



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$1,328,067.11	\$490.40	\$103,428.80	\$1,225,128.71
2019	652100000012310	\$34,152.78	\$649.17	\$3,600.10	\$31,201.85
2018	652100000012310	\$16,931.90	\$397.65	\$1,534.20	\$15,795.35
2017	652100000012310	\$5,446.34	\$536.00	\$1,724.83	\$4,257.51
2016	652100000012310	\$335.47	\$26.31	\$91.67	\$270.11
2015	652100000012310	\$114.83	\$0.62	\$3.90	\$111.55
2014	652100000012310	\$59.25	\$4.25	\$9.20	\$54.30
2013	652100000012310	\$37.79	\$4.85	\$9.80	\$32.84
2012	652100000012310	\$29.69	\$5.45	\$10.40	\$24.74
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>		\$1,409,094.76	\$2,114.70	\$110,412.90	\$1,300,796.56
<b>District Total:</b>		\$1,409,094.76	\$2,114.70	\$110,412.90	\$1,300,796.56



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$2,484,382.49	(\$486.88)	\$222,190.55	\$2,261,705.06
2019	109000000012110	\$34,747.87	(\$195.84)	\$3,974.41	\$30,577.62
2018	109000000012110	\$17,467.75	\$22.56	\$1,372.64	\$16,117.67
2017	109000000012110	\$4,683.61	\$8.56	\$1,663.52	\$3,028.65
2016	109000000012110	\$568.76	\$37.27	\$142.31	\$463.72
2015	109000000012110	\$155.68	\$0.00	\$20.94	\$134.74
2014	109000000012110	\$113.49	\$0.00	\$16.68	\$96.81
2013	109000000012110	\$93.92	\$0.00	\$20.30	\$73.62
2012	109000000012110	\$86.42	\$0.00	\$11.24	\$75.18
2011	109000000012110	\$50.73	\$0.00	\$0.00	\$50.73
2010	109000000012110	\$88.94	\$0.00	\$0.00	\$88.94
2009	109000000012110	\$58.99	\$0.00	\$0.00	\$58.99
2008	109000000012110	\$57.15	\$0.00	\$0.00	\$57.15
2007	109000000012110	\$29.30	\$0.00	\$0.00	\$29.30
<b>Fund Total:</b>		\$2,542,585.10	(\$614.33)	\$229,412.59	\$2,312,558.18
<b>District Total:</b>		\$2,542,585.10	(\$614.33)	\$229,412.59	\$2,312,558.18



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$1,859.82	\$258,896.33	\$260,031.15	\$725.00
2020	001000000012681	\$3,583.50	\$0.00	\$334.00	\$3,249.50
2020	001000000012682	\$5,901.94	\$0.00	\$620.37	\$5,281.57
2020	001000000012683	\$891.00	\$0.00	\$85.00	\$806.00
2020	001000000012684	\$3,062.08	(\$0.04)	\$242.98	\$2,819.06
2020	001000000012685	\$126,027.10	(\$26.94)	\$11,245.83	\$114,754.33
2020	001000000012686	\$13,414.85	\$0.03	\$1,039.84	\$12,375.04
2019	001000000012110	\$9,601.98	\$231,153.69	\$236,409.21	\$4,346.46
2019	001000000012681	\$171.25	\$0.00	\$12.00	\$159.25
2019	001000000012682	\$193.00	\$0.00	\$15.00	\$178.00
2019	001000000012683	\$28.00	\$0.00	\$0.00	\$28.00
2019	001000000012684	\$77.98	\$0.07	\$7.92	\$70.13
2019	001000000012685	\$1,797.66	(\$5.40)	\$188.79	\$1,603.47
2019	001000000012686	\$345.05	\$0.09	\$29.89	\$315.25
2018	001000000012110	\$2,323.90	\$153,046.88	\$153,156.88	\$2,213.90
2018	001000000012681	\$92.50	\$0.00	\$4.55	\$87.95
2018	001000000012682	\$110.00	\$0.00	\$0.00	\$110.00
2018	001000000012683	\$8.00	\$0.00	\$2.00	\$6.00
2018	001000000012684	\$40.30	\$0.00	\$3.26	\$37.04
2018	001000000012685	\$757.60	\$3.43	\$51.20	\$709.83
2018	001000000012686	\$171.13	\$0.08	\$11.56	\$159.65
2017	001000000012110	\$1,183.09	\$215,289.21	\$215,304.21	\$1,168.09
2017	001000000012681	\$22.25	\$0.00	\$10.25	\$12.00
2017	001000000012682	\$26.00	\$0.00	\$10.00	\$16.00
2017	001000000012683	\$3.00	\$0.00	\$2.00	\$1.00
2017	001000000012684	\$10.31	\$0.00	\$4.21	\$6.10
2017	001000000012685	\$189.57	\$0.00	\$50.80	\$138.77
2017	001000000012686	\$54.81	\$0.05	\$12.06	\$42.80
2016	001000000012110	\$330.00	\$12,761.38	\$12,781.38	\$310.00
2016	001000000012681	\$0.50	\$0.00	\$0.25	\$0.25
2016	001000000012682	\$4.61	\$0.00	\$0.61	\$4.00
2016	001000000012684	\$0.56	\$0.00	\$0.25	\$0.31
2016	001000000012685	\$27.45	\$0.00	\$2.13	\$25.32
2016	001000000012686	\$2.26	\$0.00	\$0.66	\$1.60
2015	001000000012110	\$90.00	\$3,168.96	\$3,168.96	\$90.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.02)	\$0.00	\$0.02	(\$0.04)
2015	001000000012685	\$12.68	\$0.00	\$0.13	\$12.55
2015	001000000012686	(\$0.19)	\$0.00	\$0.03	(\$0.22)
2014	001000000012110	(\$20.55)	\$4,018.13	\$4,018.13	(\$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	\$0.02	\$0.06
2014	001000000012685	\$10.08	\$0.00	\$0.00	\$10.08
2014	001000000012686	\$243.44	\$0.00	\$0.05	\$243.39
2013	001000000012110	\$30.61	\$5,731.15	\$5,741.15	\$20.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.23)	\$0.00	\$0.02	(\$0.25)
2013	001000000012685	\$10.07	\$0.00	\$0.00	\$10.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001000000012686	\$246.75	\$0.00	\$0.05	\$246.70
2012	001000000012110	(\$50.00)	\$3,554.54	\$3,579.54	(\$75.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.04)	\$0.00	\$0.02	(\$0.06)
2012	001000000012685	\$8.69	\$0.00	\$0.00	\$8.69
2012	001000000012686	(\$1.06)	\$0.00	\$0.05	(\$1.11)
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	(\$10.00)	\$0.00	\$0.00	(\$10.00)
<b>Fund Total:</b>		\$172,864.96	\$887,591.64	\$908,178.41	\$152,278.19
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2020	001103000012310	\$34,792.50	\$200.70	\$11,360.70	\$23,632.50
2019	001103000012310	\$98,341.93	\$0.00	\$0.00	\$98,341.93
<b>Fund Total:</b>		\$133,134.43	\$200.70	\$11,360.70	\$121,974.43
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2020	001127000012110	\$467,469.81	(\$91.61)	\$41,808.15	\$425,570.05
2019	001127000012110	\$6,537.72	(\$36.85)	\$747.73	\$5,753.14
2018	001127000012110	\$3,229.51	\$4.17	\$253.82	\$2,979.86
2017	001127000012110	\$866.37	\$1.58	\$307.76	\$560.19
2016	001127000012110	\$105.76	\$6.92	\$26.41	\$86.27
2015	001127000012110	\$30.54	\$0.00	\$3.91	\$26.63
2014	001127000012110	\$21.62	\$0.00	\$3.13	\$18.49
2013	001127000012110	\$16.76	\$0.00	\$3.73	\$13.03
2012	001127000012110	\$15.31	\$0.00	\$2.07	\$13.24
2011	001127000012110	\$8.63	\$0.00	\$0.00	\$8.63
2010	001127000012110	\$13.49	\$0.00	\$0.00	\$13.49
2009	001127000012110	\$8.83	\$0.00	\$0.00	\$8.83
<b>Fund Total:</b>		\$478,324.35	(\$115.79)	\$43,156.71	\$435,051.85
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2020	001128000012110	\$7,620,676.64	(\$1,176.69)	\$639,006.76	\$6,980,493.19
2019	001128000012110	\$111,923.55	(\$706.28)	\$9,713.20	\$101,504.07
2018	001128000012110	\$59,165.22	(\$89.61)	\$4,727.18	\$54,348.43
2017	001128000012110	\$14,762.08	\$75.42	\$7,409.50	\$7,428.00
2016	001128000012110	\$1,688.12	\$0.00	\$645.44	\$1,042.68
2015	001128000012110	\$641.27	\$0.00	\$94.30	\$546.97
2014	001128000012110	\$391.92	\$0.00	\$63.48	\$328.44
2013	001128000012110	\$299.82	\$0.00	\$74.57	\$225.25



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2012	001128000012110	\$194.59	\$0.00	\$2.21	\$192.38
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>		\$7,810,597.09	(\$1,897.16)	\$661,736.64	\$7,146,963.29

**Fund:** 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$64,787,891.93	(\$13,484.83)	\$5,818,056.58	\$58,956,350.52
2019	001134000012110	\$908,016.66	(\$5,091.19)	\$104,201.73	\$798,723.74
2018	001134000012110	\$458,388.43	\$587.29	\$35,735.49	\$423,240.23
2017	001134000012110	\$126,409.82	\$223.15	\$44,004.21	\$82,628.76
2016	001134000012110	\$17,665.60	\$973.86	\$4,555.31	\$14,084.15
2015	001134000012110	\$5,882.76	\$0.00	\$606.20	\$5,276.56
2014	001134000012110	\$2,945.00	\$0.00	\$436.72	\$2,508.28
2013	001134000012110	\$2,464.81	\$0.00	\$531.76	\$1,933.05
2012	001134000012110	\$2,243.42	\$0.00	\$294.32	\$1,949.10
2011	001134000012110	\$1,333.32	\$0.00	\$0.00	\$1,333.32
2010	001134000012110	\$2,342.80	\$0.00	\$0.00	\$2,342.80
2009	001134000012110	\$1,577.24	\$0.00	\$0.00	\$1,577.24
2008	001134000012110	\$1,548.49	\$0.00	\$0.00	\$1,548.49
2007	001134000012110	\$689.51	\$0.00	\$0.00	\$689.51
<b>Fund Total:</b>		\$66,319,399.79	(\$16,791.72)	\$6,008,422.32	\$60,294,185.75

**Fund:** 1010000000 VETERANS RELIEF

2020	101000000012110	\$913,549.38	(\$179.05)	\$81,703.36	\$831,666.97
2019	101000000012110	\$11,929.95	(\$67.23)	\$1,365.17	\$10,497.55
2018	101000000012110	\$5,500.53	\$7.12	\$432.28	\$5,075.37
2017	101000000012110	\$1,339.63	\$2.44	\$475.51	\$866.56
2016	101000000012110	\$124.70	\$8.13	\$31.03	\$101.80
2015	101000000012110	\$34.17	\$0.00	\$4.46	\$29.71
2014	101000000012110	\$18.46	\$0.00	\$2.81	\$15.65
2013	101000000012110	\$15.06	\$0.00	\$3.36	\$11.70
2012	101000000012110	\$15.67	\$0.00	\$1.85	\$13.82
2011	101000000012110	\$8.12	\$0.00	\$0.00	\$8.12
2010	101000000012110	\$14.61	\$0.00	\$0.00	\$14.61
2009	101000000012110	\$9.48	\$0.00	\$0.00	\$9.48
2008	101000000012110	\$11.43	\$0.00	\$0.00	\$11.43
2007	101000000012110	\$3.45	\$0.00	\$0.00	\$3.45
<b>Fund Total:</b>		\$932,574.64	(\$228.59)	\$84,019.83	\$848,326.22

**Fund:** 1150000000 HUMAN SERVICES

2020	115000000012110	\$467,469.81	(\$91.61)	\$41,808.15	\$425,570.05
2019	115000000012110	\$6,537.72	(\$36.85)	\$747.73	\$5,753.14
2018	115000000012110	\$3,229.51	\$4.17	\$253.82	\$2,979.86
2017	115000000012110	\$866.37	\$1.58	\$307.76	\$560.19
2016	115000000012110	\$105.76	\$6.92	\$26.41	\$86.27
2015	115000000012110	\$30.54	\$0.00	\$3.91	\$26.63



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	115000000012110	\$21.62	\$0.00	\$3.13	\$18.49
2013	115000000012110	\$16.73	\$0.00	\$3.73	\$13.00
2012	115000000012110	\$15.25	\$0.00	\$2.07	\$13.18
2011	115000000012110	\$8.60	\$0.00	\$0.00	\$8.60
2010	115000000012110	\$18.04	\$0.00	\$0.00	\$18.04
2009	115000000012110	\$10.15	\$0.00	\$0.00	\$10.15
2008	115000000012110	\$10.52	\$0.00	\$0.00	\$10.52
2007	115000000012110	\$9.12	\$0.00	\$0.00	\$9.12
<b>Fund Total:</b>		\$478,349.74	(\$115.79)	\$43,156.71	\$435,077.24
<b>Fund: 1270000000 HS - MENTAL HEALTH FUND</b>					
2009	127000000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>Fund Total:</b>		(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>Fund: 1275640000 HS - MENTAL HEALTH FUND</b>					
2009	127564000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2008	127564000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
<b>Fund Total:</b>		(\$0.15)	\$0.00	\$0.00	(\$0.15)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2019	162000000012110	\$0.00	\$1,661.14	\$0.00	\$1,661.14
2018	162000000012110	\$1,621.83	\$969.36	\$51.84	\$2,539.35
2017	162000000012110	\$14,507.52	\$159,351.22	\$37,301.85	\$136,556.89
2016	162000000012110	\$7,012.09	\$31,324.13	\$4,353.94	\$33,982.28
2015	162000000012110	\$2,644.65	\$6,366.98	\$556.77	\$8,454.86
2014	162000000012110	\$50.00	\$1,176.46	\$0.00	\$1,226.46
2012	162000000012110	\$647.75	\$961.61	\$1,609.36	\$0.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$27,351.31	\$201,810.90	\$43,873.76	\$185,288.45
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2020	178000000012310	\$64,982.86	\$2,396.41	\$5,213.14	\$62,166.13
2019	178000000012310	\$67,551.03	\$41.78	\$479.07	\$67,113.74
<b>Fund Total:</b>		\$132,533.89	\$2,438.19	\$5,692.21	\$129,279.87
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2020	178001000012310	\$191,479.97	\$91.42	\$4,994.53	\$186,576.86
2019	178001000012310	\$437,916.22	\$402.97	\$3,761.06	\$434,558.13
<b>Fund Total:</b>		\$629,396.19	\$494.39	\$8,755.59	\$621,134.99
<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>					



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2017	608000000012110	\$14.07	\$0.00	\$0.17	\$13.90
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$17.01	\$0.00	\$1.45	\$15.56
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$13.39	\$0.00	\$0.69	\$12.70
2012	608000000012110	\$5.94	\$0.00	\$0.36	\$5.58
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	\$9.12	\$0.00	\$0.00	\$9.12
2007	608000000012110	\$14.42	\$0.00	\$0.00	\$14.42
<b>Fund Total:</b>		\$91.24	\$0.00	\$2.67	\$88.57
<b>District Total:</b>		\$77,216,057.06	\$1,073,386.77	\$7,818,355.55	\$70,471,088.28



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$8,860.00	\$0.00	\$629.00	\$8,231.00
2020	68001012310	\$0.00	\$5.80	\$5.80	\$0.00
2017	680010000012310	\$20.02	\$0.00	\$0.00	\$20.02
	<b>Fund Total:</b>	\$8,880.02	\$5.80	\$634.80	\$8,251.02
	<b>District Total:</b>	\$8,880.02	\$5.80	\$634.80	\$8,251.02



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$0.00	\$9.58	\$9.58	\$0.00
2020	680013000012310	\$23,186.85	\$0.00	\$1,702.13	\$21,484.72
2019	680013000012310	\$836.30	\$0.00	\$0.00	\$836.30
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
2017	680013000012310	\$246.75	\$0.00	\$246.75	\$0.00
2017	680013000012310	\$0.00	\$118.44	\$118.44	\$0.00
<b>Fund Total:</b>		\$24,830.17	\$128.02	\$2,076.90	\$22,881.29
<b>District Total:</b>		\$24,830.17	\$128.02	\$2,076.90	\$22,881.29



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$18,406.65	\$0.00	\$1,092.09	\$17,314.56
2020	680014000012310	\$0.00	\$6.57	\$6.57	\$0.00
2019	680014000012310	\$0.00	\$9.34	\$9.34	\$0.00
2019	680014000012310	\$790.12	\$0.00	\$48.46	\$741.66
2018	680014000012310	\$313.66	\$0.00	\$0.00	\$313.66
2017	680014000012310	\$0.00	\$28.25	\$28.25	\$0.00
2017	680014000012310	\$139.01	\$0.00	\$58.83	\$80.18
<b>Fund Total:</b>		\$19,649.44	\$44.16	\$1,243.54	\$18,450.06
<b>District Total:</b>		\$19,649.44	\$44.16	\$1,243.54	\$18,450.06



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$15,325.34	\$0.00	\$1,339.68	\$13,985.66
2020	680019000012310	\$0.00	\$8.50	\$8.50	\$0.00
2019	680019000012310	\$665.27	\$0.00	\$56.27	\$609.00
2019	680019000012310	\$0.00	\$12.15	\$12.15	\$0.00
2018	680019000012310	\$545.54	\$0.00	\$0.00	\$545.54
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
2016	680019000012310	\$0.46	\$0.00	\$0.46	\$0.00
2016	680019000012310	\$0.00	\$0.24	\$0.24	\$0.00
<b>Fund Total:</b>		\$16,552.05	\$20.89	\$1,417.30	\$15,155.64
<b>District Total:</b>		\$16,552.05	\$20.89	\$1,417.30	\$15,155.64



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$30,939.18	\$0.00	\$1,979.95	\$28,959.23
2020	68002112310	\$0.00	\$7.54	\$7.54	\$0.00
2019	680021000012310	\$276.56	\$0.00	\$35.93	\$240.63
2019	68002112310	\$0.00	\$5.74	\$5.74	\$0.00
2017	680021000012310	\$29.50	\$0.00	\$0.00	\$29.50
	<b>Fund Total:</b>	\$31,245.24	\$13.28	\$2,029.16	\$29,229.36
	<b>District Total:</b>	\$31,245.24	\$13.28	\$2,029.16	\$29,229.36



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$85,020.96	\$0.00	\$16,410.74	\$68,610.22
2020	680023000012310	\$0.00	\$9.38	\$9.38	\$0.00
2019	680023000012310	\$0.00	\$36.60	\$36.60	\$0.00
2019	680023000012310	\$429.41	\$0.00	\$217.83	\$211.58
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>		\$85,628.16	\$45.98	\$16,674.55	\$68,999.59
<b>District Total:</b>		\$85,628.16	\$45.98	\$16,674.55	\$68,999.59



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$12,847.04	\$0.00	\$2,682.70	\$10,164.34
2020	68002512310	\$0.00	\$12.19	\$12.19	\$0.00
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
2017	680025000012310	\$69.54	\$0.00	\$69.54	\$0.00
2017	68002512310	\$0.00	\$34.07	\$34.07	\$0.00
<b>Fund Total:</b>		\$13,013.16	\$46.26	\$2,798.50	\$10,260.92
<b>District Total:</b>		\$13,013.16	\$46.26	\$2,798.50	\$10,260.92



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$18,141.33	\$0.00	\$4,274.53	\$13,866.80
2020	68002612310	\$0.00	\$13.34	\$13.34	\$0.00
2019	680026000012310	\$742.53	\$0.00	\$173.23	\$569.30
2019	68002612310	\$0.00	\$24.25	\$24.25	\$0.00
2018	680026000012310	\$403.74	\$0.00	\$0.00	\$403.74
2017	680026000012310	\$485.41	\$0.00	\$485.41	\$0.00
2017	68002612310	\$0.00	\$237.84	\$237.84	\$0.00
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$19,773.02	\$275.43	\$5,208.60	\$14,839.85
<b>District Total:</b>		\$19,773.02	\$275.43	\$5,208.60	\$14,839.85



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$596,570.07	\$12.14	\$28,473.54	\$568,108.67
2019	652200000012110	\$3,137.75	\$0.00	\$1,647.71	\$1,490.04
2018	652200000012110	\$806.93	\$0.00	\$0.00	\$806.93
2017	652200000012110	\$144.56	\$0.00	\$33.38	\$111.18
2016	652200000012110	\$28.20	\$0.00	\$28.21	(\$0.01)
2015	652200000012110	\$50.04	\$0.00	\$50.00	\$0.04
2014	652200000012110	\$75.70	\$0.00	\$75.69	\$0.01
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>		\$600,813.66	\$12.14	\$30,308.53	\$570,517.27
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2020	652201000012310	\$765,726.35	\$0.46	\$38,013.76	\$727,713.05
2019	652201000012310	\$5,421.51	\$0.00	\$4,082.81	\$1,338.70
2018	652201000012310	\$315.70	\$0.00	\$0.00	\$315.70
2017	652201000012310	\$201.22	\$0.00	\$54.92	\$146.30
2016	652201000012310	\$52.79	\$0.00	\$52.80	(\$0.01)
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
<b>Fund Total:</b>		\$771,717.72	\$0.46	\$42,204.29	\$729,513.89
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2020	652202000012110	\$88,052.22	\$24.08	\$4,183.59	\$83,892.71
2019	652202000012110	\$475.32	\$0.00	\$249.66	\$225.66
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	\$15.36	\$0.08
2013	652202000012110	\$0.06	\$0.00	\$0.00	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$88,685.26	\$24.08	\$4,448.61	\$84,260.73
<b>District Total:</b>		\$1,461,216.64	\$36.68	\$76,961.43	\$1,384,291.89



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$6,670,761.67	(\$1,307.63)	\$596,599.14	\$6,072,854.90
2019	154000000012110	\$65,233.25	(\$367.63)	\$7,461.15	\$57,404.47
2018	154000000012110	\$32,729.50	\$42.28	\$2,571.89	\$30,199.89
2017	154000000012110	\$8,933.46	\$16.33	\$3,172.96	\$5,776.83
2016	154000000012110	\$1,102.48	\$72.24	\$275.84	\$898.88
2015	154000000012110	\$294.27	\$0.00	\$39.82	\$254.45
2014	154000000012110	\$202.88	\$0.00	\$30.00	\$172.88
2013	154000000012110	\$164.17	\$0.00	\$35.47	\$128.70
	<b>Fund Total:</b>	\$6,779,421.68	(\$1,544.41)	\$610,186.27	\$6,167,691.00
	<b>District Total:</b>	\$6,779,421.68	(\$1,544.41)	\$610,186.27	\$6,167,691.00



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$283,980.07	\$13.15	\$13,547.74	\$270,445.48
2019	652002000012110	\$1,464.74	\$0.00	\$769.22	\$695.52
2018	652002000012110	\$391.11	\$0.00	\$0.00	\$391.11
2017	652002000012110	\$68.83	\$0.00	\$14.52	\$54.31
2016	652002000012110	\$12.46	\$0.00	\$12.29	\$0.17
2015	652002000012110	\$22.32	\$0.00	\$22.37	(\$0.05)
2014	652002000012110	\$42.54	\$0.00	\$42.51	\$0.03
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>		\$285,982.53	\$13.15	\$14,408.65	\$271,587.03
<b>District Total:</b>		\$285,982.53	\$13.15	\$14,408.65	\$271,587.03



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$21,023,448.92	(\$3,365.18)	\$1,799,513.13	\$19,220,570.61
2019	697001000012110	\$284,299.74	(\$1,513.90)	\$33,355.19	\$249,430.65
2018	697001000012110	\$110,136.70	\$284.36	\$10,261.57	\$100,159.49
2017	697001000012110	\$25,393.41	\$83.17	\$11,596.69	\$13,879.89
2016	697001000012110	\$3,096.16	\$361.20	\$1,062.60	\$2,394.76
2015	697001000012110	\$998.34	\$0.00	\$128.78	\$869.56
2014	697001000012110	\$633.03	\$0.00	\$77.80	\$555.23
2013	697001000012110	\$494.77	\$0.00	\$141.75	\$353.02
2012	697001000012110	\$352.41	\$0.00	\$60.63	\$291.78
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>		\$21,451,058.22	(\$4,150.35)	\$1,856,198.14	\$19,590,709.73
<b>District Total:</b>		\$21,451,058.22	(\$4,150.35)	\$1,856,198.14	\$19,590,709.73



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$4,302.65	\$0.00	\$189.39	\$4,113.26
	<b>Fund Total:</b>	\$4,302.65	\$0.00	\$189.39	\$4,113.26
	<b>District Total:</b>	\$4,302.65	\$0.00	\$189.39	\$4,113.26



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$11,787.70	\$9.88	\$2,196.29	\$9,601.29
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>	\$12,267.73	\$9.88	\$2,196.29	\$10,081.32
	<b>District Total:</b>	\$12,267.73	\$9.88	\$2,196.29	\$10,081.32



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$2,891.62	\$1.26	\$142.48	\$2,750.40
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$2,922.99	\$1.26	\$142.48	\$2,781.77
	<b>District Total:</b>	\$2,922.99	\$1.26	\$142.48	\$2,781.77



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$192,003.18	\$59.70	\$17,824.50	\$174,238.38
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>	\$196,639.42	\$59.70	\$17,824.50	\$178,874.62
	<b>District Total:</b>	\$196,639.42	\$59.70	\$17,824.50	\$178,874.62



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$8,437.97	\$2.81	\$495.99	\$7,944.79
2019	698003000012310	\$307.17	\$0.00	\$0.00	\$307.17
2018	698003000012310	\$114.48	\$13.80	\$51.10	\$77.18
2017	698003000012310	\$67.53	\$18.53	\$57.12	\$28.94
	<b>Fund Total:</b>	\$8,927.15	\$35.14	\$604.21	\$8,358.08
	<b>District Total:</b>	\$8,927.15	\$35.14	\$604.21	\$8,358.08



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$707,687.73	\$398.77	\$52,680.18	\$655,406.32
2019	696100000012110	\$20,873.30	(\$35.84)	\$1,516.42	\$19,321.04
2018	696100000012110	\$10,675.04	\$0.00	\$743.32	\$9,931.72
2017	696100000012110	\$3,145.36	\$0.00	\$2,203.27	\$942.09
2016	696100000012110	\$449.17	\$0.00	\$405.87	\$43.30
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>		\$742,918.30	\$362.93	\$57,549.06	\$685,732.17
<b>District Total:</b>		\$742,918.30	\$362.93	\$57,549.06	\$685,732.17



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$8,677,862.96	(\$2,275.38)	\$815,123.48	\$7,860,464.10
2019	696001000012110	\$143,962.51	(\$915.04)	\$14,324.43	\$128,723.04
2018	696001000012110	\$62,115.14	(\$99.76)	\$4,074.49	\$57,940.89
2017	696001000012110	\$14,945.78	\$0.00	\$6,199.81	\$8,745.97
2016	696001000012110	\$2,796.95	\$0.00	\$384.85	\$2,412.10
2015	696001000012110	\$640.92	\$0.00	\$63.10	\$577.82
2014	696001000012110	\$488.36	\$0.00	\$48.75	\$439.61
2013	696001000012110	\$489.21	\$0.00	\$53.97	\$435.24
2012	696001000012110	\$733.34	\$0.00	\$73.20	\$660.14
2011	696001000012110	\$760.55	\$0.00	\$0.00	\$760.55
2010	696001000012110	\$544.18	\$0.00	\$0.00	\$544.18
2009	696001000012110	\$143.86	\$0.00	\$0.00	\$143.86
2008	696001000012110	\$114.87	\$0.00	\$0.00	\$114.87
2007	696001000012110	\$133.92	\$0.00	\$0.00	\$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>		\$8,905,807.09	(\$3,290.18)	\$840,346.08	\$8,062,170.83
<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	\$0.08	\$0.00	\$0.00	\$0.08
2007	696066000012110	\$0.37	\$0.00	\$0.00	\$0.37



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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)
<b>Fund Total:</b>		\$0.09	\$0.00	\$0.00	\$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	\$46.54	\$0.00	\$0.00	\$46.54
2010	696070000012110	\$1.69	\$0.00	\$0.00	\$1.69
2009	696070000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696070000012110	\$0.08	\$0.00	\$0.00	\$0.08
2007	696070000012110	\$0.18	\$0.00	\$0.00	\$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>		\$48.43	\$0.00	\$0.00	\$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	\$10.39	\$0.00	\$1.14	\$9.25
2012	696074000012110	\$22.28	\$0.00	\$2.21	\$20.07
2011	696074000012110	\$19.03	\$0.00	\$0.00	\$19.03
2010	696074000012110	\$43.84	\$0.00	\$0.00	\$43.84
2009	696074000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$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>		\$95.27	\$0.00	\$3.35	\$91.92
<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	\$66.43	\$0.00	\$9.27	\$57.16
2014	696077000012110	\$72.50	\$0.00	\$7.81	\$64.69
2013	696077000012110	\$77.85	\$0.00	\$8.71	\$69.14
2012	696077000012110	\$126.58	\$0.00	\$12.63	\$113.95
2011	696077000012110	\$70.65	\$0.00	\$0.00	\$70.65
2010	696077000012110	\$56.54	\$0.00	\$0.00	\$56.54
2009	696077000012110	\$0.24	\$0.00	\$0.00	\$0.24



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2008	696077000012110	\$0.11	\$0.00	\$0.00	\$0.11
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$471.14	\$0.00	\$38.42	\$432.72
<b>Fund:</b> 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$197.16	\$0.00	\$28.06	\$169.10
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$36.67	\$0.00	\$3.94	\$32.73
2013	696078000012110	\$40.42	\$0.00	\$4.52	\$35.90
2012	696078000012110	\$56.02	\$0.00	\$5.58	\$50.44
2011	696078000012110	\$49.52	\$0.00	\$0.00	\$49.52
2010	696078000012110	\$34.60	\$0.00	\$0.00	\$34.60
2008	696078000012110	\$0.63	\$0.00	\$0.00	\$0.63
2007	696078000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
<b>Fund Total:</b>		\$414.81	\$0.00	\$42.10	\$372.71
<b>Fund:</b> 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$6,053.13	(\$9.84)	\$396.13	\$5,647.16
2017	696081000012110	\$1,041.42	\$0.00	\$433.74	\$607.68
2016	696081000012110	\$276.75	\$0.00	\$39.40	\$237.35
2015	696081000012110	\$57.83	\$0.00	\$8.07	\$49.76
2014	696081000012110	\$61.40	\$0.00	\$6.64	\$54.76
2013	696081000012110	\$72.00	\$0.00	\$8.06	\$63.94
2012	696081000012110	\$101.88	\$0.00	\$10.17	\$91.71
2011	696081000012110	\$87.25	\$0.00	\$0.00	\$87.25
2010	696081000012110	\$115.28	\$0.00	\$0.00	\$115.28
2009	696081000012110	\$0.41	\$0.00	\$0.00	\$0.41
<b>Fund Total:</b>		\$7,867.36	(\$9.84)	\$902.21	\$6,955.31
<b>Fund:</b> 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$15,658.87	(\$129.46)	\$1,525.24	\$14,004.17
2018	696083000012110	\$1,205.94	(\$1.96)	\$78.90	\$1,125.08
2017	696083000012110	\$1,013.50	\$0.00	\$422.28	\$591.22
2016	696083000012110	\$188.38	\$0.00	\$26.81	\$161.57
2015	696083000012110	\$33.52	\$0.00	\$4.67	\$28.85
2014	696083000012110	\$39.82	\$0.00	\$4.28	\$35.54
2013	696083000012110	\$41.20	\$0.00	\$4.62	\$36.58
2012	696083000012110	\$42.74	\$0.00	\$4.28	\$38.46
2011	696083000012110	\$68.80	\$0.00	\$0.00	\$68.80
<b>Fund Total:</b>		\$18,292.77	(\$131.42)	\$2,071.08	\$16,090.27
<b>Fund:</b> 6960850000 METRO PARK TAC 2012 UTGO FUND					
2020	696085000012110	\$581,472.42	(\$406.35)	\$54,364.91	\$526,701.16
2019	696085000012110	\$9,593.49	(\$79.30)	\$934.46	\$8,579.73
2018	696085000012110	\$4,390.80	(\$7.14)	\$287.30	\$4,096.36



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	696085000012110	\$1,039.98	\$0.00	\$433.33	\$606.65
2016	696085000012110	\$199.07	\$0.00	\$28.35	\$170.72
2015	696085000012110	\$23.06	\$0.00	\$3.19	\$19.87
2014	696085000012110	\$23.23	\$0.00	\$2.51	\$20.72
2013	696085000012110	\$16.60	\$0.00	\$1.83	\$14.77
<b>Fund Total:</b>		\$596,758.65	(\$492.79)	\$56,055.88	\$540,209.98
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2020	696086000012110	\$224,779.83	(\$157.07)	\$21,015.78	\$203,606.98
2019	696086000012110	\$3,384.06	(\$27.97)	\$329.58	\$3,026.51
2018	696086000012110	\$1,991.03	(\$3.24)	\$130.30	\$1,857.49
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$2,073.43	\$0.00	\$295.09	\$1,778.34
2015	696086000012110	\$421.62	\$0.00	\$58.67	\$362.95
<b>Fund Total:</b>		\$232,649.99	(\$188.28)	\$21,829.42	\$210,632.29
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2020	696087000012110	\$1,411,996.60	(\$986.71)	\$132,014.87	\$1,278,995.02
2019	696087000012110	\$14,912.16	(\$123.29)	\$1,452.50	\$13,336.37
2018	696087000012110	\$14,998.57	(\$24.38)	\$981.52	\$13,992.67
2017	696087000012110	\$820.64	\$0.00	\$341.91	\$478.73
2016	696087000012110	\$158.81	\$0.00	\$22.63	\$136.18
2015	696087000012110	\$30.02	\$0.00	\$4.14	\$25.88
<b>Fund Total:</b>		\$1,442,916.80	(\$1,134.38)	\$134,817.57	\$1,306,964.85
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2020	696089000012110	\$882,761.63	(\$616.89)	\$82,533.97	\$799,610.77
2019	696089000012110	\$16,738.92	(\$138.37)	\$1,630.45	\$14,970.10
2018	696089000012110	\$5,320.15	(\$8.65)	\$348.16	\$4,963.34
2017	696089000012110	\$1,469.96	\$0.00	\$612.50	\$857.46
2016	696089000012110	\$259.89	\$0.00	\$36.97	\$222.92
<b>Fund Total:</b>		\$906,550.55	(\$763.91)	\$85,162.05	\$820,624.59
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2020	696090000012110	\$2,259,933.18	(\$1,579.26)	\$211,292.90	\$2,047,061.02
2019	696090000012110	\$41,846.59	(\$345.94)	\$4,076.11	\$37,424.54
2018	696090000012110	\$49,883.13	(\$81.09)	\$3,264.37	\$46,537.67
2017	696090000012110	\$13,238.89	\$0.00	\$5,516.11	\$7,722.78
<b>Fund Total:</b>		\$2,364,901.79	(\$2,006.29)	\$224,149.49	\$2,138,746.01
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2020	696092000012110	\$4,606,401.56	(\$3,219.04)	\$430,676.32	\$4,172,506.20
2019	696092000012110	\$83,909.89	(\$693.66)	\$8,173.25	\$75,042.98
<b>Fund Total:</b>		\$4,690,311.45	(\$3,912.70)	\$438,849.57	\$4,247,549.18
<b>Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND</b>					
2020	696094000012110	\$784,618.38	(\$548.31)	\$73,358.01	\$710,712.06



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$784,618.38	(\$548.31)	\$73,358.01	\$710,712.06
	<b>District Total:</b>	\$19,951,729.71	(\$12,478.10)	\$1,877,625.23	\$18,061,626.38



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$3,486,005.36	(\$406.63)	\$272,853.66	\$3,212,745.07
2019	696110000012110	\$34,028.01	\$0.00	\$5,497.21	\$28,530.80
2018	696110000012110	\$15,418.36	\$0.00	\$2,508.18	\$12,910.18
2017	696110000012110	\$2,050.58	\$0.00	\$1,490.46	\$560.12
2016	696110000012110	\$24.00	\$0.00	\$9.49	\$14.51
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>		\$3,537,664.27	(\$406.63)	\$282,359.00	\$3,254,898.64
<b>District Total:</b>		\$3,537,664.27	(\$406.63)	\$282,359.00	\$3,254,898.64



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$303,151.26	(\$3.54)	\$24,057.27	\$279,090.45
2019	698008000012310	\$7,730.92	\$7.09	\$783.10	\$6,954.91
2018	698008000012310	\$3,998.00	\$0.00	\$321.48	\$3,676.52
2017	698008000012310	\$1,029.54	\$0.00	\$417.56	\$611.98
2016	698008000012310	\$92.54	\$0.00	\$24.36	\$68.18
2015	698008000012310	\$23.09	\$0.00	\$1.39	\$21.70
2014	698008000012310	\$13.04	\$0.00	\$1.62	\$11.42
2013	698008000012310	\$11.71	\$0.00	\$1.62	\$10.09
2012	698008000012310	\$9.88	\$0.00	\$1.62	\$8.26
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>		\$316,073.80	\$3.55	\$25,610.02	\$290,467.33
<b>District Total:</b>		\$316,073.80	\$3.55	\$25,610.02	\$290,467.33



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$143,069.61	\$0.00	\$11,945.05	\$131,124.56
2019	645005000012310	\$6,001.04	\$0.00	\$453.25	\$5,547.79
2018	645005000012310	\$3,224.89	\$0.00	\$158.50	\$3,066.39
2017	645005000012310	\$780.19	\$0.00	\$362.59	\$417.60
2016	645005000012310	\$17.40	\$0.00	\$8.70	\$8.70
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>		\$153,093.98	\$0.00	\$12,928.09	\$140,165.89
<b>District Total:</b>		\$153,093.98	\$0.00	\$12,928.09	\$140,165.89



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$72,819.73	(\$130.97)	\$8,512.24	\$64,176.52
2019	696010000012110	\$1,863.80	\$0.00	\$386.96	\$1,476.84
2018	696010000012110	\$983.54	\$0.00	\$33.96	\$949.58
2017	696010000012110	\$80.83	\$0.00	\$26.88	\$53.95
2016	696010000012110	\$3.93	\$0.00	\$0.00	\$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>		\$75,927.99	(\$130.97)	\$8,960.04	\$66,836.98
<b>District Total:</b>		\$75,927.99	(\$130.97)	\$8,960.04	\$66,836.98



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$12,058,804.49	(\$2,363.65)	\$1,078,478.60	\$10,977,962.24
2019	655001000012110	\$156,876.81	(\$884.41)	\$17,949.60	\$138,042.80
2018	655001000012110	\$72,455.33	\$93.58	\$5,693.58	\$66,855.33
2017	655001000012110	\$17,930.68	\$32.78	\$6,368.65	\$11,594.81
2016	655001000012110	\$2,018.26	\$131.98	\$503.96	\$1,646.28
2015	655001000012110	\$534.91	\$0.00	\$71.97	\$462.94
2014	655001000012110	\$367.79	\$0.00	\$54.31	\$313.48
2013	655001000012110	\$303.54	\$0.00	\$65.14	\$238.40
2012	655001000012110	\$305.24	\$0.00	\$39.69	\$265.55
2011	655001000012110	\$199.29	\$0.00	\$0.00	\$199.29
2010	655001000012110	\$406.83	\$0.00	\$0.00	\$406.83
2009	655001000012110	\$283.80	\$0.00	\$0.00	\$283.80
2008	655001000012110	\$279.59	\$0.00	\$0.00	\$279.59
2007	655001000012110	\$231.08	\$0.00	\$0.00	\$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>		\$12,310,918.56	(\$2,989.72)	\$1,109,225.50	\$11,198,703.34
<b>District Total:</b>		\$12,310,918.56	(\$2,989.72)	\$1,109,225.50	\$11,198,703.34



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$31,300,046.90	(\$4,833.15)	\$2,624,561.91	\$28,670,651.84
2019	150000000012110	\$459,698.85	(\$2,900.86)	\$39,894.74	\$416,903.25
2018	150000000012110	\$243,008.77	(\$368.09)	\$19,415.66	\$223,225.02
2017	150000000012110	\$60,625.51	\$309.70	\$30,428.75	\$30,506.46
2016	150000000012110	\$6,932.89	\$0.00	\$2,651.05	\$4,281.84
2015	150000000012110	\$2,631.08	\$0.00	\$387.29	\$2,243.79
2014	150000000012110	\$1,610.03	\$0.00	\$260.71	\$1,349.32
2013	150000000012110	\$1,228.59	\$0.00	\$306.26	\$922.33
2012	150000000012110	\$796.25	\$0.00	\$9.07	\$787.18
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>		\$32,080,734.50	(\$7,792.40)	\$2,717,915.44	\$29,355,026.66
<b>District Total:</b>		\$32,080,734.50	(\$7,792.40)	\$2,717,915.44	\$29,355,026.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$128,271,188.05	(\$25,143.02)	\$11,471,936.45	\$116,774,108.58
2019	645002000012110	\$1,631,095.36	(\$9,194.92)	\$186,617.04	\$1,435,283.40
2018	645002000012110	\$742,162.76	\$958.52	\$58,323.03	\$684,798.25
2017	645002000012110	\$201,308.01	\$368.05	\$71,501.99	\$130,174.07
2016	645002000012110	\$24,670.84	\$1,613.79	\$6,161.76	\$20,122.87
2015	645002000012110	\$6,941.94	\$0.00	\$935.36	\$6,006.58
2014	645002000012110	\$5,046.26	\$0.00	\$748.75	\$4,297.51
2013	645002000012110	\$4,330.81	\$0.00	\$934.81	\$3,396.00
2012	645002000012110	\$4,037.01	\$0.00	\$527.23	\$3,509.78
2011	645002000012110	\$2,481.25	\$0.00	\$0.00	\$2,481.25
2010	645002000012110	\$4,525.21	\$0.00	\$0.00	\$4,525.21
2009	645002000012110	\$3,114.99	\$0.00	\$0.00	\$3,114.99
2008	645002000012110	\$3,115.70	\$0.00	\$0.00	\$3,115.70
2007	645002000012110	\$2,256.39	\$0.00	\$0.00	\$2,256.39
	<b>Fund Total:</b>	\$130,906,274.58	(\$31,397.58)	\$11,797,686.42	\$119,077,190.58
<b>Fund:</b>	6450100000	GENERAL STATE REFUND FUND			
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	(\$0.12)	\$0.00	\$0.00	(\$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	\$68,491,945.16	(\$13,445.47)	\$6,126,689.39	\$62,351,810.30
2019	645201000012110	\$601,318.53	(\$3,403.87)	\$68,854.89	\$529,059.77
2018	645201000012110	\$400,519.50	\$514.89	\$31,454.08	\$369,580.31
	<b>Fund Total:</b>	\$69,493,783.19	(\$16,334.45)	\$6,226,998.36	\$63,250,450.38
	<b>District Total:</b>	\$200,400,144.65	(\$47,732.03)	\$18,024,684.78	\$182,327,727.84



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$12,158,433.21	(\$5,035.33)	\$914,395.51	\$11,239,002.37
2019	153000000012671	\$227,578.80	(\$585.67)	\$20,212.42	\$206,780.71
2018	153000000012671	\$118,142.69	(\$101.87)	\$8,118.40	\$109,922.42
2017	153000000012671	\$28,287.13	\$0.00	\$12,092.44	\$16,194.69
2016	153000000012671	\$1,927.13	\$0.00	\$638.21	\$1,288.92
2015	153000000012671	\$450.92	\$0.00	\$97.91	\$353.01
2014	153000000012671	\$274.43	\$0.00	\$85.31	\$189.12
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>		\$12,535,381.62	(\$5,722.87)	\$955,640.20	\$11,574,018.55
<b>District Total:</b>		\$12,535,381.62	(\$5,722.87)	\$955,640.20	\$11,574,018.55



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$10,548,074.29	(\$2,380.19)	\$972,147.16	\$9,573,546.94
2019	652250000012110	\$134,421.60	(\$881.40)	\$16,525.22	\$117,014.98
2018	652250000012110	\$66,995.57	(\$18.70)	\$5,275.80	\$61,701.07
2017	652250000012110	\$18,840.03	\$44.83	\$5,598.04	\$13,286.82
<b>Fund Total:</b>		\$10,768,331.49	(\$3,235.46)	\$999,546.22	\$9,765,549.81
<b>District Total:</b>		\$10,768,331.49	(\$3,235.46)	\$999,546.22	\$9,765,549.81



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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