



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$2,489,066.85	\$197.92	\$956,739.64	\$1,532,525.13
2019	652100000012310	\$39,026.15	\$458.97	\$2,819.80	\$36,665.32
2018	652100000012310	\$18,629.85	\$255.00	\$1,020.11	\$17,864.74
2017	652100000012310	\$7,671.40	\$475.70	\$1,539.17	\$6,607.93
2016	652100000012310	\$421.58	\$10.30	\$51.53	\$380.35
2015	652100000012310	\$128.75	\$5.29	\$16.33	\$117.71
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:		\$2,578,990.91	\$1,403.18	\$962,186.58	\$1,618,207.51
District Total:		\$2,578,990.91	\$1,403.18	\$962,186.58	\$1,618,207.51



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$4,506,571.16	(\$2,558.39)	\$1,584,958.72	\$2,919,054.05
2019	109000000012110	\$40,262.91	(\$142.26)	\$2,682.82	\$37,437.83
2018	109000000012110	\$19,661.84	(\$73.45)	\$710.63	\$18,877.76
2017	109000000012110	\$8,492.84	(\$106.37)	\$1,256.67	\$7,129.80
2016	109000000012110	\$699.50	\$17.31	\$69.64	\$647.17
2015	109000000012110	\$167.81	\$0.00	\$8.54	\$159.27
2014	109000000012110	\$118.07	\$0.00	\$3.90	\$114.17
2013	109000000012110	\$96.57	\$0.00	\$2.13	\$94.44
2012	109000000012110	\$87.21	\$0.00	\$0.00	\$87.21
2011	109000000012110	\$51.16	\$0.00	\$0.00	\$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:		\$4,576,444.95	(\$2,863.16)	\$1,589,693.05	\$2,983,888.74
District Total:		\$4,576,444.95	(\$2,863.16)	\$1,589,693.05	\$2,983,888.74



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$450.00	\$2,113.43	\$1,838.43	\$725.00
2020	001000000012681	\$6,912.25	\$0.00	\$2,425.75	\$4,486.50
2020	001000000012682	\$11,227.70	\$0.00	\$3,917.09	\$7,310.61
2020	001000000012683	\$1,564.00	\$0.00	\$501.00	\$1,063.00
2020	001000000012684	\$5,955.87	(\$0.02)	\$2,330.46	\$3,625.39
2020	001000000012685	\$229,437.15	(\$126.73)	\$82,718.64	\$146,591.78
2020	001000000012686	\$25,142.09	\$2.00	\$9,664.03	\$15,480.06
2019	001000000012110	\$10,506.98	\$160,521.50	\$160,971.50	\$10,056.98
2019	001000000012681	\$196.00	\$0.00	\$12.50	\$183.50
2019	001000000012682	\$232.00	\$0.00	\$13.00	\$219.00
2019	001000000012683	\$32.00	\$0.00	\$1.00	\$31.00
2019	001000000012684	\$90.92	\$0.00	\$6.20	\$84.72
2019	001000000012685	\$2,024.61	(\$3.85)	\$104.21	\$1,916.55
2019	001000000012686	\$394.29	\$0.00	\$23.85	\$370.44
2018	001000000012110	\$2,573.90	\$88,346.30	\$88,486.30	\$2,433.90
2018	001000000012681	\$106.00	\$0.00	\$4.75	\$101.25
2018	001000000012682	\$121.00	\$0.00	\$6.00	\$115.00
2018	001000000012683	\$10.00	\$0.00	\$0.00	\$10.00
2018	001000000012684	\$45.20	\$0.00	\$2.08	\$43.12
2018	001000000012685	\$817.69	(\$1.23)	\$25.49	\$790.97
2018	001000000012686	\$188.29	\$0.00	\$7.73	\$180.56
2017	001000000012110	\$1,338.50	\$196,507.29	\$196,572.70	\$1,273.09
2017	001000000012681	\$41.75	\$0.00	\$8.50	\$33.25
2017	001000000012682	\$49.00	\$0.00	\$12.00	\$37.00
2017	001000000012683	\$9.00	\$0.00	\$4.00	\$5.00
2017	001000000012684	\$18.08	\$0.00	\$3.48	\$14.60
2017	001000000012685	\$336.00	(\$1.12)	\$100.50	\$234.38
2017	001000000012686	\$77.24	\$0.00	\$10.70	\$66.54
2016	001000000012110	\$355.00	\$9,436.23	\$9,461.23	\$330.00
2016	001000000012681	\$1.75	\$0.00	\$0.25	\$1.50
2016	001000000012682	\$4.61	\$0.00	\$0.00	\$4.61
2016	001000000012684	\$0.99	\$0.00	\$0.14	\$0.85
2016	001000000012685	\$30.63	(\$0.63)	\$1.66	\$28.34
2016	001000000012686	\$3.13	(\$0.05)	\$0.36	\$2.72
2015	001000000012110	\$90.00	\$2,654.00	\$2,654.00	\$90.00
2015	001000000012681	\$0.50	\$0.00	\$0.50	\$0.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	001000000012685	\$13.20	\$0.00	\$0.17	\$13.03
2015	001000000012686	(\$0.08)	\$0.00	\$0.08	(\$0.16)
2014	001000000012110	(\$10.55)	\$579.92	\$579.92	(\$10.55)
2014	001000000012681	\$0.40	\$0.00	\$0.50	(\$0.10)
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)
2013	001000000012684	(\$0.23)	\$0.00	\$0.00	(\$0.23)



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001000000012685	\$10.07	\$0.00	\$0.00	\$10.07
2013	001000000012686	\$246.75	\$0.00	\$0.00	\$246.75
2012	001000000012110	(\$50.00)	\$0.00	\$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	\$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:		\$300,867.17	\$460,027.04	\$562,470.70	\$198,423.51
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2020	001103000012310	\$13,980.00	\$16,612.50	\$0.00	\$30,592.50
2019	001103000012310	\$98,341.93	\$0.00	\$0.00	\$98,341.93
Fund Total:		\$112,321.93	\$16,612.50	\$0.00	\$128,934.43
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2020	001127000012110	\$847,971.87	(\$481.37)	\$298,231.48	\$549,259.02
2019	001127000012110	\$7,575.56	(\$26.79)	\$504.74	\$7,044.03
2018	001127000012110	\$3,635.30	(\$13.58)	\$131.43	\$3,490.29
2017	001127000012110	\$1,571.15	(\$19.67)	\$232.51	\$1,318.97
2016	001127000012110	\$130.05	\$3.21	\$12.94	\$120.32
2015	001127000012110	\$32.81	\$0.00	\$1.59	\$31.22
2014	001127000012110	\$22.49	\$0.00	\$0.73	\$21.76
2013	001127000012110	\$17.25	\$0.00	\$0.39	\$16.86
2012	001127000012110	\$15.46	\$0.00	\$0.00	\$15.46
2011	001127000012110	\$8.71	\$0.00	\$0.00	\$8.71
2010	001127000012110	\$13.55	\$0.00	\$0.00	\$13.55
2009	001127000012110	\$8.88	\$0.00	\$0.00	\$8.88
Fund Total:		\$861,003.08	(\$538.20)	\$299,115.81	\$561,349.07
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2020	001128000012110	\$13,934,859.99	(\$3,912.17)	\$5,206,974.40	\$8,723,973.42
2019	001128000012110	\$129,916.25	(\$121.61)	\$8,712.20	\$121,082.44
2018	001128000012110	\$65,091.76	(\$16.13)	\$2,419.50	\$62,656.13
2017	001128000012110	\$26,307.42	\$27.07	\$5,722.72	\$20,611.77
2016	001128000012110	\$2,272.47	\$126.76	\$287.93	\$2,111.30
2015	001128000012110	\$693.30	\$0.00	\$35.22	\$658.08
2014	001128000012110	\$412.55	\$0.00	\$20.63	\$391.92
2013	001128000012110	\$315.26	\$0.00	\$15.44	\$299.82



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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:		\$14,160,917.47	(\$3,896.08)	\$5,224,188.04	\$8,932,833.35

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$117,457,966.35	(\$67,356.60)	\$41,223,846.19	\$76,166,763.56
2019	001134000012110	\$1,052,577.07	(\$3,699.60)	\$70,052.81	\$978,824.66
2018	001134000012110	\$515,536.58	(\$1,911.77)	\$18,499.83	\$495,124.98
2017	001134000012110	\$225,720.52	(\$2,772.56)	\$32,753.24	\$190,194.72
2016	001134000012110	\$21,113.34	\$452.56	\$1,820.04	\$19,745.86
2015	001134000012110	\$6,231.71	\$0.00	\$222.98	\$6,008.73
2014	001134000012110	\$3,064.82	\$0.00	\$101.99	\$2,962.83
2013	001134000012110	\$2,534.25	\$0.00	\$55.73	\$2,478.52
2012	001134000012110	\$2,264.03	\$0.00	\$0.00	\$2,264.03
2011	001134000012110	\$1,344.48	\$0.00	\$0.00	\$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:		\$119,294,550.18	(\$75,287.97)	\$41,347,352.81	\$77,871,909.40

Fund: 1010000000 VETERANS RELIEF

2020	101000000012110	\$1,657,129.51	(\$940.78)	\$582,815.75	\$1,073,372.98
2019	101000000012110	\$13,824.02	(\$48.86)	\$921.47	\$12,853.69
2018	101000000012110	\$6,191.34	(\$23.12)	\$223.72	\$5,944.50
2017	101000000012110	\$2,428.64	(\$30.41)	\$359.23	\$2,039.00
2016	101000000012110	\$153.22	\$3.78	\$15.18	\$141.82
2015	101000000012110	\$36.77	\$0.00	\$1.83	\$34.94
2014	101000000012110	\$19.24	\$0.00	\$0.67	\$18.57
2013	101000000012110	\$15.50	\$0.00	\$0.35	\$15.15
2012	101000000012110	\$15.80	\$0.00	\$0.00	\$15.80
2011	101000000012110	\$8.19	\$0.00	\$0.00	\$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:		\$1,679,861.44	(\$1,039.39)	\$584,338.20	\$1,094,483.85

Fund: 1150000000 HUMAN SERVICES

2020	115000000012110	\$847,971.87	(\$481.37)	\$298,231.48	\$549,259.02
2019	115000000012110	\$7,575.56	(\$26.79)	\$504.74	\$7,044.03
2018	115000000012110	\$3,635.30	(\$13.58)	\$131.43	\$3,490.29
2017	115000000012110	\$1,571.15	(\$19.67)	\$232.51	\$1,318.97
2016	115000000012110	\$130.05	\$3.21	\$12.94	\$120.32
2015	115000000012110	\$32.81	\$0.00	\$1.59	\$31.22



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	115000000012110	\$22.49	\$0.00	\$0.73	\$21.76
2013	115000000012110	\$17.22	\$0.00	\$0.39	\$16.83
2012	115000000012110	\$15.40	\$0.00	\$0.00	\$15.40
2011	115000000012110	\$8.68	\$0.00	\$0.00	\$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:		\$861,028.72	(\$538.20)	\$299,115.81	\$561,374.71
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	\$31,365.04	(\$50.00)	\$7,500.00	\$23,815.04
2016	162000000012110	\$10,383.92	\$0.00	\$2,271.83	\$8,112.09
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:		\$47,580.66	(\$50.00)	\$9,771.83	\$37,758.83
Fund: 1780000000 DEMO LIEN PALS					
2020	178000000012310	\$59,731.66	\$4,337.22	\$0.00	\$64,068.88
2019	178000000012310	\$70,180.06	\$0.00	\$0.00	\$70,180.06
2018	178000000012310	\$8,580.33	\$1,458.66	\$10,038.99	\$0.00
Fund Total:		\$138,492.05	\$5,795.88	\$10,038.99	\$134,248.94
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2020	178001000012310	\$118,877.85	\$35,111.99	\$0.00	\$153,989.84
2019	178001000012310	\$437,916.22	\$0.00	\$0.00	\$437,916.22
Fund Total:		\$556,794.07	\$35,111.99	\$0.00	\$591,906.06
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$65,538.04	\$1,294.72	\$8,910.74	\$57,922.02
2017	470001000012310	\$5,574.97	\$0.00	\$0.00	\$5,574.97
Fund Total:		\$109,055.66	\$1,294.72	\$8,910.74	\$101,439.64
Fund: 6080000000 COUNTY TAX REFUND FUND					
2019	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	608000000012110	\$14.97	\$0.00	\$0.46	\$14.51
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$17.86	\$0.00	\$0.60	\$17.26
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$13.45	\$0.00	\$0.01	\$13.44
2012	608000000012110	\$6.59	\$0.00	\$0.00	\$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:		\$94.18	\$0.00	\$1.07	\$93.11
District Total:		\$138,122,566.47	\$437,492.29	\$48,345,304.00	\$90,214,754.76



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$17,364.00	\$0.00	\$4,856.50	\$12,507.50
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	Fund Total:	\$17,384.02	\$0.00	\$4,856.50	\$12,527.52
	District Total:	\$17,384.02	\$0.00	\$4,856.50	\$12,527.52



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$42,400.33	\$0.00	\$15,305.02	\$27,095.31
2019	680013000012310	\$1,091.25	\$0.00	\$0.00	\$1,091.25
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
2017	680013000012310	\$0.00	\$15.50	\$15.50	\$0.00
2017	680013000012310	\$332.95	\$0.00	\$32.95	\$300.00
	Fund Total:	\$44,384.80	\$15.50	\$15,353.47	\$29,046.83
	District Total:	\$44,384.80	\$15.50	\$15,353.47	\$29,046.83



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$36,665.65	\$0.00	\$12,244.53	\$24,421.12
2019	680014000012310	\$0.00	\$2.18	\$2.18	\$0.00
2019	680014000012310	\$825.29	\$0.00	\$9.44	\$815.85
2018	680014000012310	\$0.00	\$4.49	\$4.49	\$0.00
2018	680014000012310	\$340.05	\$0.00	\$12.84	\$327.21
2017	680014000012310	\$0.00	\$1.38	\$1.38	\$0.00
2017	680014000012310	\$148.28	\$0.00	\$3.62	\$144.66
Fund Total:		\$37,979.27	\$8.05	\$12,278.48	\$25,708.84
District Total:		\$37,979.27	\$8.05	\$12,278.48	\$25,708.84



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$28,668.58	\$0.00	\$7,901.23	\$20,767.35
2019	680019000012310	\$0.00	\$8.50	\$8.50	\$0.00
2019	680019000012310	\$720.02	\$0.00	\$40.71	\$679.31
2018	680019000012310	\$0.00	\$1.16	\$1.16	\$0.00
2018	680019000012310	\$593.35	\$0.00	\$4.46	\$588.89
2017	680019000012310	\$0.00	\$175.04	\$175.04	\$0.00
2017	680019000012310	\$465.62	\$0.00	\$406.70	\$58.92
2016	680019000012310	\$0.46	\$0.00	\$0.00	\$0.46
Fund Total:		\$30,448.03	\$184.70	\$8,537.80	\$22,094.93
District Total:		\$30,448.03	\$184.70	\$8,537.80	\$22,094.93



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$58,786.59	\$0.00	\$19,236.58	\$39,550.01
2019	680021000012310	\$307.96	\$0.00	\$0.00	\$307.96
2017	680021000012310	\$29.50	\$0.00	\$0.00	\$29.50
	Fund Total:	\$59,124.05	\$0.00	\$19,236.58	\$39,887.47
	District Total:	\$59,124.05	\$0.00	\$19,236.58	\$39,887.47



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$172,584.00	\$0.00	\$55,989.76	\$116,594.24
2019	680023000012310	\$0.00	\$0.20	\$0.20	\$0.00
2019	680023000012310	\$691.44	\$0.00	\$1.36	\$690.08
2018	680023000012310	\$235.07	\$0.00	\$115.00	\$120.07
2018	680023000012310	\$0.00	\$29.90	\$29.90	\$0.00
2017	680023000012310	\$10.76	\$0.00	\$0.00	\$10.76
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
	Fund Total:	\$173,568.23	\$30.10	\$56,136.22	\$117,462.11
	District Total:	\$173,568.23	\$30.10	\$56,136.22	\$117,462.11



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$17,498.98	\$0.00	\$2,877.97	\$14,621.01
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
2017	680025000012310	\$69.54	\$0.00	\$0.00	\$69.54
	Fund Total:	\$17,665.10	\$0.00	\$2,877.97	\$14,787.13
	District Total:	\$17,665.10	\$0.00	\$2,877.97	\$14,787.13



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2020	680026000012310	\$24,464.65	\$0.00	\$3,923.78	\$20,540.87
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:		\$26,096.34	\$0.00	\$3,923.78	\$22,172.56
District Total:		\$26,096.34	\$0.00	\$3,923.78	\$22,172.56



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$1,149,624.11	\$0.00	\$431,261.48	\$718,362.63
2019	652200000012110	\$3,141.35	\$0.00	\$0.00	\$3,141.35
2018	652200000012110	\$806.93	\$0.00	\$0.00	\$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:		\$1,153,871.30	\$0.00	\$431,261.48	\$722,609.82
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$1,458,284.92	\$0.00	\$551,785.88	\$906,499.04
2019	652201000012310	\$5,421.51	\$0.00	\$0.00	\$5,421.51
2018	652201000012310	\$315.70	\$0.00	\$0.00	\$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:		\$1,464,276.29	\$0.00	\$551,785.88	\$912,490.41
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$169,732.23	\$0.00	\$63,683.38	\$106,048.85
2019	652202000012110	\$475.87	\$0.00	\$0.00	\$475.87
2018	652202000012110	\$125.25	\$0.00	\$0.00	\$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:		\$170,365.82	\$0.00	\$63,683.38	\$106,682.44
District Total:		\$2,788,513.41	\$0.00	\$1,046,730.74	\$1,741,782.67



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$12,100,251.06	(\$6,869.47)	\$4,255,729.41	\$7,837,652.18
2019	154000000012110	\$75,586.58	(\$267.16)	\$5,036.40	\$70,283.02
2018	154000000012110	\$36,840.41	(\$137.59)	\$1,331.40	\$35,371.42
2017	154000000012110	\$16,199.30	(\$202.91)	\$2,397.02	\$13,599.37
2016	154000000012110	\$1,355.94	\$33.57	\$135.02	\$1,254.49
2015	154000000012110	\$317.37	\$0.00	\$16.24	\$301.13
2014	154000000012110	\$211.11	\$0.00	\$7.00	\$204.11
2013	154000000012110	\$168.79	\$0.00	\$3.71	\$165.08
Fund Total:		\$12,230,930.56	(\$7,443.56)	\$4,264,656.20	\$7,958,830.80
District Total:		\$12,230,930.56	(\$7,443.56)	\$4,264,656.20	\$7,958,830.80



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$547,262.43	\$0.00	\$205,299.78	\$341,962.65
2019	652002000012110	\$1,466.42	\$0.00	\$0.00	\$1,466.42
2018	652002000012110	\$391.11	\$0.00	\$0.00	\$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:		\$549,266.57	\$0.00	\$205,299.78	\$343,966.79
District Total:		\$549,266.57	\$0.00	\$205,299.78	\$343,966.79



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$38,314,848.17	(\$23,367.73)	\$13,708,716.65	\$24,582,763.79
2019	697001000012110	\$332,707.95	(\$1,693.74)	\$20,970.98	\$310,043.23
2018	697001000012110	\$122,889.96	(\$514.09)	\$4,128.95	\$118,246.92
2017	697001000012110	\$46,756.91	(\$393.00)	\$10,188.95	\$36,174.96
2016	697001000012110	\$4,058.27	\$169.45	\$520.16	\$3,707.56
2015	697001000012110	\$1,098.91	\$0.00	\$78.98	\$1,019.93
2014	697001000012110	\$669.09	\$0.00	\$34.60	\$634.49
2013	697001000012110	\$513.40	\$0.00	\$18.63	\$494.77
2012	697001000012110	\$355.49	\$0.00	\$0.00	\$355.49
2011	697001000012110	\$40.84	\$0.00	\$0.00	\$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:		\$38,826,102.89	(\$25,799.11)	\$13,744,657.90	\$25,055,645.88
District Total:		\$38,826,102.89	(\$25,799.11)	\$13,744,657.90	\$25,055,645.88



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$8,309.39	\$0.00	\$3,521.44	\$4,787.95
	Fund Total:	\$8,309.39	\$0.00	\$3,521.44	\$4,787.95
	District Total:	\$8,309.39	\$0.00	\$3,521.44	\$4,787.95



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$18,906.11	\$0.00	\$4,006.71	\$14,899.40
2019	698004000012310	\$320.00	\$0.00	\$0.00	\$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:	\$19,386.14	\$0.00	\$4,006.71	\$15,379.43
	District Total:	\$19,386.14	\$0.00	\$4,006.71	\$15,379.43



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$5,524.53	\$0.00	\$2,138.59	\$3,385.94
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$5,555.90	\$0.00	\$2,138.59	\$3,417.31
	District Total:	\$5,555.90	\$0.00	\$2,138.59	\$3,417.31



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$338,608.74	\$0.00	\$98,919.60	\$239,689.14
2019	698002000012310	\$5,199.00	\$83.16	\$677.16	\$4,605.00
2018	698002000012310	\$31.25	\$0.00	\$0.00	\$31.25
2017	698002000012310	\$3,681.25	\$1,730.20	\$5,411.45	\$0.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$347,520.23	\$1,813.36	\$105,008.21	\$244,325.38
	District Total:	\$347,520.23	\$1,813.36	\$105,008.21	\$244,325.38



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$13,781.86	\$0.00	\$2,807.75	\$10,974.11
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:	\$14,408.04	\$0.00	\$2,807.75	\$11,600.29
	District Total:	\$14,408.04	\$0.00	\$2,807.75	\$11,600.29



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$1,302,295.79	(\$470.99)	\$465,276.93	\$836,547.87
2019	696100000012110	\$23,901.88	(\$52.60)	\$923.87	\$22,925.41
2018	696100000012110	\$12,035.06	(\$57.19)	\$651.40	\$11,326.47
2017	696100000012110	\$4,787.23	(\$48.43)	\$669.11	\$4,069.69
2016	696100000012110	\$477.35	\$39.40	(\$1.68)	\$518.43
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:		\$1,343,585.01	(\$589.81)	\$467,519.63	\$875,475.57
District Total:		\$1,343,585.01	(\$589.81)	\$467,519.63	\$875,475.57



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$15,576,001.73	(\$6,958.53)	\$5,218,558.42	\$10,350,484.78
2019	696001000012110	\$164,791.55	(\$84.15)	\$12,888.36	\$151,819.04
2018	696001000012110	\$69,931.96	(\$299.39)	\$4,175.89	\$65,456.68
2017	696001000012110	\$26,902.28	(\$967.56)	\$3,307.73	\$22,626.99
2016	696001000012110	\$3,341.24	\$0.00	\$350.10	\$2,991.14
2015	696001000012110	\$660.32	\$0.00	\$1.24	\$659.08
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:		\$15,845,156.83	(\$8,309.63)	\$5,239,281.74	\$10,597,565.46
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 04-01-2020 To 04-30-2020

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	\$69.28	\$0.00	\$0.18	\$69.10
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 04-01-2020 To 04-30-2020

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:		\$480.09	\$0.00	\$0.18	\$479.91

Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND

2019	696078000012110	\$0.05	\$0.00	\$0.00	\$0.05
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$229.32	\$0.00	\$23.85	\$205.47
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:		\$452.75	\$0.00	\$23.85	\$428.90

Fund: 6960810000 METRO PARK 2008 PROJECT FUND

2019	696081000012110	\$2.38	\$0.00	\$0.00	\$2.38
2018	696081000012110	\$6,789.14	(\$47.12)	\$380.26	\$6,361.76
2017	696081000012110	\$1,866.22	(\$72.07)	\$230.27	\$1,563.88
2016	696081000012110	\$321.89	\$0.00	\$33.48	\$288.41
2015	696081000012110	\$60.31	\$0.00	\$0.16	\$60.15
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:		\$9,484.27	(\$119.19)	\$644.17	\$8,720.91

Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2020	696083000012110	\$15.12	\$0.00	\$15.12	\$0.00
2019	696083000012110	\$17,899.34	(\$17.09)	\$1,389.03	\$16,493.22
2018	696083000012110	\$1,352.56	(\$9.38)	\$75.73	\$1,267.45
2017	696083000012110	\$1,816.47	(\$70.16)	\$224.16	\$1,522.15
2016	696083000012110	\$219.09	\$0.00	\$22.78	\$196.31
2015	696083000012110	\$34.96	\$0.00	\$0.09	\$34.87
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:		\$21,532.31	(\$96.63)	\$1,726.91	\$19,708.77



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$1,043,498.65	(\$891.32)	\$349,029.04	\$693,578.29
2019	696085000012110	\$10,967.30	(\$10.47)	\$850.99	\$10,105.84
2018	696085000012110	\$4,924.67	(\$34.18)	\$275.82	\$4,614.67
2017	696085000012110	\$1,863.99	(\$72.00)	\$230.03	\$1,561.96
2016	696085000012110	\$231.57	\$0.00	\$24.10	\$207.47
2015	696085000012110	\$24.04	\$0.00	\$0.06	\$23.98
2014	696085000012110	\$23.58	\$0.00	\$0.00	\$23.58
2013	696085000012110	\$16.84	\$0.00	\$0.00	\$16.84
Fund Total:		\$1,061,550.64	(\$1,007.97)	\$350,410.04	\$710,132.63
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2020	696086000012110	\$403,384.85	(\$344.58)	\$134,923.79	\$268,116.48
2019	696086000012110	\$3,868.80	(\$3.69)	\$300.18	\$3,564.93
2018	696086000012110	\$2,233.12	(\$15.50)	\$125.07	\$2,092.55
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$2,411.64	\$0.00	\$250.84	\$2,160.80
2015	696086000012110	\$439.66	\$0.00	\$1.15	\$438.51
Fund Total:		\$412,338.09	(\$363.77)	\$135,601.03	\$276,373.29
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2020	696087000012110	\$2,533,932.32	(\$2,164.40)	\$847,543.33	\$1,684,224.59
2019	696087000012110	\$17,048.30	(\$16.28)	\$1,322.76	\$15,709.26
2018	696087000012110	\$16,822.25	(\$116.76)	\$942.20	\$15,763.29
2017	696087000012110	\$1,470.79	(\$56.80)	\$181.50	\$1,232.49
2016	696087000012110	\$184.72	\$0.00	\$19.22	\$165.50
2015	696087000012110	\$31.29	\$0.00	\$0.08	\$31.21
Fund Total:		\$2,569,489.67	(\$2,354.24)	\$850,009.09	\$1,717,126.34
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2020	696089000012110	\$1,584,188.21	(\$1,353.16)	\$529,880.09	\$1,052,954.96
2019	696089000012110	\$19,135.11	(\$18.28)	\$1,484.84	\$17,631.99
2018	696089000012110	\$5,967.02	(\$41.42)	\$334.21	\$5,591.39
2017	696089000012110	\$2,634.63	(\$101.77)	\$325.14	\$2,207.72
2016	696089000012110	\$302.27	\$0.00	\$31.43	\$270.84
Fund Total:		\$1,612,227.24	(\$1,514.63)	\$532,055.71	\$1,078,656.90
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2020	696090000012110	\$4,055,634.68	(\$3,464.18)	\$1,356,530.12	\$2,695,640.38
2019	696090000012110	\$47,854.32	(\$45.67)	\$3,712.11	\$44,096.54
2018	696090000012110	\$55,948.54	(\$388.32)	\$3,133.67	\$52,426.55
2017	696090000012110	\$23,728.10	(\$916.51)	\$2,928.32	\$19,883.27
Fund Total:		\$4,183,165.64	(\$4,814.68)	\$1,366,304.22	\$2,812,046.74
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2020	696092000012110	\$8,266,562.07	(\$7,061.01)	\$2,765,001.50	\$5,494,499.56
2019	696092000012110	\$95,908.33	(\$91.59)	\$7,443.33	\$88,373.41



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$8,362,470.40	(\$7,152.60)	\$2,772,444.83	\$5,582,872.97
Fund:	6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND				
2020	696094000012110	\$1,408,047.85	(\$1,202.73)	\$470,954.99	\$935,890.13
	Fund Total:	\$1,408,047.85	(\$1,202.73)	\$470,954.99	\$935,890.13
	District Total:	\$35,486,567.42	(\$26,936.07)	\$11,719,456.76	\$23,740,174.59



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$6,370,988.45	(\$1,190.07)	\$2,296,934.90	\$4,072,863.48
2019	696110000012110	\$44,224.65	(\$84.11)	\$6,582.28	\$37,558.26
2018	696110000012110	\$18,409.32	\$0.00	\$748.20	\$17,661.12
2017	696110000012110	\$5,045.54	(\$43.13)	\$1,693.38	\$3,309.03
2016	696110000012110	\$142.08	\$0.00	\$52.61	\$89.47
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	\$9.59	\$18.90
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:		\$6,438,957.59	(\$1,317.31)	\$2,306,020.96	\$4,131,619.32
District Total:		\$6,438,957.59	(\$1,317.31)	\$2,306,020.96	\$4,131,619.32



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$589,634.94	(\$2.06)	\$230,713.11	\$358,919.77
2019	698008000012310	\$9,011.70	\$0.00	\$614.58	\$8,397.12
2018	698008000012310	\$4,483.23	\$0.00	\$207.25	\$4,275.98
2017	698008000012310	\$1,797.05	\$0.00	\$344.34	\$1,452.71
2016	698008000012310	\$132.09	\$0.00	\$12.48	\$119.61
2015	698008000012310	\$24.54	\$0.00	\$0.37	\$24.17
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:		\$605,132.00	(\$2.06)	\$231,892.13	\$373,237.81
District Total:		\$605,132.00	(\$2.06)	\$231,892.13	\$373,237.81



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$300,007.84	\$0.00	\$117,910.52	\$182,097.32
2019	645005000012310	\$6,870.09	\$0.00	\$439.03	\$6,431.06
2018	645005000012310	\$3,694.69	\$0.00	\$165.30	\$3,529.39
2017	645005000012310	\$1,458.79	\$0.00	\$295.80	\$1,162.99
2016	645005000012310	\$60.90	\$0.00	\$8.70	\$52.20
2015	645005000012310	\$17.40	\$0.00	\$17.40	\$0.00
2014	645005000012310	\$17.40	\$0.00	\$17.40	\$0.00
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:		\$312,127.96	\$0.00	\$118,854.15	\$193,273.81
District Total:		\$312,127.96	\$0.00	\$118,854.15	\$193,273.81



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$133,846.84	(\$47.95)	\$41,988.49	\$91,810.40
2019	696010000012110	\$1,952.33	\$0.00	\$22.33	\$1,930.00
2018	696010000012110	\$1,217.01	\$0.00	\$5.01	\$1,212.00
2017	696010000012110	\$147.70	\$0.00	\$60.60	\$87.10
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:		\$137,345.83	(\$47.95)	\$42,076.43	\$95,221.45
District Total:		\$137,345.83	(\$47.95)	\$42,076.43	\$95,221.45



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2020	655001000012110	\$21,874,023.31	(\$12,417.96)	\$7,693,139.14	\$14,168,466.21
2019	655001000012110	\$181,783.06	(\$642.66)	\$12,116.28	\$169,024.12
2018	655001000012110	\$81,555.91	(\$304.59)	\$2,947.44	\$78,303.88
2017	655001000012110	\$32,514.49	(\$407.26)	\$4,811.26	\$27,295.97
2016	655001000012110	\$2,481.31	\$61.34	\$246.65	\$2,296.00
2015	655001000012110	\$576.63	\$0.00	\$29.33	\$547.30
2014	655001000012110	\$382.69	\$0.00	\$12.68	\$370.01
2013	655001000012110	\$312.05	\$0.00	\$6.83	\$305.22
2012	655001000012110	\$308.02	\$0.00	\$0.00	\$308.02
2011	655001000012110	\$200.95	\$0.00	\$0.00	\$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:		\$22,175,267.41	(\$13,711.13)	\$7,713,309.61	\$14,448,246.67
District Total:		\$22,175,267.41	(\$13,711.13)	\$7,713,309.61	\$14,448,246.67



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$57,233,992.41	(\$16,068.22)	\$21,386,360.13	\$35,831,564.06
2019	150000000012110	\$533,599.46	(\$499.54)	\$35,783.15	\$497,316.77
2018	150000000012110	\$267,350.38	(\$66.20)	\$9,937.39	\$257,346.79
2017	150000000012110	\$108,038.28	\$111.08	\$23,501.13	\$84,648.23
2016	150000000012110	\$9,333.06	\$520.61	\$1,182.63	\$8,671.04
2015	150000000012110	\$2,844.79	\$0.00	\$144.67	\$2,700.12
2014	150000000012110	\$1,694.76	\$0.00	\$84.73	\$1,610.03
2013	150000000012110	\$1,292.00	\$0.00	\$63.41	\$1,228.59
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:		\$58,163,097.02	(\$16,002.27)	\$21,457,057.24	\$36,690,037.51
District Total:		\$58,163,097.02	(\$16,002.27)	\$21,457,057.24	\$36,690,037.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$232,676,678.36	(\$132,092.19)	\$81,833,054.86	\$150,711,531.31
2019	645002000012110	\$1,890,041.73	(\$6,681.70)	\$125,970.88	\$1,757,389.15
2018	645002000012110	\$835,385.77	(\$3,119.99)	\$30,193.12	\$802,072.66
2017	645002000012110	\$365,045.08	(\$4,572.62)	\$54,017.56	\$306,454.90
2016	645002000012110	\$30,332.55	\$749.91	\$3,015.60	\$28,066.86
2015	645002000012110	\$7,484.26	\$0.00	\$381.36	\$7,102.90
2014	645002000012110	\$5,251.65	\$0.00	\$174.84	\$5,076.81
2013	645002000012110	\$4,452.87	\$0.00	\$97.95	\$4,354.92
2012	645002000012110	\$4,073.91	\$0.00	\$0.00	\$4,073.91
2011	645002000012110	\$2,502.10	\$0.00	\$0.00	\$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:	\$235,834,338.02	(\$145,716.59)	\$82,046,906.17	\$153,641,715.26
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	\$124,238,486.15	(\$70,508.08)	\$43,690,463.95	\$80,477,514.12
2019	645201000012110	\$696,811.95	(\$2,469.01)	\$46,441.23	\$647,901.71
2018	645201000012110	\$450,856.23	(\$1,690.17)	\$16,275.86	\$432,890.20
	Fund Total:	\$125,386,154.33	(\$74,667.26)	\$43,753,181.04	\$81,558,306.03
	District Total:	\$361,220,579.28	(\$220,383.85)	\$125,800,087.21	\$235,200,108.22



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$24,102,464.59	(\$23,567.85)	\$9,812,688.46	\$14,266,208.28
2019	153000000012671	\$258,352.39	(\$708.38)	(\$110,595.88)	\$368,239.89
2018	153000000012671	\$129,941.48	(\$504.65)	\$4,674.99	\$124,761.84
2017	153000000012671	\$59,276.57	\$0.00	\$18,418.36	\$40,858.21
2016	153000000012671	\$2,972.24	\$0.00	\$541.26	\$2,430.98
2015	153000000012671	\$475.22	\$0.00	\$10.91	\$464.31
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:		\$24,554,044.23	(\$24,780.88)	\$9,725,738.10	\$14,803,525.25
District Total:		\$24,554,044.23	(\$24,780.88)	\$9,725,738.10	\$14,803,525.25



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$19,076,597.10	(\$12,283.11)	\$6,676,638.38	\$12,387,675.61
2019	652250000012110	\$154,744.63	(\$677.94)	\$9,994.30	\$144,072.39
2018	652250000012110	\$75,392.74	(\$379.60)	\$2,591.50	\$72,421.64
2017	652250000012110	\$33,549.00	(\$581.63)	\$4,216.12	\$28,751.25
	Fund Total:	\$19,340,283.47	(\$13,922.28)	\$6,693,440.30	\$12,632,920.89
	District Total:	\$19,340,283.47	(\$13,922.28)	\$6,693,440.30	\$12,632,920.89



Property Tax/Special Assessment Fund Activity

From 04-01-2020 To 04-30-2020

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	\$9.59	\$6.94
2017	685027000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	685027000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$16.33	\$0.00	\$9.59	\$6.74
	District Total:	\$16.33	\$0.00	\$9.59	\$6.74