



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000	PIERCE CONSERVATION DISTRICT			
2020	652100000012310	\$1,225,128.71	\$454.15	\$27,748.54	\$1,197,834.32
2019	652100000012310	\$31,201.85	\$403.63	\$2,167.16	\$29,438.32
2018	652100000012310	\$15,795.35	\$221.54	\$831.73	\$15,185.16
2017	652100000012310	\$4,257.51	\$53.22	\$172.63	\$4,138.10
2016	652100000012310	\$270.11	\$5.31	\$15.18	\$260.24
2015	652100000012310	\$111.55	\$3.56	\$11.92	\$103.19
2014	652100000012310	\$54.30	\$0.00	\$0.00	\$54.30
2013	652100000012310	\$32.84	\$0.00	\$0.00	\$32.84
2012	652100000012310	\$24.74	\$0.00	\$0.00	\$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
Fund Total:		\$1,300,796.56	\$1,141.41	\$30,947.16	\$1,270,990.81
District Total:		\$1,300,796.56	\$1,141.41	\$30,947.16	\$1,270,990.81



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$2,261,705.06	\$320.11	\$30,403.40	\$2,231,621.77
2019	109000000012110	\$30,577.62	(\$26.55)	\$1,993.73	\$28,557.34
2018	109000000012110	\$16,117.67	(\$11.93)	\$718.13	\$15,387.61
2017	109000000012110	\$3,028.65	(\$5.87)	\$103.07	\$2,919.71
2016	109000000012110	\$463.72	\$10.76	\$38.65	\$435.83
2015	109000000012110	\$134.74	\$0.00	\$2.60	\$132.14
2014	109000000012110	\$96.81	\$0.00	\$0.10	\$96.71
2013	109000000012110	\$73.62	\$0.00	\$0.13	\$73.49
2012	109000000012110	\$75.18	\$0.00	\$1.29	\$73.89
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
Fund Total:		\$2,312,558.18	\$286.52	\$33,261.10	\$2,279,583.60
District Total:		\$2,312,558.18	\$286.52	\$33,261.10	\$2,279,583.60



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$725.00	\$208,157.98	\$204,722.98	\$4,160.00
2020	001000000012681	\$3,249.50	\$0.00	\$128.00	\$3,121.50
2020	001000000012682	\$5,281.57	\$0.00	\$106.00	\$5,175.57
2020	001000000012683	\$806.00	\$0.00	\$16.00	\$790.00
2020	001000000012684	\$2,819.06	(\$0.05)	\$70.61	\$2,748.40
2020	001000000012685	\$114,754.33	(\$11.97)	\$1,695.89	\$113,046.47
2020	001000000012686	\$12,375.04	(\$0.43)	\$275.28	\$12,099.33
2019	001000000012110	\$4,346.46	\$128,568.54	\$128,863.54	\$4,051.46
2019	001000000012681	\$159.25	\$0.00	\$10.00	\$149.25
2019	001000000012682	\$178.00	\$0.00	\$10.00	\$168.00
2019	001000000012683	\$28.00	\$0.00	\$5.00	\$23.00
2019	001000000012684	\$70.13	\$0.00	\$4.42	\$65.71
2019	001000000012685	\$1,603.47	(\$10.02)	\$77.22	\$1,516.23
2019	001000000012686	\$315.25	\$0.00	\$17.82	\$297.43
2018	001000000012110	\$2,213.90	\$85,711.68	\$85,806.68	\$2,118.90
2018	001000000012681	\$87.95	\$0.00	\$3.80	\$84.15
2018	001000000012682	\$110.00	\$0.00	\$8.00	\$102.00
2018	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2018	001000000012684	\$37.04	\$0.00	\$1.79	\$35.25
2018	001000000012685	\$709.83	(\$2.40)	\$22.48	\$684.95
2018	001000000012686	\$159.65	\$0.00	\$6.18	\$153.47
2017	001000000012110	\$1,168.09	\$16,083.32	\$16,093.32	\$1,158.09
2017	001000000012681	\$12.00	\$0.00	\$0.00	\$12.00
2017	001000000012682	\$16.00	\$0.00	\$4.00	\$12.00
2017	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$6.10	\$0.00	\$0.44	\$5.66
2017	001000000012685	\$138.77	\$0.00	\$2.13	\$136.64
2017	001000000012686	\$42.80	\$0.00	\$1.20	\$41.60
2016	001000000012110	\$310.00	\$642.44	\$642.44	\$310.00
2016	001000000012681	\$0.25	\$0.00	\$0.00	\$0.25
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	\$0.31	\$0.00	\$0.02	\$0.29
2016	001000000012685	\$25.32	\$0.00	\$0.15	\$25.17
2016	001000000012686	\$1.60	\$0.00	\$0.10	\$1.50
2015	001000000012110	\$90.00	\$567.49	\$567.49	\$90.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	001000000012685	\$12.55	\$0.00	\$0.32	\$12.23
2015	001000000012686	(\$0.22)	\$0.00	\$0.06	(\$0.28)
2014	001000000012110	(\$20.55)	\$21.75	\$21.75	(\$20.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.06	\$0.00	\$0.00	\$0.06
2014	001000000012685	\$10.08	\$0.00	\$0.00	\$10.08
2014	001000000012686	\$243.39	\$0.00	\$0.00	\$243.39
2013	001000000012110	\$20.61	\$37.31	\$37.31	\$20.61
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2013	001000000012685	\$10.07	\$0.00	\$0.00	\$10.07



PIERCE COUNTY

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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001000000012686	\$246.70	\$0.00	\$0.00	\$246.70
2012	001000000012110	(\$75.00)	\$0.00	\$0.00	(\$75.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2012	001000000012685	\$8.69	\$0.00	\$0.00	\$8.69
2012	001000000012686	(\$1.11)	\$0.00	\$0.00	(\$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)
Fund Total:		\$152,278.19	\$439,765.64	\$439,222.42	\$152,821.41
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2020	001103000012310	\$23,632.50	\$5,580.00	\$0.00	\$29,212.50
2019	001103000012310	\$98,341.93	\$1,507.50	\$11,557.50	\$88,291.93
Fund Total:		\$121,974.43	\$7,087.50	\$11,557.50	\$117,504.43
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2020	001127000012110	\$425,570.05	\$60.20	\$5,720.85	\$419,909.40
2019	001127000012110	\$5,753.14	(\$4.99)	\$374.92	\$5,373.23
2018	001127000012110	\$2,979.86	(\$2.20)	\$132.84	\$2,844.82
2017	001127000012110	\$560.19	(\$1.08)	\$19.08	\$540.03
2016	001127000012110	\$86.27	\$2.00	\$7.17	\$81.10
2015	001127000012110	\$26.63	\$0.00	\$0.49	\$26.14
2014	001127000012110	\$18.49	\$0.00	\$0.02	\$18.47
2013	001127000012110	\$13.03	\$0.00	\$0.02	\$13.01
2012	001127000012110	\$13.24	\$0.00	\$0.24	\$13.00
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
Fund Total:		\$435,051.85	\$53.93	\$6,255.63	\$428,850.15
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2020	001128000012110	\$6,980,493.19	\$1,076.83	\$93,209.02	\$6,888,361.00
2019	001128000012110	\$101,504.07	(\$362.07)	\$6,483.89	\$94,658.11
2018	001128000012110	\$54,348.43	(\$182.88)	\$2,214.57	\$51,950.98
2017	001128000012110	\$7,428.00	(\$122.92)	\$413.55	\$6,891.53
2016	001128000012110	\$1,042.68	\$0.00	\$21.64	\$1,021.04
2015	001128000012110	\$546.97	\$0.00	\$10.66	\$536.31
2014	001128000012110	\$328.44	\$0.00	\$0.00	\$328.44
2013	001128000012110	\$225.25	\$0.00	\$0.00	\$225.25



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2012	001128000012110	\$192.38	\$0.00	\$0.00	\$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
Fund Total:		\$7,146,963.29	\$408.96	\$102,353.33	\$7,045,018.92

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$58,956,350.52	\$7,835.46	\$815,571.55	\$58,148,614.43
2019	001134000012110	\$798,723.74	(\$690.09)	\$51,874.18	\$746,159.47
2018	001134000012110	\$423,240.23	(\$310.42)	\$18,694.47	\$404,235.34
2017	001134000012110	\$82,628.76	(\$152.97)	\$2,686.78	\$79,789.01
2016	001134000012110	\$14,084.15	\$281.10	\$1,009.93	\$13,355.32
2015	001134000012110	\$5,276.56	\$0.00	\$67.96	\$5,208.60
2014	001134000012110	\$2,508.28	\$0.00	\$2.57	\$2,505.71
2013	001134000012110	\$1,933.05	\$0.00	\$3.45	\$1,929.60
2012	001134000012110	\$1,949.10	\$0.00	\$33.60	\$1,915.50
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
2002	001134000012110	\$0.00	\$0.01	\$0.01	\$0.00
Fund Total:		\$60,294,185.75	\$6,963.09	\$889,944.50	\$59,411,204.34

Fund: 1010000000 VETERANS RELIEF

2020	101000000012110	\$831,666.97	\$117.76	\$11,179.78	\$820,604.95
2019	101000000012110	\$10,497.55	(\$9.13)	\$679.93	\$9,808.49
2018	101000000012110	\$5,075.37	(\$3.73)	\$226.11	\$4,845.53
2017	101000000012110	\$866.56	(\$1.68)	\$29.45	\$835.43
2016	101000000012110	\$101.80	\$2.35	\$8.42	\$95.73
2015	101000000012110	\$29.71	\$0.00	\$0.56	\$29.15
2014	101000000012110	\$15.65	\$0.00	\$0.01	\$15.64
2013	101000000012110	\$11.70	\$0.00	\$0.02	\$11.68
2012	101000000012110	\$13.82	\$0.00	\$0.21	\$13.61
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
Fund Total:		\$848,326.22	\$105.57	\$12,124.49	\$836,307.30

Fund: 1150000000 HUMAN SERVICES

2020	115000000012110	\$425,570.05	\$60.20	\$5,720.85	\$419,909.40
2019	115000000012110	\$5,753.14	(\$4.99)	\$374.92	\$5,373.23
2018	115000000012110	\$2,979.86	(\$2.20)	\$132.84	\$2,844.82
2017	115000000012110	\$560.19	(\$1.08)	\$19.08	\$540.03
2016	115000000012110	\$86.27	\$2.00	\$7.17	\$81.10



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	115000000012110	\$26.63	\$0.00	\$0.49	\$26.14
2014	115000000012110	\$18.49	\$0.00	\$0.02	\$18.47
2013	115000000012110	\$13.00	\$0.00	\$0.02	\$12.98
2012	115000000012110	\$13.18	\$0.00	\$0.24	\$12.94
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
Fund Total:		\$435,077.24	\$53.93	\$6,255.63	\$428,875.54
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2009	127000000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
Fund Total:		(\$0.06)	\$0.00	\$0.00	(\$0.06)
Fund: 1275640000 HS - MENTAL HEALTH FUND					
2009	127564000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2008	127564000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
Fund Total:		(\$0.15)	\$0.00	\$0.00	(\$0.15)
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2019	162000000012110	\$1,661.14	(\$420.51)	\$0.00	\$1,240.63
2018	162000000012110	\$2,539.35	\$0.00	\$54.96	\$2,484.39
2017	162000000012110	\$136,556.89	\$4,907.69	\$9,966.66	\$131,497.92
2016	162000000012110	\$33,982.28	\$1,009.00	\$3,249.68	\$31,741.60
2015	162000000012110	\$8,454.86	\$556.25	\$23.44	\$8,987.67
2014	162000000012110	\$1,226.46	\$41.25	\$0.00	\$1,267.71
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$185,288.45	\$6,093.68	\$13,294.74	\$178,087.39
Fund: 1780000000 DEMO LIEN PALS					
2020	178000000012310	\$62,166.13	\$694.98	\$694.98	\$62,166.13
2019	178000000012310	\$67,113.74	\$0.00	\$0.00	\$67,113.74
Fund Total:		\$129,279.87	\$694.98	\$694.98	\$129,279.87
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2020	178001000012310	\$186,576.86	\$40,393.46	\$0.00	\$226,970.32
2019	178001000012310	\$434,558.13	\$13,743.87	\$108,600.65	\$339,701.35
Fund Total:		\$621,134.99	\$54,137.33	\$108,600.65	\$566,671.67
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
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
Fund Total:		\$101,439.64	\$0.00	\$0.00	\$101,439.64
Fund: 6080000000 COUNTY TAX REFUND FUND					



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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	608000000012110	\$0.04	\$0.00	\$0.04	\$0.00
2017	608000000012110	\$13.90	\$0.00	\$0.01	\$13.89
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$15.56	\$0.00	\$0.18	\$15.38
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$12.70	\$0.00	\$0.00	\$12.70
2012	608000000012110	\$5.58	\$0.00	\$0.04	\$5.54
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
Fund Total:		\$88.57	\$0.00	\$0.27	\$88.30
District Total:		\$70,471,088.28	\$515,364.61	\$1,590,304.14	\$69,396,148.75



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$8,231.00	\$0.00	\$120.00	\$8,111.00
2020	68001012310	\$0.00	\$1.74	\$1.74	\$0.00
2017	680010000012310	\$20.02	\$0.00	\$20.02	\$0.00
2017	68001012310	\$0.00	\$10.01	\$10.01	\$0.00
Fund Total:		\$8,251.02	\$11.75	\$151.77	\$8,111.00
District Total:		\$8,251.02	\$11.75	\$151.77	\$8,111.00



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$21,484.72	\$0.00	\$472.16	\$21,012.56
2020	680013000012310	\$0.00	\$9.41	\$9.41	\$0.00
2019	680013000012310	\$836.30	\$0.00	\$0.00	\$836.30
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
	Fund Total:	\$22,881.29	\$9.41	\$481.57	\$22,409.13
	District Total:	\$22,881.29	\$9.41	\$481.57	\$22,409.13



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$0.00	\$5.20	\$5.20	\$0.00
2020	680014000012310	\$17,314.56	\$0.00	\$393.14	\$16,921.42
2019	680014000012310	\$0.00	\$13.18	\$13.18	\$0.00
2019	680014000012310	\$741.66	\$0.00	\$77.51	\$664.15
2018	680014000012310	\$313.66	\$0.00	\$0.00	\$313.66
2017	680014000012310	\$80.18	\$0.00	\$0.00	\$80.18
	Fund Total:	\$18,450.06	\$18.38	\$489.03	\$17,979.41
	District Total:	\$18,450.06	\$18.38	\$489.03	\$17,979.41



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$13,985.66	\$0.00	\$436.40	\$13,549.26
2020	680019000012310	\$0.00	\$8.68	\$8.68	\$0.00
2019	680019000012310	\$0.00	\$13.01	\$13.01	\$0.00
2019	680019000012310	\$609.00	\$0.00	\$49.98	\$559.02
2018	680019000012310	\$0.00	\$18.56	\$18.56	\$0.00
2018	680019000012310	\$545.54	\$0.00	\$60.58	\$484.96
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
Fund Total:		\$15,155.64	\$40.25	\$587.21	\$14,608.68
District Total:		\$15,155.64	\$40.25	\$587.21	\$14,608.68



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$28,959.23	\$0.00	\$136.09	\$28,823.14
2020	68002112310	\$0.00	\$1.82	\$1.82	\$0.00
2019	680021000012310	\$240.63	\$0.00	\$31.67	\$208.96
2019	68002112310	\$0.00	\$8.23	\$8.23	\$0.00
2017	680021000012310	\$29.50	\$0.00	\$29.50	\$0.00
2017	68002112310	\$0.00	\$14.76	\$14.76	\$0.00
	Fund Total:	\$29,229.36	\$24.81	\$222.07	\$29,032.10
	District Total:	\$29,229.36	\$24.81	\$222.07	\$29,032.10



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$0.00	\$12.08	\$12.08	\$0.00
2020	680023000012310	\$68,610.22	\$0.00	\$446.97	\$68,163.25
2019	680023000012310	\$0.00	\$2.20	\$2.20	\$0.00
2019	680023000012310	\$211.58	\$0.00	\$15.73	\$195.85
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
Fund Total:		\$68,999.59	\$14.28	\$476.98	\$68,536.89
District Total:		\$68,999.59	\$14.28	\$476.98	\$68,536.89



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$10,164.34	\$0.00	\$777.23	\$9,387.11
2020	68002512310	\$0.00	\$31.10	\$31.10	\$0.00
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
	Fund Total:	\$10,260.92	\$31.10	\$808.33	\$9,483.69
	District Total:	\$10,260.92	\$31.10	\$808.33	\$9,483.69



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2020	680026000012310	\$13,866.80	\$0.00	\$1,781.33	\$12,085.47
2020	68002612310	\$0.00	\$42.41	\$42.41	\$0.00
2019	680026000012310	\$569.30	\$0.00	\$0.00	\$569.30
2018	680026000012310	\$403.74	\$0.00	\$0.00	\$403.74
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$14,839.85	\$42.41	\$1,823.74	\$13,058.52
	District Total:	\$14,839.85	\$42.41	\$1,823.74	\$13,058.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2020	652200000012110	\$568,108.67	\$37.92	\$3,001.44	\$565,145.15
2019	652200000012110	\$1,490.04	\$0.00	\$0.00	\$1,490.04
2018	652200000012110	\$806.93	\$0.00	\$0.00	\$806.93
2017	652200000012110	\$111.18	\$0.00	\$0.00	\$111.18
2016	652200000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652200000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	652200000012110	\$0.01	\$0.00	\$0.00	\$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
Fund Total:		\$570,517.27	\$37.92	\$3,001.44	\$567,553.75
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$727,713.05	(\$16.30)	\$4,064.61	\$723,632.14
2019	652201000012310	\$1,338.70	\$0.00	\$0.00	\$1,338.70
2018	652201000012310	\$315.70	\$0.00	\$0.00	\$315.70
2017	652201000012310	\$146.30	\$0.00	\$0.00	\$146.30
2016	652201000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$729,513.89	(\$16.30)	\$4,064.61	\$725,432.98
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$83,892.71	\$16.19	\$445.00	\$83,463.90
2019	652202000012110	\$225.66	\$0.00	\$0.00	\$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	\$0.08	\$0.00	\$0.00	\$0.08
2013	652202000012110	\$0.06	\$0.00	\$0.00	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
Fund Total:		\$84,260.73	\$16.19	\$445.00	\$83,831.92
District Total:		\$1,384,291.89	\$37.81	\$7,511.05	\$1,376,818.65



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$6,072,854.90	\$859.35	\$81,635.87	\$5,992,078.38
2019	154000000012110	\$57,404.47	(\$49.82)	\$3,744.57	\$53,610.08
2018	154000000012110	\$30,199.89	(\$22.33)	\$1,345.47	\$28,832.09
2017	154000000012110	\$5,776.83	(\$11.19)	\$196.61	\$5,569.03
2016	154000000012110	\$898.88	\$20.85	\$74.92	\$844.81
2015	154000000012110	\$254.45	\$0.00	\$4.94	\$249.51
2014	154000000012110	\$172.88	\$0.00	\$0.18	\$172.70
2013	154000000012110	\$128.70	\$0.00	\$0.23	\$128.47
	Fund Total:	\$6,167,691.00	\$796.86	\$87,002.79	\$6,081,485.07
	District Total:	\$6,167,691.00	\$796.86	\$87,002.79	\$6,081,485.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2020	652002000012110	\$270,445.48	\$21.56	\$1,429.42	\$269,037.62
2019	652002000012110	\$695.52	\$0.00	\$0.00	\$695.52
2018	652002000012110	\$391.11	\$0.00	\$0.00	\$391.11
2017	652002000012110	\$54.31	\$0.00	\$0.00	\$54.31
2016	652002000012110	\$0.17	\$0.00	\$0.00	\$0.17
2015	652002000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	652002000012110	\$0.03	\$0.00	\$0.00	\$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
Fund Total:		\$271,587.03	\$21.56	\$1,429.42	\$270,179.17
District Total:		\$271,587.03	\$21.56	\$1,429.42	\$270,179.17



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2020	697001000012110	\$19,220,570.61	\$2,370.69	\$246,802.15	\$18,976,139.15
2019	697001000012110	\$249,430.65	(\$619.42)	\$16,379.18	\$232,432.05
2018	697001000012110	\$100,159.49	(\$246.47)	\$5,130.54	\$94,782.48
2017	697001000012110	\$13,879.89	(\$165.10)	\$706.87	\$13,007.92
2016	697001000012110	\$2,394.76	\$0.00	\$395.77	\$1,998.99
2015	697001000012110	\$869.56	\$0.00	\$13.69	\$855.87
2014	697001000012110	\$555.23	\$0.00	\$0.88	\$554.35
2013	697001000012110	\$353.02	\$0.00	\$1.15	\$351.87
2012	697001000012110	\$291.78	\$0.00	\$12.49	\$279.29
2011	697001000012110	\$40.84	\$0.00	\$0.00	\$40.84
2010	697001000012110	\$482.43	\$0.00	\$0.00	\$482.43
2009	697001000012110	\$540.78	\$0.00	\$0.00	\$540.78
2008	697001000012110	\$555.87	\$0.00	\$0.00	\$555.87
2007	697001000012110	\$465.24	\$0.00	\$0.00	\$465.24
2006	697001000012110	\$32.77	\$0.00	\$0.00	\$32.77
2005	697001000012110	\$15.77	\$0.00	\$0.00	\$15.77
2004	697001000012110	\$43.35	\$0.00	\$0.00	\$43.35
2003	697001000012110	\$27.69	\$0.00	\$0.00	\$27.69
Fund Total:		\$19,590,709.73	\$1,339.70	\$269,442.72	\$19,322,606.71
District Total:		\$19,590,709.73	\$1,339.70	\$269,442.72	\$19,322,606.71



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2020	698009000012310	\$4,113.26	\$0.00	\$343.26	\$3,770.00
	Fund Total:	\$4,113.26	\$0.00	\$343.26	\$3,770.00
	District Total:	\$4,113.26	\$0.00	\$343.26	\$3,770.00



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2020	698004000012310	\$9,601.29	\$0.00	\$158.83	\$9,442.46
2019	698004000012310	\$320.00	\$0.00	\$0.00	\$320.00
2018	698004000012310	\$160.00	\$0.00	\$0.00	\$160.00
2003	698004000012310	\$0.03	\$0.00	\$0.00	\$0.03
2002	698004000012310	\$0.01	\$0.00	\$0.00	\$0.01
2001	698004000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$10,081.32	\$0.00	\$158.83	\$9,922.49
	District Total:	\$10,081.32	\$0.00	\$158.83	\$9,922.49



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2020	698005000012310	\$2,750.40	\$0.00	\$0.00	\$2,750.40
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$2,781.77	\$0.00	\$0.00	\$2,781.77
	District Total:	\$2,781.77	\$0.00	\$0.00	\$2,781.77



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2020	698002000012310	\$174,238.38	\$144.12	\$7,194.12	\$167,188.38
2019	698002000012310	\$4,605.00	\$85.68	\$589.68	\$4,101.00
2018	698002000012310	\$31.25	\$0.00	\$0.00	\$31.25
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$178,874.62	\$229.80	\$7,783.80	\$171,320.62
	District Total:	\$178,874.62	\$229.80	\$7,783.80	\$171,320.62



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$7,944.79	\$2.14	\$661.47	\$7,285.46
2019	698003000012310	\$307.17	\$16.00	\$89.32	\$233.85
2018	698003000012310	\$77.18	\$0.00	\$0.00	\$77.18
2017	698003000012310	\$28.94	\$0.00	\$0.00	\$28.94
	Fund Total:	\$8,358.08	\$18.14	\$750.79	\$7,625.43
	District Total:	\$8,358.08	\$18.14	\$750.79	\$7,625.43



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2020	696100000012110	\$655,406.32	\$715.10	\$11,146.86	\$644,974.56
2019	696100000012110	\$19,321.04	\$0.00	\$996.85	\$18,324.19
2018	696100000012110	\$9,931.72	\$0.00	\$361.53	\$9,570.19
2017	696100000012110	\$942.09	\$0.00	\$107.41	\$834.68
2016	696100000012110	\$43.30	\$0.00	\$0.00	\$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
Fund Total:		\$685,732.17	\$715.10	\$12,612.65	\$673,834.62
District Total:		\$685,732.17	\$715.10	\$12,612.65	\$673,834.62



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$7,860,464.10	\$1,558.54	\$119,471.72	\$7,742,550.92
2019	696001000012110	\$128,723.04	\$344.79	\$8,434.40	\$120,633.43
2018	696001000012110	\$57,940.89	\$199.04	\$2,619.01	\$55,520.92
2017	696001000012110	\$8,745.97	\$163.67	\$405.74	\$8,503.90
2016	696001000012110	\$2,412.10	\$156.39	(\$31.77)	\$2,600.26
2015	696001000012110	\$577.82	\$0.00	\$15.96	\$561.86
2014	696001000012110	\$439.61	\$0.00	\$0.00	\$439.61
2013	696001000012110	\$435.24	\$0.00	\$0.00	\$435.24
2012	696001000012110	\$660.14	\$0.00	\$0.00	\$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
Fund Total:		\$8,062,170.83	\$2,422.43	\$130,915.06	\$7,933,678.20
Fund:	6960070000	METRO PARK 1978 GO BOND FUND			
1997	696007000012110	\$1.92	\$0.00	\$0.00	\$1.92
Fund Total:		\$1.92	\$0.00	\$0.00	\$1.92
Fund:	6960510000	METRO PARK 1986 G.O. BOND FUND			
1997	696051000012110	\$5.02	\$0.00	\$0.00	\$5.02
Fund Total:		\$5.02	\$0.00	\$0.00	\$5.02
Fund:	6960590000	METRO PARK 1993 GO REF BOND			
2000	696059000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
1999	696059000012110	\$13.49	\$0.00	\$0.00	\$13.49
1998	696059000012110	\$0.05	\$0.00	\$0.00	\$0.05
1997	696059000012110	\$4.70	\$0.00	\$0.00	\$4.70
Fund Total:		\$18.20	\$0.00	\$0.00	\$18.20
Fund:	6960660000	METRO PARK 1999 UTGO BOND FUND			
2011	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	696066000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2009	696066000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	696066000012110	\$0.08	\$0.00	\$0.00	\$0.08
2007	696066000012110	\$0.37	\$0.00	\$0.00	\$0.37



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	696066000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2005	696066000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2003	696066000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2002	696066000012110	\$0.04	\$0.00	\$0.00	\$0.04
2001	696066000012110	\$0.02	\$0.00	\$0.00	\$0.02
2000	696066000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$0.09	\$0.00	\$0.00	\$0.09

Fund: 6960700000 METRO PARK 2001 UTGO BOND FUND

2013	696070000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2012	696070000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	696070000012110	\$46.54	\$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)
Fund Total:		\$48.43	\$0.00	\$0.00	\$48.43

Fund: 6960740000 METRO PARK 2003 UTGO BOND FUND

2016	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696074000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696074000012110	\$9.25	\$0.00	\$0.00	\$9.25
2012	696074000012110	\$20.07	\$0.00	\$0.00	\$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)
Fund Total:		\$91.92	\$0.00	\$0.00	\$91.92

Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND

2017	696077000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$57.16	\$0.00	\$2.34	\$54.82
2014	696077000012110	\$64.69	\$0.00	\$0.00	\$64.69
2013	696077000012110	\$69.14	\$0.00	\$0.00	\$69.14
2012	696077000012110	\$113.95	\$0.00	\$0.00	\$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 07-01-2020 To 07-31-2020

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
Fund Total:		\$432.72	\$0.00	\$2.34	\$430.38
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$169.10	\$16.81	\$3.09	\$182.82
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$32.73	\$0.00	\$0.00	\$32.73
2013	696078000012110	\$35.90	\$0.00	\$0.00	\$35.90
2012	696078000012110	\$50.44	\$0.00	\$0.00	\$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)
Fund Total:		\$372.71	\$16.81	\$3.09	\$386.43
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$5,647.16	\$25.42	\$245.83	\$5,426.75
2017	696081000012110	\$607.68	\$16.65	\$30.94	\$593.39
2016	696081000012110	\$237.35	\$23.60	\$4.34	\$256.61
2015	696081000012110	\$49.76	\$0.00	\$2.04	\$47.72
2014	696081000012110	\$54.76	\$0.00	\$0.00	\$54.76
2013	696081000012110	\$63.94	\$0.00	\$0.00	\$63.94
2012	696081000012110	\$91.71	\$0.00	\$0.00	\$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
Fund Total:		\$6,955.31	\$65.67	\$283.15	\$6,737.83
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$14,004.17	\$37.81	\$925.04	\$13,116.94
2018	696083000012110	\$1,125.08	\$5.06	\$48.98	\$1,081.16
2017	696083000012110	\$591.22	\$16.21	\$30.13	\$577.30
2016	696083000012110	\$161.57	\$16.06	\$2.95	\$174.68
2015	696083000012110	\$28.85	\$0.00	\$1.18	\$27.67
2014	696083000012110	\$35.54	\$0.00	\$0.00	\$35.54
2013	696083000012110	\$36.58	\$0.00	\$0.00	\$36.58
2012	696083000012110	\$38.46	\$0.00	\$0.00	\$38.46
2011	696083000012110	\$68.80	\$0.00	\$0.00	\$68.80
Fund Total:		\$16,090.27	\$75.14	\$1,008.28	\$15,157.13
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2020	696085000012110	\$526,701.16	\$86.94	\$7,924.76	\$518,863.34
2019	696085000012110	\$8,579.73	\$23.16	\$566.74	\$8,036.15
2018	696085000012110	\$4,096.36	\$18.44	\$178.32	\$3,936.48



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	696085000012110	\$606.65	\$16.63	\$30.91	\$592.37
2016	696085000012110	\$170.72	\$16.99	\$3.12	\$184.59
2015	696085000012110	\$19.87	\$0.00	\$0.81	\$19.06
2014	696085000012110	\$20.72	\$0.00	\$0.00	\$20.72
2013	696085000012110	\$14.77	\$0.00	\$0.00	\$14.77
Fund Total:		\$540,209.98	\$162.16	\$8,704.66	\$531,667.48
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2020	696086000012110	\$203,606.98	\$33.61	\$3,063.51	\$200,577.08
2019	696086000012110	\$3,026.51	\$8.16	\$199.89	\$2,834.78
2018	696086000012110	\$1,857.49	\$8.36	\$80.87	\$1,784.98
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$1,778.34	\$176.77	\$32.49	\$1,922.62
2015	696086000012110	\$362.95	\$0.00	\$14.84	\$348.11
Fund Total:		\$210,632.29	\$226.90	\$3,391.60	\$207,467.59
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2020	696087000012110	\$1,278,995.02	\$211.08	\$19,243.81	\$1,259,962.29
2019	696087000012110	\$13,336.37	\$36.00	\$880.95	\$12,491.42
2018	696087000012110	\$13,992.67	\$62.98	\$609.13	\$13,446.52
2017	696087000012110	\$478.73	\$13.12	\$24.40	\$467.45
2016	696087000012110	\$136.18	\$13.55	\$2.49	\$147.24
2015	696087000012110	\$25.88	\$0.00	\$1.05	\$24.83
Fund Total:		\$1,306,964.85	\$336.73	\$20,761.83	\$1,286,539.75
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2020	696089000012110	\$799,610.77	\$131.95	\$12,030.96	\$787,711.76
2019	696089000012110	\$14,970.10	\$40.40	\$988.84	\$14,021.66
2018	696089000012110	\$4,963.34	\$22.34	\$216.07	\$4,769.61
2017	696089000012110	\$857.46	\$23.51	\$43.69	\$837.28
2016	696089000012110	\$222.92	\$22.15	\$4.07	\$241.00
Fund Total:		\$820,624.59	\$240.35	\$13,283.63	\$807,581.31
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2020	696090000012110	\$2,047,061.02	\$337.85	\$30,800.16	\$2,016,598.71
2019	696090000012110	\$37,424.54	\$101.01	\$2,472.16	\$35,053.39
2018	696090000012110	\$46,537.67	\$209.46	\$2,025.86	\$44,721.27
2017	696090000012110	\$7,722.78	\$211.73	\$393.47	\$7,541.04
Fund Total:		\$2,138,746.01	\$860.05	\$35,691.65	\$2,103,914.41
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2020	696092000012110	\$4,172,506.20	\$688.60	\$62,779.70	\$4,110,415.10
2019	696092000012110	\$75,042.98	\$202.54	\$4,957.05	\$70,288.47
Fund Total:		\$4,247,549.18	\$891.14	\$67,736.75	\$4,180,703.57
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2020	696094000012110	\$710,712.06	\$117.26	\$10,693.42	\$700,135.90



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$710,712.06	\$117.26	\$10,693.42	\$700,135.90
	District Total:	\$18,061,626.38	\$5,414.64	\$292,475.46	\$17,774,565.56



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$3,212,745.07	\$493.18	\$42,088.05	\$3,171,150.20
2019	696110000012110	\$28,530.80	\$189.09	\$1,506.55	\$27,213.34
2018	696110000012110	\$12,910.18	\$0.00	\$535.69	\$12,374.49
2017	696110000012110	\$560.12	\$0.00	\$0.00	\$560.12
2016	696110000012110	\$14.51	\$0.00	\$0.00	\$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
Fund Total:		\$3,254,898.64	\$682.27	\$44,130.29	\$3,211,450.62
District Total:		\$3,254,898.64	\$682.27	\$44,130.29	\$3,211,450.62



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2020	698008000012310	\$279,090.45	(\$5.06)	\$6,990.18	\$272,095.21
2019	698008000012310	\$6,954.91	\$0.00	\$437.50	\$6,517.41
2018	698008000012310	\$3,676.52	\$0.00	\$176.59	\$3,499.93
2017	698008000012310	\$611.98	\$0.00	\$40.73	\$571.25
2016	698008000012310	\$68.18	\$0.00	\$2.59	\$65.59
2015	698008000012310	\$21.70	\$0.00	\$0.44	\$21.26
2014	698008000012310	\$11.42	\$0.00	\$0.00	\$11.42
2013	698008000012310	\$10.09	\$0.00	\$0.00	\$10.09
2012	698008000012310	\$8.26	\$0.00	\$0.00	\$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
Fund Total:		\$290,467.33	(\$5.06)	\$7,648.03	\$282,814.24
District Total:		\$290,467.33	(\$5.06)	\$7,648.03	\$282,814.24



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$131,124.56	\$0.00	\$5,252.50	\$125,872.06
2019	645005000012310	\$5,547.79	\$0.00	\$348.00	\$5,199.79
2018	645005000012310	\$3,066.39	\$0.00	\$132.38	\$2,934.01
2017	645005000012310	\$417.60	\$0.00	\$0.00	\$417.60
2016	645005000012310	\$8.70	\$0.00	\$0.00	\$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
Fund Total:		\$140,165.89	\$0.00	\$5,732.88	\$134,433.01
District Total:		\$140,165.89	\$0.00	\$5,732.88	\$134,433.01



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000	ANDERSON ISLAND PARK & REC DIS			
2020	696010000012110	\$64,176.52	(\$360.88)	\$2,273.38	\$61,542.26
2019	696010000012110	\$1,476.84	\$0.00	\$159.48	\$1,317.36
2018	696010000012110	\$949.58	\$0.00	\$97.53	\$852.05
2017	696010000012110	\$53.95	\$0.00	\$2.04	\$51.91
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
Fund Total:		\$66,836.98	(\$360.88)	\$2,532.43	\$63,943.67
District Total:		\$66,836.98	(\$360.88)	\$2,532.43	\$63,943.67



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2020	655001000012110	\$10,977,962.24	\$1,553.52	\$147,573.75	\$10,831,942.01
2019	655001000012110	\$138,042.80	(\$119.89)	\$8,954.89	\$128,968.02
2018	655001000012110	\$66,855.33	(\$49.47)	\$2,978.52	\$63,827.34
2017	655001000012110	\$11,594.81	(\$22.48)	\$394.67	\$11,177.66
2016	655001000012110	\$1,646.28	\$38.10	\$136.88	\$1,547.50
2015	655001000012110	\$462.94	\$0.00	\$8.94	\$454.00
2014	655001000012110	\$313.48	\$0.00	\$0.32	\$313.16
2013	655001000012110	\$238.40	\$0.00	\$0.42	\$237.98
2012	655001000012110	\$265.55	\$0.00	\$4.53	\$261.02
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)
Fund Total:		\$11,198,703.34	\$1,399.78	\$160,052.92	\$11,040,050.20
District Total:		\$11,198,703.34	\$1,399.78	\$160,052.92	\$11,040,050.20



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$28,670,651.84	\$4,422.59	\$382,832.82	\$28,292,241.61
2019	150000000012110	\$416,903.25	(\$1,487.04)	\$26,630.93	\$388,785.28
2018	150000000012110	\$223,225.02	(\$751.11)	\$9,095.79	\$213,378.12
2017	150000000012110	\$30,506.46	(\$504.80)	\$1,698.29	\$28,303.37
2016	150000000012110	\$4,281.84	\$0.00	\$88.89	\$4,192.95
2015	150000000012110	\$2,243.79	\$0.00	\$43.78	\$2,200.01
2014	150000000012110	\$1,349.32	\$0.00	\$0.00	\$1,349.32
2013	150000000012110	\$922.33	\$0.00	\$0.00	\$922.33
2012	150000000012110	\$787.18	\$0.00	\$0.00	\$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
Fund Total:		\$29,355,026.66	\$1,679.64	\$420,390.50	\$28,936,315.80
District Total:		\$29,355,026.66	\$1,679.64	\$420,390.50	\$28,936,315.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2020	645002000012110	\$116,774,108.58	\$16,522.60	\$1,569,753.67	\$115,220,877.51
2019	645002000012110	\$1,435,283.40	(\$1,246.25)	\$93,257.89	\$1,340,779.26
2018	645002000012110	\$684,798.25	(\$506.67)	\$30,508.66	\$653,782.92
2017	645002000012110	\$130,174.07	(\$252.26)	\$4,429.52	\$125,492.29
2016	645002000012110	\$20,122.87	\$465.82	\$1,673.50	\$18,915.19
2015	645002000012110	\$6,006.58	\$0.00	\$116.20	\$5,890.38
2014	645002000012110	\$4,297.51	\$0.00	\$4.39	\$4,293.12
2013	645002000012110	\$3,396.00	\$0.00	\$6.08	\$3,389.92
2012	645002000012110	\$3,509.78	\$0.00	\$60.17	\$3,449.61
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
2002	645002000012110	\$0.00	\$0.02	\$0.02	\$0.00
Fund Total:		\$119,077,190.58	\$14,983.26	\$1,699,810.10	\$117,392,363.74
Fund: 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)
Fund Total:		(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund: 6450530000 ANNUAL PROPERTY REVAL GRANT					
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
Fund Total:		\$87.00	\$0.00	\$0.00	\$87.00
Fund: 6452010000 COMMON SCHOOLS - LEVY 2					
2020	645201000012110	\$62,351,810.30	\$8,811.37	\$837,902.28	\$61,522,719.39
2019	645201000012110	\$529,059.77	(\$460.88)	\$34,140.80	\$494,458.09
2018	645201000012110	\$369,580.31	(\$274.21)	\$16,450.36	\$352,855.74
Fund Total:		\$63,250,450.38	\$8,076.28	\$888,493.44	\$62,370,033.22
District Total:		\$182,327,727.84	\$23,059.54	\$2,588,303.54	\$179,762,483.84



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$11,239,002.37	(\$2,001.86)	\$171,376.60	\$11,065,623.91
2019	153000000012671	\$206,780.71	(\$381.97)	\$12,063.36	\$194,335.38
2018	153000000012671	\$109,922.42	(\$151.44)	\$5,856.76	\$103,914.22
2017	153000000012671	\$16,194.69	\$0.00	\$942.52	\$15,252.17
2016	153000000012671	\$1,288.92	\$0.00	\$32.37	\$1,256.55
2015	153000000012671	\$353.01	\$0.00	\$6.74	\$346.27
2014	153000000012671	\$189.12	\$0.00	\$0.00	\$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)
Fund Total:		\$11,574,018.55	(\$2,535.27)	\$190,278.35	\$11,381,204.93
District Total:		\$11,574,018.55	(\$2,535.27)	\$190,278.35	\$11,381,204.93



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6522500000 CENTRAL PS REGIONAL TRANSIT AUTH				
2020	652250000012110	\$9,573,546.94	\$1,238.16	\$122,382.32	\$9,452,402.78
2019	652250000012110	\$117,014.98	(\$55.67)	\$7,436.66	\$109,522.65
2018	652250000012110	\$61,701.07	\$33.35	\$2,709.79	\$59,024.63
2017	652250000012110	\$13,286.82	\$5.24	\$441.13	\$12,850.93
	Fund Total:	\$9,765,549.81	\$1,221.08	\$132,969.90	\$9,633,800.99
	District Total:	\$9,765,549.81	\$1,221.08	\$132,969.90	\$9,633,800.99



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: EAST GIG HARBOR WATER DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6850270000 EAST GIG HARBOR WATER UNLIMITED TAX G O BOND, 2003				
2018	685027000012110	\$6.94	\$0.00	\$6.90	\$0.04
2017	685027000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	685027000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
Fund Total:		\$6.74	\$0.00	\$6.90	(\$0.16)
District Total:		\$6.74	\$0.00	\$6.90	(\$0.16)