



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$1,532,525.13	(\$37.85)	\$204,420.17	\$1,328,067.11
2019	652100000012310	\$36,665.32	\$505.00	\$3,017.54	\$34,152.78
2018	652100000012310	\$17,864.74	\$302.69	\$1,235.53	\$16,931.90
2017	652100000012310	\$6,607.93	\$525.48	\$1,687.07	\$5,446.34
2016	652100000012310	\$380.35	\$18.26	\$63.14	\$335.47
2015	652100000012310	\$117.71	\$1.86	\$4.74	\$114.83
2014	652100000012310	\$59.25	\$0.00	\$0.00	\$59.25
2013	652100000012310	\$37.79	\$0.00	\$0.00	\$37.79
2012	652100000012310	\$29.69	\$0.00	\$0.00	\$29.69
2011	652100000012310	\$21.25	\$0.00	\$0.00	\$21.25
2010	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2009	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2008	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2007	652100000012310	\$4.65	\$0.00	\$0.00	\$4.65
2006	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2004	652100000012310	\$23,873.90	\$0.00	\$0.00	\$23,873.90
<b>Fund Total:</b>		\$1,618,207.51	\$1,315.44	\$210,428.19	\$1,409,094.76
<b>District Total:</b>		\$1,618,207.51	\$1,315.44	\$210,428.19	\$1,409,094.76



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$2,919,054.05	(\$389.59)	\$434,281.97	\$2,484,382.49
2019	109000000012110	\$37,437.83	(\$52.73)	\$2,637.23	\$34,747.87
2018	109000000012110	\$18,877.76	(\$476.33)	\$933.68	\$17,467.75
2017	109000000012110	\$7,129.80	(\$452.27)	\$1,993.92	\$4,683.61
2016	109000000012110	\$647.17	\$0.00	\$78.41	\$568.76
2015	109000000012110	\$159.27	\$0.00	\$3.59	\$155.68
2014	109000000012110	\$114.17	\$0.00	\$0.68	\$113.49
2013	109000000012110	\$94.44	\$0.00	\$0.52	\$93.92
2012	109000000012110	\$87.21	\$0.00	\$0.79	\$86.42
2011	109000000012110	\$51.16	\$0.00	\$0.43	\$50.73
2010	109000000012110	\$89.33	\$0.00	\$0.39	\$88.94
2009	109000000012110	\$59.35	\$0.00	\$0.36	\$58.99
2008	109000000012110	\$57.51	\$0.00	\$0.36	\$57.15
2007	109000000012110	\$29.69	\$0.00	\$0.39	\$29.30
<b>Fund Total:</b>		\$2,983,888.74	(\$1,370.92)	\$439,932.72	\$2,542,585.10
<b>District Total:</b>		\$2,983,888.74	(\$1,370.92)	\$439,932.72	\$2,542,585.10



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000	CURRENT EXPENSE			
2020	001000000012110	\$725.00	\$2,804.82	\$1,670.00	\$1,859.82
2020	001000000012681	\$4,486.50	\$0.00	\$903.00	\$3,583.50
2020	001000000012682	\$7,310.61	(\$1.00)	\$1,407.67	\$5,901.94
2020	001000000012683	\$1,063.00	\$0.00	\$172.00	\$891.00
2020	001000000012684	\$3,625.39	\$0.00	\$563.31	\$3,062.08
2020	001000000012685	\$146,591.78	(\$85.65)	\$20,479.03	\$126,027.10
2020	001000000012686	\$15,480.06	(\$0.38)	\$2,064.83	\$13,414.85
2019	001000000012110	\$10,056.98	\$158,409.24	\$158,864.24	\$9,601.98
2019	001000000012681	\$183.50	\$0.00	\$12.25	\$171.25
2019	001000000012682	\$219.00	\$0.00	\$26.00	\$193.00
2019	001000000012683	\$31.00	\$0.00	\$3.00	\$28.00
2019	001000000012684	\$84.72	\$0.00	\$6.74	\$77.98
2019	001000000012685	\$1,916.55	(\$1.55)	\$117.34	\$1,797.66
2019	001000000012686	\$370.44	\$0.00	\$25.39	\$345.05
2018	001000000012110	\$2,433.90	\$111,380.57	\$111,490.57	\$2,323.90
2018	001000000012681	\$101.25	\$0.00	\$8.75	\$92.50
2018	001000000012682	\$115.00	\$0.00	\$5.00	\$110.00
2018	001000000012683	\$10.00	\$0.00	\$2.00	\$8.00
2018	001000000012684	\$43.12	\$0.00	\$2.82	\$40.30
2018	001000000012685	\$790.97	\$0.32	\$33.69	\$757.60
2018	001000000012686	\$180.56	\$0.00	\$9.43	\$171.13
2017	001000000012110	\$1,273.09	\$285,630.13	\$285,720.13	\$1,183.09
2017	001000000012681	\$33.25	\$0.00	\$11.00	\$22.25
2017	001000000012682	\$37.00	\$0.00	\$11.00	\$26.00
2017	001000000012683	\$5.00	\$0.00	\$2.00	\$3.00
2017	001000000012684	\$14.60	\$0.00	\$4.29	\$10.31
2017	001000000012685	\$234.38	\$0.00	\$44.81	\$189.57
2017	001000000012686	\$66.54	(\$0.05)	\$11.68	\$54.81
2016	001000000012110	\$330.00	\$6,647.11	\$6,647.11	\$330.00
2016	001000000012681	\$1.50	\$0.00	\$1.00	\$0.50
2016	001000000012682	\$4.61	\$0.00	\$0.00	\$4.61
2016	001000000012684	\$0.85	\$0.00	\$0.29	\$0.56
2016	001000000012685	\$28.34	\$0.00	\$0.89	\$27.45
2016	001000000012686	\$2.72	\$0.00	\$0.46	\$2.26
2015	001000000012110	\$90.00	\$503.94	\$503.94	\$90.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.01)	\$0.00	\$0.01	(\$0.02)
2015	001000000012685	\$13.03	\$0.00	\$0.35	\$12.68
2015	001000000012686	(\$0.16)	\$0.00	\$0.03	(\$0.19)
2014	001000000012110	(\$10.55)	\$35.54	\$45.54	(\$20.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$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)
2013	001000000012685	\$10.07	\$0.00	\$0.00	\$10.07



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From 05-01-2020 To 05-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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)
2007	001000000012110	\$0.00	(\$10.00)	\$0.00	(\$10.00)
<b>Fund Total:</b>		<b>\$198,423.51</b>	<b>\$565,313.04</b>	<b>\$590,871.59</b>	<b>\$172,864.96</b>
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2020	001103000012310	\$30,592.50	\$4,200.00	\$0.00	\$34,792.50
2019	001103000012310	\$98,341.93	\$0.00	\$0.00	\$98,341.93
<b>Fund Total:</b>		<b>\$128,934.43</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$133,134.43</b>
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2020	001127000012110	\$549,259.02	(\$73.37)	\$81,715.84	\$467,469.81
2019	001127000012110	\$7,044.03	(\$9.91)	\$496.40	\$6,537.72
2018	001127000012110	\$3,490.29	(\$88.07)	\$172.71	\$3,229.51
2017	001127000012110	\$1,318.97	(\$83.68)	\$368.92	\$866.37
2016	001127000012110	\$120.32	\$0.00	\$14.56	\$105.76
2015	001127000012110	\$31.22	\$0.00	\$0.68	\$30.54
2014	001127000012110	\$21.76	\$0.00	\$0.14	\$21.62
2013	001127000012110	\$16.86	\$0.00	\$0.10	\$16.76
2012	001127000012110	\$15.46	\$0.00	\$0.15	\$15.31
2011	001127000012110	\$8.71	\$0.00	\$0.08	\$8.63
2010	001127000012110	\$13.55	\$0.00	\$0.06	\$13.49
2009	001127000012110	\$8.88	\$0.00	\$0.05	\$8.83
<b>Fund Total:</b>		<b>\$561,349.07</b>	<b>(\$255.03)</b>	<b>\$82,769.69</b>	<b>\$478,324.35</b>
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2020	001128000012110	\$8,723,973.42	(\$89.23)	\$1,103,207.55	\$7,620,676.64
2019	001128000012110	\$121,082.44	(\$99.25)	\$9,059.64	\$111,923.55
2018	001128000012110	\$62,656.13	\$4.69	\$3,495.60	\$59,165.22
2017	001128000012110	\$20,611.77	(\$18.19)	\$5,831.50	\$14,762.08
2016	001128000012110	\$2,111.30	\$0.00	\$423.18	\$1,688.12
2015	001128000012110	\$658.08	\$0.00	\$16.81	\$641.27
2014	001128000012110	\$391.92	\$0.00	\$0.00	\$391.92
2013	001128000012110	\$299.82	\$0.00	\$0.00	\$299.82



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From 05-01-2020 To 05-31-2020

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
<b>Fund Total:</b>		\$8,932,833.35	(\$201.98)	\$1,122,034.28	\$7,810,597.09

**Fund:** 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$76,166,763.56	(\$10,258.69)	\$11,368,612.94	\$64,787,891.93
2019	001134000012110	\$978,824.66	(\$1,370.72)	\$69,437.28	\$908,016.66
2018	001134000012110	\$495,124.98	(\$12,400.75)	\$24,335.80	\$458,388.43
2017	001134000012110	\$190,194.72	(\$11,787.54)	\$51,997.36	\$126,409.82
2016	001134000012110	\$19,745.86	\$0.00	\$2,080.26	\$17,665.60
2015	001134000012110	\$6,008.73	\$0.00	\$125.97	\$5,882.76
2014	001134000012110	\$2,962.83	\$0.00	\$17.83	\$2,945.00
2013	001134000012110	\$2,478.52	\$0.00	\$13.71	\$2,464.81
2012	001134000012110	\$2,264.03	\$0.00	\$20.61	\$2,243.42
2011	001134000012110	\$1,344.48	\$0.00	\$11.16	\$1,333.32
2010	001134000012110	\$2,352.85	\$0.00	\$10.05	\$2,342.80
2009	001134000012110	\$1,586.61	\$0.00	\$9.37	\$1,577.24
2008	001134000012110	\$1,557.88	\$0.00	\$9.39	\$1,548.49
2007	001134000012110	\$699.69	\$0.00	\$10.18	\$689.51
<b>Fund Total:</b>		\$77,871,909.40	(\$35,817.70)	\$11,516,691.91	\$66,319,399.79

**Fund:** 1010000000 VETERANS RELIEF

2020	101000000012110	\$1,073,372.98	(\$143.29)	\$159,680.31	\$913,549.38
2019	101000000012110	\$12,853.69	(\$18.10)	\$905.64	\$11,929.95
2018	101000000012110	\$5,944.50	(\$149.99)	\$293.98	\$5,500.53
2017	101000000012110	\$2,039.00	(\$129.30)	\$570.07	\$1,339.63
2016	101000000012110	\$141.82	\$0.00	\$17.12	\$124.70
2015	101000000012110	\$34.94	\$0.00	\$0.77	\$34.17
2014	101000000012110	\$18.57	\$0.00	\$0.11	\$18.46
2013	101000000012110	\$15.15	\$0.00	\$0.09	\$15.06
2012	101000000012110	\$15.80	\$0.00	\$0.13	\$15.67
2011	101000000012110	\$8.19	\$0.00	\$0.07	\$8.12
2010	101000000012110	\$14.67	\$0.00	\$0.06	\$14.61
2009	101000000012110	\$9.54	\$0.00	\$0.06	\$9.48
2008	101000000012110	\$11.49	\$0.00	\$0.06	\$11.43
2007	101000000012110	\$3.51	\$0.00	\$0.06	\$3.45
<b>Fund Total:</b>		\$1,094,483.85	(\$440.68)	\$161,468.53	\$932,574.64

**Fund:** 1150000000 HUMAN SERVICES

2020	115000000012110	\$549,259.02	(\$73.37)	\$81,715.84	\$467,469.81
2019	115000000012110	\$7,044.03	(\$9.91)	\$496.40	\$6,537.72
2018	115000000012110	\$3,490.29	(\$88.07)	\$172.71	\$3,229.51
2017	115000000012110	\$1,318.97	(\$83.68)	\$368.92	\$866.37
2016	115000000012110	\$120.32	\$0.00	\$14.56	\$105.76
2015	115000000012110	\$31.22	\$0.00	\$0.68	\$30.54



PIERCE COUNTY

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From 05-01-2020 To 05-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	115000000012110	\$21.76	\$0.00	\$0.14	\$21.62
2013	115000000012110	\$16.83	\$0.00	\$0.10	\$16.73
2012	115000000012110	\$15.40	\$0.00	\$0.15	\$15.25
2011	115000000012110	\$8.68	\$0.00	\$0.08	\$8.60
2010	115000000012110	\$18.13	\$0.00	\$0.09	\$18.04
2009	115000000012110	\$10.21	\$0.00	\$0.06	\$10.15
2008	115000000012110	\$10.58	\$0.00	\$0.06	\$10.52
2007	115000000012110	\$9.27	\$0.00	\$0.15	\$9.12
<b>Fund Total:</b>		\$561,374.71	(\$255.03)	\$82,769.94	\$478,349.74
<b>Fund: 1270000000 HS - MENTAL HEALTH FUND</b>					
2009	127000000012110	(\$0.05)	\$0.00	\$0.01	(\$0.06)
<b>Fund Total:</b>		(\$0.05)	\$0.00	\$0.01	(\$0.06)
<b>Fund: 1275640000 HS - MENTAL HEALTH FUND</b>					
2009	127564000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2008	127564000012110	\$0.00	\$0.00	\$0.06	(\$0.06)
<b>Fund Total:</b>		(\$0.09)	\$0.00	\$0.06	(\$0.15)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2018	162000000012110	\$1,621.83	\$0.00	\$0.00	\$1,621.83
2017	162000000012110	\$23,815.04	\$0.00	\$9,307.52	\$14,507.52
2016	162000000012110	\$8,112.09	\$0.00	\$1,100.00	\$7,012.09
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
<b>Fund Total:</b>		\$37,758.83	\$0.00	\$10,407.52	\$27,351.31
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2020	178000000012310	\$64,068.88	\$18,665.86	\$17,751.88	\$64,982.86
2019	178000000012310	\$70,180.06	\$131.45	\$2,760.48	\$67,551.03
<b>Fund Total:</b>		\$134,248.94	\$18,797.31	\$20,512.36	\$132,533.89
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2020	178001000012310	\$153,989.84	\$39,992.73	\$2,502.60	\$191,479.97
2019	178001000012310	\$437,916.22	\$0.00	\$0.00	\$437,916.22
<b>Fund Total:</b>		\$591,906.06	\$39,992.73	\$2,502.60	\$629,396.19
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$57,922.02	\$0.00	\$0.00	\$57,922.02
2017	470001000012310	\$5,574.97	\$0.00	\$0.00	\$5,574.97
<b>Fund Total:</b>		\$101,439.64	\$0.00	\$0.00	\$101,439.64
<b>Fund: 6080000000 COUNTY TAX REFUND FUND</b>					
2019	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04



Property Tax/Special Assessment Fund Activity

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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	608000000012110	\$14.51	(\$0.01)	\$0.43	\$14.07
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$17.26	\$0.00	\$0.25	\$17.01
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$13.44	\$0.00	\$0.05	\$13.39
2012	608000000012110	\$6.59	\$0.00	\$0.65	\$5.94
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	\$0.02	\$9.12
2007	608000000012110	\$14.88	\$0.00	\$0.46	\$14.42
<b>Fund Total:</b>		\$93.11	(\$0.01)	\$1.86	\$91.24
<b>District Total:</b>		\$90,214,754.76	\$591,332.65	\$13,590,030.35	\$77,216,057.06



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$12,507.50	\$0.00	\$3,647.50	\$8,860.00
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	<b>Fund Total:</b>	\$12,527.52	\$0.00	\$3,647.50	\$8,880.02
	<b>District Total:</b>	\$12,527.52	\$0.00	\$3,647.50	\$8,880.02



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$27,095.31	\$0.00	\$3,908.46	\$23,186.85
2019	680013000012310	\$0.00	\$36.68	\$36.68	\$0.00
2019	680013000012310	\$1,091.25	\$0.00	\$254.95	\$836.30
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
2017	680013000012310	\$0.00	\$25.57	\$25.57	\$0.00
2017	680013000012310	\$300.00	\$0.00	\$53.25	\$246.75
<b>Fund Total:</b>		\$29,046.83	\$62.25	\$4,278.91	\$24,830.17
<b>District Total:</b>		\$29,046.83	\$62.25	\$4,278.91	\$24,830.17



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$24,421.12	\$0.00	\$6,014.47	\$18,406.65
2019	680014000012310	\$0.00	\$5.87	\$5.87	\$0.00
2019	680014000012310	\$815.85	\$0.00	\$25.73	\$790.12
2018	680014000012310	\$0.00	\$4.87	\$4.87	\$0.00
2018	680014000012310	\$327.21	\$0.00	\$13.55	\$313.66
2017	680014000012310	\$0.00	\$2.43	\$2.43	\$0.00
2017	680014000012310	\$144.66	\$0.00	\$5.65	\$139.01
<b>Fund Total:</b>		\$25,708.84	\$13.17	\$6,072.57	\$19,649.44
<b>District Total:</b>		\$25,708.84	\$13.17	\$6,072.57	\$19,649.44



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$20,767.35	\$0.00	\$5,442.01	\$15,325.34
2019	680019000012310	\$679.31	\$0.00	\$14.04	\$665.27
2019	680019000012310	\$0.00	\$2.87	\$2.87	\$0.00
2018	680019000012310	\$588.89	\$0.00	\$43.35	\$545.54
2018	680019000012310	\$0.00	\$14.85	\$14.85	\$0.00
2017	680019000012310	\$58.92	\$0.00	\$43.48	\$15.44
2017	680019000012310	\$0.00	\$20.89	\$20.89	\$0.00
2016	680019000012310	\$0.46	\$0.00	\$0.00	\$0.46
<b>Fund Total:</b>		\$22,094.93	\$38.61	\$5,581.49	\$16,552.05
<b>District Total:</b>		\$22,094.93	\$38.61	\$5,581.49	\$16,552.05



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$39,550.01	\$0.00	\$8,610.83	\$30,939.18
2019	680021000012310	\$307.96	\$0.00	\$31.40	\$276.56
2019	68002112310	\$0.00	\$4.39	\$4.39	\$0.00
2017	680021000012310	\$29.50	\$0.00	\$0.00	\$29.50
	<b>Fund Total:</b>	\$39,887.47	\$4.39	\$8,646.62	\$31,245.24
	<b>District Total:</b>	\$39,887.47	\$4.39	\$8,646.62	\$31,245.24



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$116,594.24	\$0.00	\$31,573.28	\$85,020.96
2019	680023000012310	\$690.08	\$0.00	\$260.67	\$429.41
2019	680023000012310	\$0.00	\$47.52	\$47.52	\$0.00
2018	680023000012310	\$120.07	\$0.00	\$0.00	\$120.07
2017	680023000012310	\$10.76	\$0.00	\$0.00	\$10.76
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
	<b>Fund Total:</b>	\$117,462.11	\$47.52	\$31,881.47	\$85,628.16
	<b>District Total:</b>	\$117,462.11	\$47.52	\$31,881.47	\$85,628.16



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$14,621.01	\$0.00	\$1,773.97	\$12,847.04
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
2017	680025000012310	\$69.54	\$0.00	\$0.00	\$69.54
	<b>Fund Total:</b>	\$14,787.13	\$0.00	\$1,773.97	\$13,013.16
	<b>District Total:</b>	\$14,787.13	\$0.00	\$1,773.97	\$13,013.16



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800260000 DRAINAGE DISTRICT # 26				
2020	680026000012310	\$20,540.87	\$0.00	\$2,399.54	\$18,141.33
2019	680026000012310	\$742.53	\$0.00	\$0.00	\$742.53
2018	680026000012310	\$403.74	\$0.00	\$0.00	\$403.74
2017	680026000012310	\$485.41	\$0.00	\$0.00	\$485.41
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$22,172.56	\$0.00	\$2,399.54	\$19,773.02
	<b>District Total:</b>	\$22,172.56	\$0.00	\$2,399.54	\$19,773.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>					
2020	652200000012110	\$718,362.63	(\$562.70)	\$121,229.86	\$596,570.07
2019	652200000012110	\$3,141.35	\$0.00	\$3.60	\$3,137.75
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
<b>Fund Total:</b>		\$722,609.82	(\$562.70)	\$121,233.46	\$600,813.66
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2020	652201000012310	\$906,499.04	(\$963.98)	\$139,808.71	\$765,726.35
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
<b>Fund Total:</b>		\$912,490.41	(\$963.98)	\$139,808.71	\$771,717.72
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2020	652202000012110	\$106,048.85	(\$173.91)	\$17,822.72	\$88,052.22
2019	652202000012110	\$475.87	\$0.00	\$0.55	\$475.32
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)
<b>Fund Total:</b>		\$106,682.44	(\$173.91)	\$17,823.27	\$88,685.26
<b>District Total:</b>		\$1,741,782.67	(\$1,700.59)	\$278,865.44	\$1,461,216.64



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$7,837,652.18	(\$1,046.12)	\$1,165,844.39	\$6,670,761.67
2019	154000000012110	\$70,283.02	(\$98.97)	\$4,950.80	\$65,233.25
2018	154000000012110	\$35,371.42	(\$892.48)	\$1,749.44	\$32,729.50
2017	154000000012110	\$13,599.37	(\$862.66)	\$3,803.25	\$8,933.46
2016	154000000012110	\$1,254.49	\$0.00	\$152.01	\$1,102.48
2015	154000000012110	\$301.13	\$0.00	\$6.86	\$294.27
2014	154000000012110	\$204.11	\$0.00	\$1.23	\$202.88
2013	154000000012110	\$165.08	\$0.00	\$0.91	\$164.17
	<b>Fund Total:</b>	\$7,958,830.80	(\$2,900.23)	\$1,176,508.89	\$6,779,421.68
	<b>District Total:</b>	\$7,958,830.80	(\$2,900.23)	\$1,176,508.89	\$6,779,421.68



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6520020000 KING COUNTY RURAL LIBRARY				
2020	652002000012110	\$341,962.65	(\$297.86)	\$57,684.72	\$283,980.07
2019	652002000012110	\$1,466.42	\$0.00	\$1.68	\$1,464.74
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
<b>Fund Total:</b>		\$343,966.79	(\$297.86)	\$57,686.40	\$285,982.53
<b>District Total:</b>		\$343,966.79	(\$297.86)	\$57,686.40	\$285,982.53



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2020	697001000012110	\$24,582,763.79	(\$1,176.43)	\$3,558,138.44	\$21,023,448.92
2019	697001000012110	\$310,043.23	(\$713.32)	\$25,030.17	\$284,299.74
2018	697001000012110	\$118,246.92	\$7.77	\$8,117.99	\$110,136.70
2017	697001000012110	\$36,174.96	(\$24.43)	\$10,757.12	\$25,393.41
2016	697001000012110	\$3,707.56	\$0.00	\$611.40	\$3,096.16
2015	697001000012110	\$1,019.93	\$0.00	\$21.59	\$998.34
2014	697001000012110	\$634.49	\$0.00	\$1.46	\$633.03
2013	697001000012110	\$494.77	\$0.00	\$0.00	\$494.77
2012	697001000012110	\$355.49	\$0.00	\$3.08	\$352.41
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
<b>Fund Total:</b>		\$25,055,645.88	(\$1,906.41)	\$3,602,681.25	\$21,451,058.22
<b>District Total:</b>		\$25,055,645.88	(\$1,906.41)	\$3,602,681.25	\$21,451,058.22



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980090000 CARP LAKE WEED REMOVAL				
2020	698009000012310	\$4,787.95	\$0.00	\$485.30	\$4,302.65
	<b>Fund Total:</b>	\$4,787.95	\$0.00	\$485.30	\$4,302.65
	<b>District Total:</b>	\$4,787.95	\$0.00	\$485.30	\$4,302.65



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980040000 LAKE GRAVELLY WEED REMOVAL				
2020	698004000012310	\$14,899.40	\$0.00	\$3,111.70	\$11,787.70
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)
	<b>Fund Total:</b>	\$15,379.43	\$0.00	\$3,111.70	\$12,267.73
	<b>District Total:</b>	\$15,379.43	\$0.00	\$3,111.70	\$12,267.73



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980050000 LAKE LOUISE WEED REMOVAL				
2020	698005000012310	\$3,385.94	\$0.00	\$494.32	\$2,891.62
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$3,417.31	\$0.00	\$494.32	\$2,922.99
	<b>District Total:</b>	\$3,417.31	\$0.00	\$494.32	\$2,922.99



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980020000 LAKE STEILACOOM WEED REMOVAL				
2020	698002000012310	\$239,689.14	\$0.00	\$47,685.96	\$192,003.18
2019	698002000012310	\$4,605.00	\$0.00	\$0.00	\$4,605.00
2018	698002000012310	\$31.25	\$0.00	\$0.00	\$31.25
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$244,325.38	\$0.00	\$47,685.96	\$196,639.42
	<b>District Total:</b>	\$244,325.38	\$0.00	\$47,685.96	\$196,639.42



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$10,974.11	\$0.00	\$2,536.14	\$8,437.97
2019	698003000012310	\$366.99	\$12.46	\$72.28	\$307.17
2018	698003000012310	\$153.07	\$13.90	\$52.49	\$114.48
2017	698003000012310	\$106.12	\$18.53	\$57.12	\$67.53
	<b>Fund Total:</b>	\$11,600.29	\$44.89	\$2,718.03	\$8,927.15
	<b>District Total:</b>	\$11,600.29	\$44.89	\$2,718.03	\$8,927.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2020	696100000012110	\$836,547.87	(\$236.69)	\$128,623.45	\$707,687.73
2019	696100000012110	\$22,925.41	(\$72.35)	\$1,979.76	\$20,873.30
2018	696100000012110	\$11,326.47	\$0.00	\$651.43	\$10,675.04
2017	696100000012110	\$4,069.69	\$0.00	\$924.33	\$3,145.36
2016	696100000012110	\$518.43	\$0.00	\$69.26	\$449.17
2015	696100000012110	\$18.17	\$0.00	\$0.00	\$18.17
2014	696100000012110	\$8.11	\$0.00	\$0.00	\$8.11
2013	696100000012110	\$9.05	\$0.00	\$0.00	\$9.05
2012	696100000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	696100000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	696100000012110	\$14.11	\$0.00	\$0.00	\$14.11
2009	696100000012110	\$16.88	\$0.00	\$0.00	\$16.88
2008	696100000012110	\$21.36	\$0.00	\$0.00	\$21.36
<b>Fund Total:</b>		\$875,475.57	(\$309.04)	\$132,248.23	\$742,918.30
<b>District Total:</b>		\$875,475.57	(\$309.04)	\$132,248.23	\$742,918.30



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$10,350,484.78	(\$3,093.80)	\$1,669,528.02	\$8,677,862.96
2019	696001000012110	\$151,819.04	(\$16.92)	\$7,839.61	\$143,962.51
2018	696001000012110	\$65,456.68	(\$2,194.44)	\$1,147.10	\$62,115.14
2017	696001000012110	\$22,626.99	(\$1,418.70)	\$6,262.51	\$14,945.78
2016	696001000012110	\$2,991.14	\$0.00	\$194.19	\$2,796.95
2015	696001000012110	\$659.08	\$0.00	\$18.16	\$640.92
2014	696001000012110	\$495.24	\$0.00	\$6.88	\$488.36
2013	696001000012110	\$496.08	\$0.00	\$6.87	\$489.21
2012	696001000012110	\$740.22	\$0.00	\$6.88	\$733.34
2011	696001000012110	\$767.43	\$0.00	\$6.88	\$760.55
2010	696001000012110	\$548.64	\$0.00	\$4.46	\$544.18
2009	696001000012110	\$148.05	\$0.00	\$4.19	\$143.86
2008	696001000012110	\$119.09	\$0.00	\$4.22	\$114.87
2007	696001000012110	\$138.46	\$0.00	\$4.54	\$133.92
2006	696001000012110	\$15.06	\$0.00	\$0.00	\$15.06
2005	696001000012110	\$3.92	\$0.00	\$0.00	\$3.92
2004	696001000012110	\$3.91	\$0.00	\$0.00	\$3.91
2003	696001000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2002	696001000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2001	696001000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2000	696001000012110	\$0.09	\$0.00	\$0.00	\$0.09
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1998	696001000012110	\$0.04	\$0.00	\$0.00	\$0.04
1997	696001000012110	\$22.05	\$0.00	\$0.00	\$22.05
<b>Fund Total:</b>		\$10,597,565.46	(\$6,723.86)	\$1,685,034.51	\$8,905,807.09
<b>Fund:</b>	6960070000	METRO PARK 1978 GO BOND FUND			
1997	696007000012110	\$1.92	\$0.00	\$0.00	\$1.92
<b>Fund Total:</b>		\$1.92	\$0.00	\$0.00	\$1.92
<b>Fund:</b>	6960510000	METRO PARK 1986 G.O. BOND FUND			
1997	696051000012110	\$5.02	\$0.00	\$0.00	\$5.02
<b>Fund Total:</b>		\$5.02	\$0.00	\$0.00	\$5.02
<b>Fund:</b>	6960590000	METRO PARK 1993 GO REF BOND			
2000	696059000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
1999	696059000012110	\$13.49	\$0.00	\$0.00	\$13.49
1998	696059000012110	\$0.05	\$0.00	\$0.00	\$0.05
1997	696059000012110	\$4.70	\$0.00	\$0.00	\$4.70
<b>Fund Total:</b>		\$18.20	\$0.00	\$0.00	\$18.20
<b>Fund:</b>	6960660000	METRO PARK 1999 UTGO BOND FUND			
2011	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	696066000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2009	696066000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696066000012110	\$0.24	\$0.00	\$0.16	\$0.08
2007	696066000012110	\$0.63	\$0.00	\$0.26	\$0.37



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	696066000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2005	696066000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2003	696066000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2002	696066000012110	\$0.04	\$0.00	\$0.00	\$0.04
2001	696066000012110	\$0.02	\$0.00	\$0.00	\$0.02
2000	696066000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$0.51	\$0.00	\$0.42	\$0.09
<b>Fund: 6960700000 METRO PARK 2001 UTGO BOND FUND</b>					
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	\$0.42	\$46.54
2010	696070000012110	\$1.70	\$0.00	\$0.01	\$1.69
2009	696070000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696070000012110	\$0.09	\$0.00	\$0.01	\$0.08
2007	696070000012110	\$0.19	\$0.00	\$0.01	\$0.18
2006	696070000012110	\$0.17	\$0.00	\$0.00	\$0.17
2005	696070000012110	\$0.15	\$0.00	\$0.00	\$0.15
2004	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2003	696070000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2002	696070000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
<b>Fund Total:</b>		\$48.88	\$0.00	\$0.45	\$48.43
<b>Fund: 6960740000 METRO PARK 2003 UTGO BOND FUND</b>					
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	\$0.15	\$10.39
2012	696074000012110	\$22.49	\$0.00	\$0.21	\$22.28
2011	696074000012110	\$19.20	\$0.00	\$0.17	\$19.03
2010	696074000012110	\$44.29	\$0.00	\$0.45	\$43.84
2009	696074000012110	\$0.36	\$0.00	\$0.44	(\$0.08)
2008	696074000012110	\$0.21	\$0.00	\$0.21	\$0.00
2007	696074000012110	\$0.20	\$0.00	\$0.21	(\$0.01)
2006	696074000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2005	696074000012110	\$0.28	\$0.00	\$0.00	\$0.28
2004	696074000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
<b>Fund Total:</b>		\$97.11	\$0.00	\$1.84	\$95.27
<b>Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND</b>					
2017	696077000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$69.10	\$0.00	\$2.67	\$66.43
2014	696077000012110	\$73.60	\$0.00	\$1.10	\$72.50
2013	696077000012110	\$78.96	\$0.00	\$1.11	\$77.85
2012	696077000012110	\$127.77	\$0.00	\$1.19	\$126.58
2011	696077000012110	\$71.29	\$0.00	\$0.64	\$70.65
2010	696077000012110	\$57.12	\$0.00	\$0.58	\$56.54



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2009	696077000012110	\$0.73	\$0.00	\$0.49	\$0.24
2008	696077000012110	\$0.45	\$0.00	\$0.34	\$0.11
2007	696077000012110	\$0.87	\$0.00	\$0.65	\$0.22
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$479.91	\$0.00	\$8.77	\$471.14

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

2019	696078000012110	\$0.05	\$0.00	\$0.05	\$0.00
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$205.47	\$0.00	\$8.31	\$197.16
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$37.22	\$0.00	\$0.55	\$36.67
2013	696078000012110	\$41.00	\$0.00	\$0.58	\$40.42
2012	696078000012110	\$56.54	\$0.00	\$0.52	\$56.02
2011	696078000012110	\$49.97	\$0.00	\$0.45	\$49.52
2010	696078000012110	\$34.95	\$0.00	\$0.35	\$34.60
2009	696078000012110	\$0.26	\$0.00	\$0.26	\$0.00
2008	696078000012110	\$2.39	\$0.00	\$1.76	\$0.63
2007	696078000012110	\$1.09	\$0.00	\$1.26	(\$0.17)
<b>Fund Total:</b>		\$428.90	\$0.00	\$14.09	\$414.81

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

2019	696081000012110	\$2.38	\$0.00	\$2.37	\$0.01
2018	696081000012110	\$6,361.76	(\$232.94)	\$75.69	\$6,053.13
2017	696081000012110	\$1,563.88	(\$104.19)	\$418.27	\$1,041.42
2016	696081000012110	\$288.41	\$0.00	\$11.66	\$276.75
2015	696081000012110	\$60.15	\$0.00	\$2.32	\$57.83
2014	696081000012110	\$62.34	\$0.00	\$0.94	\$61.40
2013	696081000012110	\$73.03	\$0.00	\$1.03	\$72.00
2012	696081000012110	\$102.83	\$0.00	\$0.95	\$101.88
2011	696081000012110	\$88.04	\$0.00	\$0.79	\$87.25
2010	696081000012110	\$116.45	\$0.00	\$1.17	\$115.28
2009	696081000012110	\$1.64	\$0.00	\$1.23	\$0.41
<b>Fund Total:</b>		\$8,720.91	(\$337.13)	\$516.42	\$7,867.36

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

2019	696083000012110	\$16,493.22	(\$14.07)	\$820.28	\$15,658.87
2018	696083000012110	\$1,267.45	(\$46.41)	\$15.10	\$1,205.94
2017	696083000012110	\$1,522.15	(\$101.44)	\$407.21	\$1,013.50
2016	696083000012110	\$196.31	\$0.00	\$7.93	\$188.38
2015	696083000012110	\$34.87	\$0.00	\$1.35	\$33.52
2014	696083000012110	\$40.42	\$0.00	\$0.60	\$39.82
2013	696083000012110	\$41.79	\$0.00	\$0.59	\$41.20
2012	696083000012110	\$43.14	\$0.00	\$0.40	\$42.74
2011	696083000012110	\$69.42	\$0.00	\$0.62	\$68.80
<b>Fund Total:</b>		\$19,708.77	(\$161.92)	\$1,254.08	\$18,292.77

**Fund:** 6960850000 METRO PARK TAC 2012 UTGO FUND



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	696085000012110	\$693,578.29	(\$485.18)	\$111,620.69	\$581,472.42
2019	696085000012110	\$10,105.84	(\$8.62)	\$503.73	\$9,593.49
2018	696085000012110	\$4,614.67	(\$168.97)	\$54.90	\$4,390.80
2017	696085000012110	\$1,561.96	(\$104.09)	\$417.89	\$1,039.98
2016	696085000012110	\$207.47	\$0.00	\$8.40	\$199.07
2015	696085000012110	\$23.98	\$0.00	\$0.92	\$23.06
2014	696085000012110	\$23.58	\$0.00	\$0.35	\$23.23
2013	696085000012110	\$16.84	\$0.00	\$0.24	\$16.60
<b>Fund Total:</b>		\$710,132.63	(\$766.86)	\$112,607.12	\$596,758.65
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2020	696086000012110	\$268,116.48	(\$187.53)	\$43,149.12	\$224,779.83
2019	696086000012110	\$3,564.93	(\$3.04)	\$177.83	\$3,384.06
2018	696086000012110	\$2,092.55	(\$76.61)	\$24.91	\$1,991.03
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$2,160.80	\$0.00	\$87.37	\$2,073.43
2015	696086000012110	\$438.51	\$0.00	\$16.89	\$421.62
<b>Fund Total:</b>		\$276,373.29	(\$267.18)	\$43,456.12	\$232,649.99
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2020	696087000012110	\$1,684,224.59	(\$1,178.16)	\$271,049.83	\$1,411,996.60
2019	696087000012110	\$15,709.26	(\$13.41)	\$783.69	\$14,912.16
2018	696087000012110	\$15,763.29	(\$577.19)	\$187.53	\$14,998.57
2017	696087000012110	\$1,232.49	(\$82.14)	\$329.71	\$820.64
2016	696087000012110	\$165.50	\$0.00	\$6.69	\$158.81
2015	696087000012110	\$31.21	\$0.00	\$1.19	\$30.02
<b>Fund Total:</b>		\$1,717,126.34	(\$1,850.90)	\$272,358.64	\$1,442,916.80
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2020	696089000012110	\$1,052,954.96	(\$736.56)	\$169,456.77	\$882,761.63
2019	696089000012110	\$17,631.99	(\$15.03)	\$878.04	\$16,738.92
2018	696089000012110	\$5,591.39	(\$204.73)	\$66.51	\$5,320.15
2017	696089000012110	\$2,207.72	(\$147.13)	\$590.63	\$1,469.96
2016	696089000012110	\$270.84	\$0.00	\$10.95	\$259.89
<b>Fund Total:</b>		\$1,078,656.90	(\$1,103.45)	\$171,002.90	\$906,550.55
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2020	696090000012110	\$2,695,640.38	(\$1,885.63)	\$433,821.57	\$2,259,933.18
2019	696090000012110	\$44,096.54	(\$37.61)	\$2,212.34	\$41,846.59
2018	696090000012110	\$52,426.55	(\$1,919.67)	\$623.75	\$49,883.13
2017	696090000012110	\$19,883.27	(\$1,325.09)	\$5,319.29	\$13,238.89
<b>Fund Total:</b>		\$2,812,046.74	(\$5,168.00)	\$441,976.95	\$2,364,901.79
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2020	696092000012110	\$5,494,499.56	(\$3,843.47)	\$884,254.53	\$4,606,401.56
2019	696092000012110	\$88,373.41	(\$75.42)	\$4,388.10	\$83,909.89



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$5,582,872.97	(\$3,918.89)	\$888,642.63	\$4,690,311.45
<b>Fund:</b>	6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND				
2020	696094000012110	\$935,890.13	(\$654.68)	\$150,617.07	\$784,618.38
	<b>Fund Total:</b>	\$935,890.13	(\$654.68)	\$150,617.07	\$784,618.38
	<b>District Total:</b>	\$23,740,174.59	(\$20,952.87)	\$3,767,492.01	\$19,951,729.71



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$4,072,863.48	(\$1,003.41)	\$585,854.71	\$3,486,005.36
2019	696110000012110	\$37,558.26	\$0.00	\$3,530.25	\$34,028.01
2018	696110000012110	\$17,661.12	\$0.00	\$2,242.76	\$15,418.36
2017	696110000012110	\$3,309.03	\$0.00	\$1,258.45	\$2,050.58
2016	696110000012110	\$89.47	\$0.00	\$65.47	\$24.00
2015	696110000012110	\$11.53	\$0.00	\$0.00	\$11.53
2014	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696110000012110	\$18.90	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$4,131,619.32	(\$1,003.41)	\$592,951.64	\$3,537,664.27
<b>District Total:</b>		\$4,131,619.32	(\$1,003.41)	\$592,951.64	\$3,537,664.27



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2020	698008000012310	\$358,919.77	\$0.00	\$55,768.51	\$303,151.26
2019	698008000012310	\$8,397.12	\$0.00	\$666.20	\$7,730.92
2018	698008000012310	\$4,275.98	\$0.00	\$277.98	\$3,998.00
2017	698008000012310	\$1,452.71	\$0.00	\$423.17	\$1,029.54
2016	698008000012310	\$119.61	\$0.00	\$27.07	\$92.54
2015	698008000012310	\$24.17	\$0.00	\$1.08	\$23.09
2014	698008000012310	\$13.04	\$0.00	\$0.00	\$13.04
2013	698008000012310	\$11.71	\$0.00	\$0.00	\$11.71
2012	698008000012310	\$9.88	\$0.00	\$0.00	\$9.88
2011	698008000012310	\$7.55	\$0.00	\$0.00	\$7.55
2010	698008000012310	\$1.25	\$0.00	\$0.00	\$1.25
2009	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2008	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2007	698008000012310	\$1.31	\$0.00	\$0.00	\$1.31
2006	698008000012310	\$1.37	\$0.00	\$0.00	\$1.37
<b>Fund Total:</b>		\$373,237.81	\$0.00	\$57,164.01	\$316,073.80
<b>District Total:</b>		\$373,237.81	\$0.00	\$57,164.01	\$316,073.80



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$182,097.32	\$0.00	\$39,027.71	\$143,069.61
2019	645005000012310	\$6,431.06	\$0.00	\$430.02	\$6,001.04
2018	645005000012310	\$3,529.39	\$0.00	\$304.50	\$3,224.89
2017	645005000012310	\$1,162.99	\$0.00	\$382.80	\$780.19
2016	645005000012310	\$52.20	\$0.00	\$34.80	\$17.40
2003	645005000012310	\$0.35	\$0.00	\$0.00	\$0.35
2002	645005000012310	\$0.28	\$0.00	\$0.00	\$0.28
2001	645005000012310	\$0.07	\$0.00	\$0.00	\$0.07
2000	645005000012310	\$0.14	\$0.00	\$0.00	\$0.14
1997	645005000012310	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$193,273.81	\$0.00	\$40,179.83	\$153,093.98
<b>District Total:</b>		\$193,273.81	\$0.00	\$40,179.83	\$153,093.98



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960100000	ANDERSON ISLAND PARK & REC DIS			
2020	696010000012110	\$91,810.40	(\$176.62)	\$18,814.05	\$72,819.73
2019	696010000012110	\$1,930.00	\$0.00	\$66.20	\$1,863.80
2018	696010000012110	\$1,212.00	\$0.00	\$228.46	\$983.54
2017	696010000012110	\$87.10	\$0.00	\$6.27	\$80.83
2016	696010000012110	\$5.79	\$0.00	\$1.86	\$3.93
2015	696010000012110	\$1.70	\$0.00	\$0.00	\$1.70
2014	696010000012110	\$0.74	\$0.00	\$0.00	\$0.74
2013	696010000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	696010000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2011	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	696010000012110	\$29.94	\$0.00	\$0.00	\$29.94
2009	696010000012110	\$45.55	\$0.00	\$0.00	\$45.55
2008	696010000012110	\$54.11	\$0.00	\$0.00	\$54.11
2007	696010000012110	\$41.98	\$0.00	\$0.00	\$41.98
2006	696010000012110	\$2.31	\$0.00	\$0.00	\$2.31
2004	696010000012110	\$0.06	\$0.00	\$0.00	\$0.06
2003	696010000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2002	696010000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2000	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$95,221.45	(\$176.62)	\$19,116.84	\$75,927.99
<b>District Total:</b>		\$95,221.45	(\$176.62)	\$19,116.84	\$75,927.99



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6550010000	PORT OF TACOMA GENERAL			
2020	655001000012110	\$14,168,466.21	(\$1,891.15)	\$2,107,770.57	\$12,058,804.49
2019	655001000012110	\$169,024.12	(\$238.10)	\$11,909.21	\$156,876.81
2018	655001000012110	\$78,303.88	(\$1,975.76)	\$3,872.79	\$72,455.33
2017	655001000012110	\$27,295.97	(\$1,731.52)	\$7,633.77	\$17,930.68
2016	655001000012110	\$2,296.00	\$0.00	\$277.74	\$2,018.26
2015	655001000012110	\$547.30	\$0.00	\$12.39	\$534.91
2014	655001000012110	\$370.01	\$0.00	\$2.22	\$367.79
2013	655001000012110	\$305.22	\$0.00	\$1.68	\$303.54
2012	655001000012110	\$308.02	\$0.00	\$2.78	\$305.24
2011	655001000012110	\$200.95	\$0.00	\$1.66	\$199.29
2010	655001000012110	\$408.52	\$0.00	\$1.69	\$406.83
2009	655001000012110	\$285.48	\$0.00	\$1.68	\$283.80
2008	655001000012110	\$281.29	\$0.00	\$1.70	\$279.59
2007	655001000012110	\$232.78	\$0.00	\$1.70	\$231.08
2006	655001000012110	\$19.79	\$0.00	\$0.00	\$19.79
2005	655001000012110	\$2.96	\$0.00	\$0.00	\$2.96
2004	655001000012110	(\$22.44)	\$0.00	\$0.00	(\$22.44)
2003	655001000012110	(\$12.98)	\$0.00	\$0.00	(\$12.98)
2002	655001000012110	(\$11.68)	\$0.00	\$0.00	(\$11.68)
2001	655001000012110	(\$8.51)	\$0.00	\$0.00	(\$8.51)
2000	655001000012110	(\$10.62)	\$0.00	\$0.00	(\$10.62)
1999	655001000012110	(\$11.25)	\$0.00	\$0.00	(\$11.25)
1998	655001000012110	(\$6.84)	\$0.00	\$0.00	(\$6.84)
1997	655001000012110	(\$17.51)	\$0.00	\$0.00	(\$17.51)
<b>Fund Total:</b>		\$14,448,246.67	(\$5,836.53)	\$2,131,491.58	\$12,310,918.56
<b>District Total:</b>		\$14,448,246.67	(\$5,836.53)	\$2,131,491.58	\$12,310,918.56



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$35,831,564.06	(\$366.48)	\$4,531,150.68	\$31,300,046.90
2019	150000000012110	\$497,316.77	(\$407.63)	\$37,210.29	\$459,698.85
2018	150000000012110	\$257,346.79	\$19.27	\$14,357.29	\$243,008.77
2017	150000000012110	\$84,648.23	(\$74.69)	\$23,948.03	\$60,625.51
2016	150000000012110	\$8,671.04	\$0.00	\$1,738.15	\$6,932.89
2015	150000000012110	\$2,700.12	\$0.00	\$69.04	\$2,631.08
2014	150000000012110	\$1,610.03	\$0.00	\$0.00	\$1,610.03
2013	150000000012110	\$1,228.59	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$36,690,037.51	(\$829.53)	\$4,608,473.48	\$32,080,734.50
<b>District Total:</b>		\$36,690,037.51	(\$829.53)	\$4,608,473.48	\$32,080,734.50



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$150,711,531.31	(\$20,115.23)	\$22,420,228.03	\$128,271,188.05
2019	645002000012110	\$1,757,389.15	(\$2,475.56)	\$123,818.23	\$1,631,095.36
2018	645002000012110	\$802,072.66	(\$20,239.10)	\$39,670.80	\$742,162.76
2017	645002000012110	\$306,454.90	(\$19,440.48)	\$85,706.41	\$201,308.01
2016	645002000012110	\$28,066.86	\$0.00	\$3,396.02	\$24,670.84
2015	645002000012110	\$7,102.90	\$0.00	\$160.96	\$6,941.94
2014	645002000012110	\$5,076.81	\$0.00	\$30.55	\$5,046.26
2013	645002000012110	\$4,354.92	\$0.00	\$24.11	\$4,330.81
2012	645002000012110	\$4,073.91	\$0.00	\$36.90	\$4,037.01
2011	645002000012110	\$2,502.10	\$0.00	\$20.85	\$2,481.25
2010	645002000012110	\$4,544.17	\$0.00	\$18.96	\$4,525.21
2009	645002000012110	\$3,133.55	\$0.00	\$18.56	\$3,114.99
2008	645002000012110	\$3,134.68	\$0.00	\$18.98	\$3,115.70
2007	645002000012110	\$2,277.34	\$0.00	\$20.95	\$2,256.39
	<b>Fund Total:</b>	\$153,641,715.26	(\$62,270.37)	\$22,673,170.31	\$130,906,274.58
<b>Fund:</b>	6450100000	GENERAL STATE REFUND FUND			
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	\$0.00	\$0.00	\$0.05	(\$0.05)
	<b>Fund Total:</b>	(\$0.07)	\$0.00	\$0.05	(\$0.12)
<b>Fund:</b>	6450530000	ANNUAL PROPERTY REVAL GRANT			
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
	<b>Fund Total:</b>	\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund:</b>	6452010000	COMMON SCHOOLS - LEVY 2			
2020	645201000012110	\$80,477,514.12	(\$10,727.74)	\$11,974,841.22	\$68,491,945.16
2019	645201000012110	\$647,901.71	(\$915.24)	\$45,667.94	\$601,318.53
2018	645201000012110	\$432,890.20	(\$10,931.87)	\$21,438.83	\$400,519.50
	<b>Fund Total:</b>	\$81,558,306.03	(\$22,574.85)	\$12,041,947.99	\$69,493,783.19
	<b>District Total:</b>	\$235,200,108.22	(\$84,845.22)	\$34,715,118.35	\$200,400,144.65



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$14,266,208.28	(\$10,234.94)	\$2,097,540.13	\$12,158,433.21
2019	153000000012671	\$368,239.89	(\$125.84)	\$140,535.25	\$227,578.80
2018	153000000012671	\$124,761.84	(\$25.46)	\$6,593.69	\$118,142.69
2017	153000000012671	\$40,858.21	\$0.00	\$12,571.08	\$28,287.13
2016	153000000012671	\$2,430.98	\$0.00	\$503.85	\$1,927.13
2015	153000000012671	\$464.31	\$0.00	\$13.39	\$450.92
2014	153000000012671	\$274.43	\$0.00	\$0.00	\$274.43
2013	153000000012671	\$129.81	\$0.00	\$0.00	\$129.81
2012	153000000012671	\$108.39	\$0.00	\$0.00	\$108.39
2011	153000000012671	\$51.58	\$0.00	\$0.00	\$51.58
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
<b>Fund Total:</b>		\$14,803,525.25	(\$10,386.24)	\$2,257,757.39	\$12,535,381.62
<b>District Total:</b>		\$14,803,525.25	(\$10,386.24)	\$2,257,757.39	\$12,535,381.62



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522500000	CENTRAL PS REGIONAL TRANSIT AUTH			
2020	652250000012110	\$12,387,675.61	(\$1,292.59)	\$1,838,308.73	\$10,548,074.29
2019	652250000012110	\$144,072.39	(\$148.90)	\$9,501.89	\$134,421.60
2018	652250000012110	\$72,421.64	(\$2,426.45)	\$2,999.62	\$66,995.57
2017	652250000012110	\$28,751.25	(\$2,338.25)	\$7,572.97	\$18,840.03
	<b>Fund Total:</b>	\$12,632,920.89	(\$6,206.19)	\$1,858,383.21	\$10,768,331.49
	<b>District Total:</b>	\$12,632,920.89	(\$6,206.19)	\$1,858,383.21	\$10,768,331.49



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: EAST GIG HARBOR WATER DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6850270000 EAST GIG HARBOR WATER UNLIMITED TAX G O BOND, 2003				
2018	685027000012110	\$6.94	\$0.00	\$0.00	\$6.94
2017	685027000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	685027000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
<b>Fund Total:</b>		\$6.74	\$0.00	\$0.00	\$6.74
<b>District Total:</b>		\$6.74	\$0.00	\$0.00	\$6.74