0.00	\$168.79
	Fund Total:	\$12,712,166.09	(\$4,285.11)	\$476,950.42	\$12,230,930.56
	District Total:	\$12,712,166.09	(\$4,285.11)	\$476,950.42	\$12,230,930.56



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$563,810.38	(\$79.45)	\$16,468.50	\$547,262.43
2019	652002000012110	\$1,739.21	\$0.00	\$272.79	\$1,466.42
2018	652002000012110	\$1,010.82	\$0.00	\$619.71	\$391.11
2017	652002000012110	\$68.83	\$0.00	\$0.00	\$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:		\$566,707.02	(\$79.45)	\$17,361.00	\$549,266.57
District Total:		\$566,707.02	(\$79.45)	\$17,361.00	\$549,266.57



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$39,847,807.37	(\$13,922.70)	\$1,519,036.50	\$38,314,848.17
2019	697001000012110	\$379,140.46	(\$2,359.92)	\$44,072.59	\$332,707.95
2018	697001000012110	\$129,352.28	(\$181.35)	\$6,280.97	\$122,889.96
2017	697001000012110	\$55,676.93	(\$246.46)	\$8,673.56	\$46,756.91
2016	697001000012110	\$4,432.81	(\$69.02)	\$305.52	\$4,058.27
2015	697001000012110	\$1,161.38	\$0.00	\$62.47	\$1,098.91
2014	697001000012110	\$669.09	\$0.00	\$0.00	\$669.09
2013	697001000012110	\$513.40	\$0.00	\$0.00	\$513.40
2012	697001000012110	\$357.99	\$0.00	\$2.50	\$355.49
2011	697001000012110	\$53.34	\$0.00	\$12.50	\$40.84
2010	697001000012110	\$482.43	\$0.00	\$0.00	\$482.43
2009	697001000012110	\$540.78	\$0.00	\$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:		\$40,421,328.95	(\$16,779.45)	\$1,578,446.61	\$38,826,102.89
District Total:		\$40,421,328.95	(\$16,779.45)	\$1,578,446.61	\$38,826,102.89



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$8,581.63	\$0.00	\$272.24	\$8,309.39
	Fund Total:	\$8,581.63	\$0.00	\$272.24	\$8,309.39
	District Total:	\$8,581.63	\$0.00	\$272.24	\$8,309.39



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$20,310.76	\$0.00	\$1,404.65	\$18,906.11
2019	698004000012310	\$398.75	\$10.24	\$88.99	\$320.00
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:	\$20,869.54	\$10.24	\$1,493.64	\$19,386.14
	District Total:	\$20,869.54	\$10.24	\$1,493.64	\$19,386.14



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$5,808.56	\$0.00	\$284.03	\$5,524.53
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$5,839.93	\$0.00	\$284.03	\$5,555.90
	District Total:	\$5,839.93	\$0.00	\$284.03	\$5,555.90



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$358,563.60	\$0.00	\$19,954.86	\$338,608.74
2019	698002000012310	\$6,519.00	\$277.20	\$1,597.20	\$5,199.00
2018	698002000012310	\$1,406.25	\$453.75	\$1,828.75	\$31.25
2017	698002000012310	\$3,681.25	\$0.00	\$0.00	\$3,681.25
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$370,170.09	\$730.95	\$23,380.81	\$347,520.23
	District Total:	\$370,170.09	\$730.95	\$23,380.81	\$347,520.23



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$14,571.62	\$0.00	\$789.76	\$13,781.86
2019	698003000012310	\$366.99	\$0.00	\$0.00	\$366.99
2018	698003000012310	\$153.07	\$0.00	\$0.00	\$153.07
2017	698003000012310	\$106.12	\$0.00	\$0.00	\$106.12
	Fund Total:	\$15,197.80	\$0.00	\$789.76	\$14,408.04
	District Total:	\$15,197.80	\$0.00	\$789.76	\$14,408.04



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$1,370,269.84	(\$309.92)	\$67,664.13	\$1,302,295.79
2019	696100000012110	\$25,285.82	\$19.42	\$1,403.36	\$23,901.88
2018	696100000012110	\$12,332.42	\$0.00	\$297.36	\$12,035.06
2017	696100000012110	\$5,390.75	\$42.75	\$646.27	\$4,787.23
2016	696100000012110	\$477.35	\$0.00	\$0.00	\$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:	\$1,413,843.88	(\$247.75)	\$70,011.12	\$1,343,585.01
	District Total:	\$1,413,843.88	(\$247.75)	\$70,011.12	\$1,343,585.01



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$16,106,724.03	(\$3,146.76)	\$527,575.54	\$15,576,001.73
2019	696001000012110	\$186,479.26	(\$1,093.38)	\$20,594.33	\$164,791.55
2018	696001000012110	\$74,907.36	\$62.86	\$5,038.26	\$69,931.96
2017	696001000012110	\$30,457.56	\$52.71	\$3,607.99	\$26,902.28
2016	696001000012110	\$3,691.83	\$0.00	\$350.59	\$3,341.24
2015	696001000012110	\$664.26	\$0.00	\$3.94	\$660.32
2014	696001000012110	\$495.24	\$0.00	\$0.00	\$495.24
2013	696001000012110	\$496.08	\$0.00	\$0.00	\$496.08
2012	696001000012110	\$740.22	\$0.00	\$0.00	\$740.22
2011	696001000012110	\$767.43	\$0.00	\$0.00	\$767.43
2010	696001000012110	\$548.64	\$0.00	\$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:		\$16,406,452.05	(\$4,124.57)	\$557,170.65	\$15,845,156.83
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 03-01-2020 To 03-31-2020

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)
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	\$46.96	\$0.00	\$0.00	\$46.96
2010	696070000012110	\$1.70	\$0.00	\$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:		\$48.88	\$0.00	\$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	\$10.54	\$0.00	\$0.00	\$10.54
2012	696074000012110	\$22.49	\$0.00	\$0.00	\$22.49
2011	696074000012110	\$19.20	\$0.00	\$0.00	\$19.20
2010	696074000012110	\$44.29	\$0.00	\$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:		\$97.11	\$0.00	\$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	\$69.86	\$0.00	\$0.58	\$69.28
2014	696077000012110	\$73.60	\$0.00	\$0.00	\$73.60
2013	696077000012110	\$78.96	\$0.00	\$0.00	\$78.96
2012	696077000012110	\$127.77	\$0.00	\$0.00	\$127.77
2011	696077000012110	\$71.29	\$0.00	\$0.00	\$71.29
2010	696077000012110	\$57.12	\$0.00	\$0.00	\$57.12



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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
Fund Total:		\$480.67	\$0.00	\$0.58	\$480.09

Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND

2019	696078000012110	\$2.96	\$0.00	\$2.91	\$0.05
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$254.88	\$0.00	\$25.56	\$229.32
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$37.22	\$0.00	\$0.00	\$37.22
2013	696078000012110	\$41.00	\$0.00	\$0.00	\$41.00
2012	696078000012110	\$56.54	\$0.00	\$0.00	\$56.54
2011	696078000012110	\$49.97	\$0.00	\$0.00	\$49.97
2010	696078000012110	\$34.95	\$0.00	\$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:		\$481.22	\$0.00	\$28.47	\$452.75

Fund: 6960810000 METRO PARK 2008 PROJECT FUND

2019	696081000012110	\$13.97	\$0.00	\$11.59	\$2.38
2018	696081000012110	\$7,274.74	\$9.56	\$495.16	\$6,789.14
2017	696081000012110	\$2,115.18	\$6.26	\$255.22	\$1,866.22
2016	696081000012110	\$357.78	\$0.00	\$35.89	\$321.89
2015	696081000012110	\$60.81	\$0.00	\$0.50	\$60.31
2014	696081000012110	\$62.34	\$0.00	\$0.00	\$62.34
2013	696081000012110	\$73.03	\$0.00	\$0.00	\$73.03
2012	696081000012110	\$102.83	\$0.00	\$0.00	\$102.83
2011	696081000012110	\$88.04	\$0.00	\$0.00	\$88.04
2010	696081000012110	\$116.45	\$0.00	\$0.00	\$116.45
2009	696081000012110	\$1.64	\$0.00	\$0.00	\$1.64
Fund Total:		\$10,266.81	\$15.82	\$798.36	\$9,484.27

Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2020	696083000012110	\$15.12	\$0.00	\$0.00	\$15.12
2019	696083000012110	\$20,238.91	(\$154.03)	\$2,185.54	\$17,899.34
2018	696083000012110	\$1,449.30	\$1.90	\$98.64	\$1,352.56
2017	696083000012110	\$2,058.85	\$6.09	\$248.47	\$1,816.47
2016	696083000012110	\$243.50	\$0.00	\$24.41	\$219.09
2015	696083000012110	\$35.25	\$0.00	\$0.29	\$34.96
2014	696083000012110	\$40.42	\$0.00	\$0.00	\$40.42
2013	696083000012110	\$41.79	\$0.00	\$0.00	\$41.79
2012	696083000012110	\$43.14	\$0.00	\$0.00	\$43.14
2011	696083000012110	\$69.42	\$0.00	\$0.00	\$69.42
Fund Total:		\$24,235.70	(\$146.04)	\$2,557.35	\$21,532.31



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$1,078,821.04	(\$498.67)	\$34,823.72	\$1,043,498.65
2019	696085000012110	\$12,405.76	(\$94.37)	\$1,344.09	\$10,967.30
2018	696085000012110	\$5,276.90	\$6.94	\$359.17	\$4,924.67
2017	696085000012110	\$2,112.74	\$6.25	\$255.00	\$1,863.99
2016	696085000012110	\$257.40	\$0.00	\$25.83	\$231.57
2015	696085000012110	\$24.24	\$0.00	\$0.20	\$24.04
2014	696085000012110	\$23.58	\$0.00	\$0.00	\$23.58
2013	696085000012110	\$16.84	\$0.00	\$0.00	\$16.84
Fund Total:		\$1,098,938.50	(\$579.85)	\$36,808.01	\$1,061,550.64
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2020	696086000012110	\$417,039.40	(\$192.75)	\$13,461.80	\$403,384.85
2019	696086000012110	\$4,404.89	(\$33.29)	\$502.80	\$3,868.80
2018	696086000012110	\$2,392.84	\$3.15	\$162.87	\$2,233.12
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$2,680.45	\$0.00	\$268.81	\$2,411.64
2015	696086000012110	\$443.33	\$0.00	\$3.67	\$439.66
Fund Total:		\$426,960.93	(\$222.89)	\$14,399.95	\$412,338.09
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2020	696087000012110	\$2,619,706.16	(\$1,210.96)	\$84,562.88	\$2,533,932.32
2019	696087000012110	\$19,285.34	(\$146.69)	\$2,090.35	\$17,048.30
2018	696087000012110	\$18,025.49	\$23.69	\$1,226.93	\$16,822.25
2017	696087000012110	\$1,667.05	\$4.93	\$201.19	\$1,470.79
2016	696087000012110	\$205.33	\$0.00	\$20.61	\$184.72
2015	696087000012110	\$31.55	\$0.00	\$0.26	\$31.29
Fund Total:		\$2,658,920.92	(\$1,329.03)	\$88,102.22	\$2,569,489.67
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2020	696089000012110	\$1,637,812.88	(\$757.08)	\$52,867.59	\$1,584,188.21
2019	696089000012110	\$21,640.90	(\$164.65)	\$2,341.14	\$19,135.11
2018	696089000012110	\$6,393.83	\$8.40	\$435.21	\$5,967.02
2017	696089000012110	\$2,986.20	\$8.84	\$360.41	\$2,634.63
2016	696089000012110	\$335.95	\$0.00	\$33.68	\$302.27
Fund Total:		\$1,669,169.76	(\$904.49)	\$56,038.03	\$1,612,227.24
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2020	696090000012110	\$4,192,917.69	(\$1,938.14)	\$135,344.87	\$4,055,634.68
2019	696090000012110	\$54,164.78	(\$411.65)	\$5,898.81	\$47,854.32
2018	696090000012110	\$59,950.34	\$78.80	\$4,080.60	\$55,948.54
2017	696090000012110	\$26,894.33	\$79.61	\$3,245.84	\$23,728.10
Fund Total:		\$4,333,927.14	(\$2,191.38)	\$148,570.12	\$4,183,165.64
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2020	696092000012110	\$8,546,384.69	(\$3,950.50)	\$275,872.12	\$8,266,562.07
2019	696092000012110	\$108,408.86	(\$825.41)	\$11,675.12	\$95,908.33



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$8,654,793.55	(\$4,775.91)	\$287,547.24	\$8,362,470.40
Fund:	6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND				
2020	696094000012110	\$1,455,710.64	(\$672.86)	\$46,989.93	\$1,408,047.85
Fund Total:		\$1,455,710.64	(\$672.86)	\$46,989.93	\$1,408,047.85
District Total:		\$36,740,509.53	(\$14,931.20)	\$1,239,010.91	\$35,486,567.42



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$6,656,366.78	\$684.56	\$286,062.89	\$6,370,988.45
2019	696110000012110	\$52,878.15	(\$222.24)	\$8,431.26	\$44,224.65
2018	696110000012110	\$18,801.63	\$321.33	\$713.64	\$18,409.32
2017	696110000012110	\$5,306.61	(\$41.16)	\$219.91	\$5,045.54
2016	696110000012110	\$256.18	\$0.00	\$114.10	\$142.08
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:		\$6,733,756.90	\$742.49	\$295,541.80	\$6,438,957.59
District Total:		\$6,733,756.90	\$742.49	\$295,541.80	\$6,438,957.59



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$619,921.68	(\$85.49)	\$30,201.25	\$589,634.94
2019	698008000012310	\$9,963.60	(\$10.78)	\$941.12	\$9,011.70
2018	698008000012310	\$4,732.08	\$0.00	\$248.85	\$4,483.23
2017	698008000012310	\$2,081.69	(\$13.46)	\$271.18	\$1,797.05
2016	698008000012310	\$142.52	\$0.00	\$10.43	\$132.09
2015	698008000012310	\$25.71	\$0.00	\$1.17	\$24.54
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:		\$636,915.73	(\$109.73)	\$31,674.00	\$605,132.00
District Total:		\$636,915.73	(\$109.73)	\$31,674.00	\$605,132.00



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$317,675.86	(\$52.20)	\$17,615.82	\$300,007.84
2019	645005000012310	\$7,487.79	(\$34.80)	\$582.90	\$6,870.09
2018	645005000012310	\$3,903.49	(\$34.80)	\$174.00	\$3,694.69
2017	645005000012310	\$1,684.99	(\$34.80)	\$191.40	\$1,458.79
2016	645005000012310	\$95.70	(\$34.80)	\$0.00	\$60.90
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:		\$330,883.48	(\$191.40)	\$18,564.12	\$312,127.96
District Total:		\$330,883.48	(\$191.40)	\$18,564.12	\$312,127.96



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$142,271.99	(\$103.27)	\$8,321.88	\$133,846.84
2019	696010000012110	\$2,707.33	(\$40.61)	\$714.39	\$1,952.33
2018	696010000012110	\$1,317.03	\$0.00	\$100.02	\$1,217.01
2017	696010000012110	\$275.38	\$0.00	\$127.68	\$147.70
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:		\$146,753.68	(\$143.88)	\$9,263.97	\$137,345.83
District Total:		\$146,753.68	(\$143.88)	\$9,263.97	\$137,345.83



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000	PORT OF TACOMA GENERAL			
2020	655001000012110	\$22,717,407.34	(\$6,690.97)	\$836,693.06	\$21,874,023.31
2019	655001000012110	\$206,272.32	(\$1,206.10)	\$23,283.16	\$181,783.06
2018	655001000012110	\$86,108.51	(\$59.89)	\$4,492.71	\$81,555.91
2017	655001000012110	\$37,150.06	(\$83.43)	\$4,552.14	\$32,514.49
2016	655001000012110	\$2,703.56	(\$25.22)	\$197.03	\$2,481.31
2015	655001000012110	\$606.29	\$0.00	\$29.66	\$576.63
2014	655001000012110	\$382.69	\$0.00	\$0.00	\$382.69
2013	655001000012110	\$312.05	\$0.00	\$0.00	\$312.05
2012	655001000012110	\$308.93	\$0.00	\$0.91	\$308.02
2011	655001000012110	\$205.50	\$0.00	\$4.55	\$200.95
2010	655001000012110	\$408.52	\$0.00	\$0.00	\$408.52
2009	655001000012110	\$285.48	\$0.00	\$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:		\$23,052,586.24	(\$8,065.61)	\$869,253.22	\$22,175,267.41
District Total:		\$23,052,586.24	(\$8,065.61)	\$869,253.22	\$22,175,267.41



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$59,479,929.89	(\$11,785.74)	\$2,234,151.74	\$57,233,992.41
2019	150000000012110	\$606,823.90	(\$2,374.53)	\$70,849.91	\$533,599.46
2018	150000000012110	\$280,342.09	\$217.68	\$13,209.39	\$267,350.38
2017	150000000012110	\$127,152.94	(\$180.45)	\$18,934.21	\$108,038.28
2016	150000000012110	\$10,242.93	\$154.79	\$1,064.66	\$9,333.06
2015	150000000012110	\$3,044.53	\$0.00	\$199.74	\$2,844.79
2014	150000000012110	\$1,694.76	\$0.00	\$0.00	\$1,694.76
2013	150000000012110	\$1,292.00	\$0.00	\$0.00	\$1,292.00
2012	150000000012110	\$796.25	\$0.00	\$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:		\$60,515,474.92	(\$13,968.25)	\$2,338,409.65	\$58,163,097.02
District Total:		\$60,515,474.92	(\$13,968.25)	\$2,338,409.65	\$58,163,097.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$241,647,902.06	(\$71,175.58)	\$8,900,048.12	\$232,676,678.36
2019	645002000012110	\$2,144,669.03	(\$12,539.89)	\$242,087.41	\$1,890,041.73
2018	645002000012110	\$882,021.37	(\$613.45)	\$46,022.15	\$835,385.77
2017	645002000012110	\$417,088.59	(\$936.54)	\$51,106.97	\$365,045.08
2016	645002000012110	\$33,050.23	(\$308.38)	\$2,409.30	\$30,332.55
2015	645002000012110	\$7,869.79	\$0.00	\$385.53	\$7,484.26
2014	645002000012110	\$5,251.65	\$0.00	\$0.00	\$5,251.65
2013	645002000012110	\$4,452.87	\$0.00	\$0.00	\$4,452.87
2012	645002000012110	\$4,085.97	\$0.00	\$12.06	\$4,073.91
2011	645002000012110	\$2,558.95	\$0.00	\$56.85	\$2,502.10
2010	645002000012110	\$4,544.17	\$0.00	\$0.00	\$4,544.17
2009	645002000012110	\$3,133.55	\$0.00	\$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:	\$245,162,040.25	(\$85,573.84)	\$9,242,128.39	\$235,834,338.02
Fund:	6450100000	GENERAL STATE REFUND FUND			
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
	Fund Total:	(\$0.07)	\$0.00	\$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	\$129,028,585.35	(\$37,961.67)	\$4,752,137.53	\$124,238,486.15
2019	645201000012110	\$790,710.66	(\$4,621.64)	\$89,277.07	\$696,811.95
2018	645201000012110	\$476,029.88	(\$330.66)	\$24,842.99	\$450,856.23
	Fund Total:	\$130,295,325.89	(\$42,913.97)	\$4,866,257.59	\$125,386,154.33
	District Total:	\$375,457,453.07	(\$128,487.81)	\$14,108,385.98	\$361,220,579.28



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$25,218,719.73	(\$14,545.95)	\$1,101,709.19	\$24,102,464.59
2019	153000000012671	\$288,905.73	(\$1,348.14)	\$29,205.20	\$258,352.39
2018	153000000012671	\$137,826.45	(\$432.90)	\$7,452.07	\$129,941.48
2017	153000000012671	\$69,541.24	(\$100.40)	\$10,164.27	\$59,276.57
2016	153000000012671	\$3,107.60	\$0.00	\$135.36	\$2,972.24
2015	153000000012671	\$484.92	\$0.00	\$9.70	\$475.22
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:		\$25,719,147.41	(\$16,427.39)	\$1,148,675.79	\$24,554,044.23
District Total:		\$25,719,147.41	(\$16,427.39)	\$1,148,675.79	\$24,554,044.23



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	\$19,777,175.80	(\$5,350.66)	\$695,228.04	\$19,076,597.10
2019	652250000012110	\$175,713.17	(\$1,183.23)	\$19,785.31	\$154,744.63
2018	652250000012110	\$80,057.66	(\$163.45)	\$4,501.47	\$75,392.74
2017	652250000012110	\$37,510.58	(\$106.27)	\$3,855.31	\$33,549.00
	Fund Total:	\$20,070,457.21	(\$6,803.61)	\$723,370.13	\$19,340,283.47
	District Total:	\$20,070,457.21	(\$6,803.61)	\$723,370.13	\$19,340,283.47



Property Tax/Special Assessment Fund Activity

From 03-01-2020 To 03-31-2020

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	(\$0.18)	\$0.00	\$0.02
2015	685027000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$16.51	(\$0.18)	\$0.00	\$16.33
	District Total:	\$16.51	(\$0.18)	\$0.00	\$16.33