



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$1,197,834.32	\$244.58	\$18,083.61	\$1,179,995.29
2019	652100000012310	\$29,438.32	\$316.34	\$1,647.90	\$28,106.76
2018	652100000012310	\$15,185.16	\$230.57	\$850.09	\$14,565.64
2017	652100000012310	\$4,138.10	\$60.06	\$187.08	\$4,011.08
2016	652100000012310	\$260.24	\$4.32	\$12.26	\$252.30
2015	652100000012310	\$103.19	\$0.62	\$1.59	\$102.22
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:		\$1,270,990.81	\$856.49	\$20,782.53	\$1,251,064.77
District Total:		\$1,270,990.81	\$856.49	\$20,782.53	\$1,251,064.77



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$2,231,621.77	\$632.99	\$32,569.22	\$2,199,685.54
2019	109000000012110	\$28,557.34	(\$134.72)	\$1,469.55	\$26,953.07
2018	109000000012110	\$15,387.61	(\$9.97)	\$1,530.60	\$13,847.04
2017	109000000012110	\$2,919.71	(\$2.97)	\$1,119.83	\$1,796.91
2016	109000000012110	\$435.83	(\$1.08)	\$36.50	\$398.25
2015	109000000012110	\$132.14	\$0.00	\$7.74	\$124.40
2014	109000000012110	\$96.71	\$0.00	\$0.80	\$95.91
2013	109000000012110	\$73.49	\$0.00	\$0.33	\$73.16
2012	109000000012110	\$73.89	\$0.00	\$0.00	\$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:		\$2,279,583.60	\$484.25	\$36,734.57	\$2,243,333.28
District Total:		\$2,279,583.60	\$484.25	\$36,734.57	\$2,243,333.28



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$4,160.00	\$195,359.58	\$194,309.58	\$5,210.00
2020	001000000012681	\$3,121.50	\$0.00	\$65.00	\$3,056.50
2020	001000000012682	\$5,175.57	\$0.00	\$69.95	\$5,105.62
2020	001000000012683	\$790.00	\$0.00	\$10.00	\$780.00
2020	001000000012684	\$2,748.40	\$0.00	\$50.25	\$2,698.15
2020	001000000012685	\$113,046.47	(\$20.50)	\$1,800.43	\$111,225.54
2020	001000000012686	\$12,099.33	\$0.36	\$180.54	\$11,919.15
2019	001000000012110	\$4,051.46	\$114,175.68	\$114,401.53	\$3,825.61
2019	001000000012681	\$149.25	\$0.00	\$4.75	\$144.50
2019	001000000012682	\$168.00	\$0.00	\$13.00	\$155.00
2019	001000000012683	\$23.00	\$0.00	\$0.00	\$23.00
2019	001000000012684	\$65.71	\$0.00	\$3.18	\$62.53
2019	001000000012685	\$1,516.23	(\$2.82)	\$61.79	\$1,451.62
2019	001000000012686	\$297.43	\$0.00	\$13.47	\$283.96
2018	001000000012110	\$2,118.90	\$177,334.86	\$177,354.86	\$2,098.90
2018	001000000012681	\$84.15	\$0.00	\$1.80	\$82.35
2018	001000000012682	\$102.00	\$0.00	\$17.00	\$85.00
2018	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2018	001000000012684	\$35.25	\$0.00	\$1.68	\$33.57
2018	001000000012685	\$684.95	(\$1.22)	\$20.17	\$663.56
2018	001000000012686	\$153.47	\$0.00	\$6.24	\$147.23
2017	001000000012110	\$1,158.09	\$155,552.52	\$155,572.52	\$1,138.09
2017	001000000012681	\$12.00	\$0.00	\$0.50	\$11.50
2017	001000000012682	\$12.00	\$0.00	\$2.00	\$10.00
2017	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$5.66	\$0.00	\$0.48	\$5.18
2017	001000000012685	\$136.64	\$0.00	\$5.72	\$130.92
2017	001000000012686	\$41.60	\$0.00	\$1.28	\$40.32
2016	001000000012110	\$310.00	\$3,284.22	\$3,284.22	\$310.00
2016	001000000012681	\$0.25	\$0.00	\$0.00	\$0.25
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	\$0.29	\$0.00	\$0.04	\$0.25
2016	001000000012685	\$25.17	\$0.00	\$1.33	\$23.84
2016	001000000012686	\$1.50	\$0.00	\$0.07	\$1.43
2015	001000000012110	\$90.00	\$1,657.61	\$1,657.61	\$90.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.04)	\$0.00	\$0.01	(\$0.05)
2015	001000000012685	\$12.23	\$0.00	\$0.47	\$11.76
2015	001000000012686	(\$0.28)	\$0.00	\$0.01	(\$0.29)
2014	001000000012110	(\$20.55)	\$0.00	\$0.00	(\$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

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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:		\$152,821.41	\$647,302.98	\$648,874.17	\$151,250.22
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2020	001103000012310	\$29,212.50	\$2,531.60	\$2,321.60	\$29,422.50
2019	001103000012310	\$88,291.93	\$0.00	\$0.00	\$88,291.93
Fund Total:		\$117,504.43	\$2,531.60	\$2,321.60	\$117,714.43
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2020	001127000012110	\$419,909.40	\$119.14	\$6,128.48	\$413,900.06
2019	001127000012110	\$5,373.23	(\$25.34)	\$276.46	\$5,071.43
2018	001127000012110	\$2,844.82	(\$1.84)	\$283.00	\$2,559.98
2017	001127000012110	\$540.03	(\$0.56)	\$207.21	\$332.26
2016	001127000012110	\$81.10	(\$0.20)	\$6.76	\$74.14
2015	001127000012110	\$26.14	\$0.00	\$1.45	\$24.69
2014	001127000012110	\$18.47	\$0.00	\$0.15	\$18.32
2013	001127000012110	\$13.01	\$0.00	\$0.06	\$12.95
2012	001127000012110	\$13.00	\$0.00	\$0.00	\$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:		\$428,850.15	\$91.20	\$6,903.57	\$422,037.78
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2020	001128000012110	\$6,888,361.00	\$338.04	\$94,191.66	\$6,794,507.38
2019	001128000012110	\$94,658.11	(\$438.73)	\$4,188.29	\$90,031.09
2018	001128000012110	\$51,950.98	(\$85.47)	\$2,399.78	\$49,465.73
2017	001128000012110	\$6,891.53	\$20.33	\$545.82	\$6,366.04
2016	001128000012110	\$1,021.04	\$0.00	\$68.69	\$952.35
2015	001128000012110	\$536.31	\$0.00	\$15.89	\$520.42
2014	001128000012110	\$328.44	\$0.00	\$5.85	\$322.59
2013	001128000012110	\$225.25	\$0.00	\$0.00	\$225.25



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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:		\$7,045,018.92	(\$165.83)	\$101,415.98	\$6,943,437.11
Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2020	001134000012110	\$58,148,614.43	\$16,429.39	\$854,971.78	\$57,310,072.04
2019	001134000012110	\$746,159.47	(\$3,501.45)	\$38,514.87	\$704,143.15
2018	001134000012110	\$404,235.34	(\$259.82)	\$39,847.12	\$364,128.40
2017	001134000012110	\$79,789.01	(\$77.73)	\$29,185.71	\$50,525.57
2016	001134000012110	\$13,355.32	(\$28.18)	\$953.92	\$12,373.22
2015	001134000012110	\$5,208.60	\$0.00	\$202.13	\$5,006.47
2014	001134000012110	\$2,505.71	\$0.00	\$20.89	\$2,484.82
2013	001134000012110	\$1,929.60	\$0.00	\$8.63	\$1,920.97
2012	001134000012110	\$1,915.50	\$0.00	\$0.00	\$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
Fund Total:		\$59,411,204.34	\$12,562.21	\$963,705.05	\$58,460,061.50
Fund: 1010000000 VETERANS RELIEF					
2020	101000000012110	\$820,604.95	\$232.75	\$11,976.26	\$808,861.44
2019	101000000012110	\$9,808.49	(\$46.26)	\$504.48	\$9,257.75
2018	101000000012110	\$4,845.53	(\$3.15)	\$481.94	\$4,360.44
2017	101000000012110	\$835.43	(\$0.85)	\$320.15	\$514.43
2016	101000000012110	\$95.73	(\$0.24)	\$7.95	\$87.54
2015	101000000012110	\$29.15	\$0.00	\$1.66	\$27.49
2014	101000000012110	\$15.64	\$0.00	\$0.14	\$15.50
2013	101000000012110	\$11.68	\$0.00	\$0.05	\$11.63
2012	101000000012110	\$13.61	\$0.00	\$0.00	\$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:		\$836,307.30	\$182.25	\$13,292.63	\$823,196.92
Fund: 1150000000 HUMAN SERVICES					
2020	115000000012110	\$419,909.40	\$119.14	\$6,128.48	\$413,900.06
2019	115000000012110	\$5,373.23	(\$25.34)	\$276.46	\$5,071.43
2018	115000000012110	\$2,844.82	(\$1.84)	\$283.00	\$2,559.98
2017	115000000012110	\$540.03	(\$0.56)	\$207.21	\$332.26
2016	115000000012110	\$81.10	(\$0.20)	\$6.76	\$74.14
2015	115000000012110	\$26.14	\$0.00	\$1.45	\$24.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	115000000012110	\$18.47	\$0.00	\$0.15	\$18.32
2013	115000000012110	\$12.98	\$0.00	\$0.06	\$12.92
2012	115000000012110	\$12.94	\$0.00	\$0.00	\$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:		\$428,875.54	\$91.20	\$6,903.57	\$422,063.17
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	\$1,240.63	\$405.02	\$0.00	\$1,645.65
2018	162000000012110	\$2,484.39	\$0.00	\$104.94	\$2,379.45
2017	162000000012110	\$131,497.92	\$36,373.71	\$21,446.41	\$146,425.22
2016	162000000012110	\$31,741.60	\$6,871.30	\$4,347.86	\$34,265.04
2015	162000000012110	\$8,987.67	\$2,210.95	\$4.47	\$11,194.15
2014	162000000012110	\$1,267.71	\$304.19	\$0.00	\$1,571.90
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$178,087.39	\$46,165.17	\$25,903.68	\$198,348.88
Fund: 1780000000 DEMO LIEN PALS					
2020	178000000012310	\$62,166.13	\$62,210.98	\$48,921.60	\$75,455.51
2019	178000000012310	\$67,113.74	\$0.00	\$0.00	\$67,113.74
Fund Total:		\$129,279.87	\$62,210.98	\$48,921.60	\$142,569.25
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2020	178001000012310	\$226,970.32	\$1,334.36	\$38,938.69	\$189,365.99
2019	178001000012310	\$339,701.35	\$0.00	\$0.00	\$339,701.35
Fund Total:		\$566,671.67	\$1,334.36	\$38,938.69	\$529,067.34
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					
2017	608000000012110	\$13.89	\$0.00	\$0.04	\$13.85



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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$15.38	\$0.00	\$0.34	\$15.04
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$12.70	\$0.00	\$0.00	\$12.70
2012	608000000012110	\$5.54	\$0.00	\$0.00	\$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:		\$88.30	\$0.00	\$0.38	\$87.92
District Total:		\$69,396,148.75	\$772,306.12	\$1,857,180.92	\$68,311,273.95



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$8,111.00	\$0.00	\$0.00	\$8,111.00
	Fund Total:	\$8,111.00	\$0.00	\$0.00	\$8,111.00
	District Total:	\$8,111.00	\$0.00	\$0.00	\$8,111.00



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$0.00	\$1.41	\$1.41	\$0.00
2020	680013000012310	\$21,012.56	\$0.00	\$258.74	\$20,753.82
2019	680013000012310	\$836.30	\$0.00	\$0.00	\$836.30
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
	Fund Total:	\$22,409.13	\$1.41	\$260.15	\$22,150.39
	District Total:	\$22,409.13	\$1.41	\$260.15	\$22,150.39



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$1.96	\$1.96	\$0.00
2020	680014000012310	\$16,921.42	\$0.00	\$213.98	\$16,707.44
2019	680014000012310	\$664.15	\$0.00	\$0.00	\$664.15
2018	680014000012310	\$0.00	\$2.61	\$2.61	\$0.00
2018	680014000012310	\$313.66	\$0.00	\$6.70	\$306.96
2017	680014000012310	\$0.00	\$2.62	\$2.62	\$0.00
2017	680014000012310	\$80.18	\$0.00	\$5.14	\$75.04
Fund Total:		\$17,979.41	\$7.19	\$233.01	\$17,753.59
District Total:		\$17,979.41	\$7.19	\$233.01	\$17,753.59



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$13,549.26	\$0.00	\$261.06	\$13,288.20
2020	680019000012310	\$0.00	\$10.45	\$10.45	\$0.00
2019	680019000012310	\$0.00	\$65.22	\$65.22	\$0.00
2019	680019000012310	\$559.02	\$0.00	\$241.60	\$317.42
2018	680019000012310	\$0.00	\$113.76	\$113.76	\$0.00
2018	680019000012310	\$484.96	\$0.00	\$292.28	\$192.68
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
Fund Total:		\$14,608.68	\$189.43	\$984.37	\$13,813.74
District Total:		\$14,608.68	\$189.43	\$984.37	\$13,813.74



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$28,823.14	\$0.00	\$0.00	\$28,823.14
2019	680021000012310	\$208.96	\$0.00	\$0.00	\$208.96
	Fund Total:	\$29,032.10	\$0.00	\$0.00	\$29,032.10
	District Total:	\$29,032.10	\$0.00	\$0.00	\$29,032.10



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$27.47	\$27.47	\$0.00
2020	680023000012310	\$68,163.25	\$0.00	\$539.21	\$67,624.04
2019	680023000012310	\$0.00	\$14.38	\$14.38	\$0.00
2019	680023000012310	\$195.85	\$0.00	\$59.35	\$136.50
2018	680023000012310	\$120.07	\$0.00	\$13.19	\$106.88
2018	680023000012310	\$0.00	\$3.96	\$3.96	\$0.00
2017	680023000012310	\$10.76	\$0.00	\$0.00	\$10.76
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
Fund Total:		\$68,536.89	\$45.81	\$657.56	\$67,925.14
District Total:		\$68,536.89	\$45.81	\$657.56	\$67,925.14



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$9,387.11	\$0.00	\$200.79	\$9,186.32
2020	68002512310	\$0.00	\$4.02	\$4.02	\$0.00
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
Fund Total:		\$9,483.69	\$4.02	\$204.81	\$9,282.90
District Total:		\$9,483.69	\$4.02	\$204.81	\$9,282.90



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2020	680026000012310	\$12,085.47	\$0.00	\$0.00	\$12,085.47
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:	\$13,058.52	\$0.00	\$0.00	\$13,058.52
	District Total:	\$13,058.52	\$0.00	\$0.00	\$13,058.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$565,145.15	\$65.46	\$4,910.45	\$560,300.16
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:		\$567,553.75	\$65.46	\$4,910.45	\$562,708.76
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$723,632.14	\$116.73	\$5,978.09	\$717,770.78
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:		\$725,432.98	\$116.73	\$5,978.09	\$719,571.62
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$83,463.90	(\$27.59)	\$700.80	\$82,735.51
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:		\$83,831.92	(\$27.59)	\$700.80	\$83,103.53
District Total:		\$1,376,818.65	\$154.60	\$11,589.34	\$1,365,383.91



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$5,992,078.38	\$1,699.60	\$87,450.89	\$5,906,327.09
2019	154000000012110	\$53,610.08	(\$252.84)	\$2,758.85	\$50,598.39
2018	154000000012110	\$28,832.09	(\$18.68)	\$2,867.82	\$25,945.59
2017	154000000012110	\$5,569.03	(\$5.70)	\$2,135.93	\$3,427.40
2016	154000000012110	\$844.81	(\$2.09)	\$70.76	\$771.96
2015	154000000012110	\$249.51	\$0.00	\$14.72	\$234.79
2014	154000000012110	\$172.70	\$0.00	\$1.44	\$171.26
2013	154000000012110	\$128.47	\$0.00	\$0.58	\$127.89
	Fund Total:	\$6,081,485.07	\$1,420.29	\$95,300.99	\$5,987,604.37
	District Total:	\$6,081,485.07	\$1,420.29	\$95,300.99	\$5,987,604.37



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$269,037.62	\$18.85	\$2,329.55	\$266,726.92
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:		\$270,179.17	\$18.85	\$2,329.55	\$267,868.47
District Total:		\$270,179.17	\$18.85	\$2,329.55	\$267,868.47



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$18,976,139.15	\$111.66	\$264,487.28	\$18,711,763.53
2019	697001000012110	\$232,432.05	(\$835.05)	\$13,476.49	\$218,120.51
2018	697001000012110	\$94,782.48	(\$41.94)	\$4,586.66	\$90,153.88
2017	697001000012110	\$13,007.92	\$3.41	\$1,006.72	\$12,004.61
2016	697001000012110	\$1,998.99	(\$10.45)	\$224.62	\$1,763.92
2015	697001000012110	\$855.87	\$0.00	\$20.41	\$835.46
2014	697001000012110	\$554.35	\$0.00	\$7.09	\$547.26
2013	697001000012110	\$351.87	\$0.00	\$2.88	\$348.99
2012	697001000012110	\$279.29	\$0.00	\$0.00	\$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:		\$19,322,606.71	(\$772.37)	\$283,812.15	\$19,038,022.19
District Total:		\$19,322,606.71	(\$772.37)	\$283,812.15	\$19,038,022.19



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$3,770.00	\$0.00	\$142.04	\$3,627.96
	Fund Total:	\$3,770.00	\$0.00	\$142.04	\$3,627.96
	District Total:	\$3,770.00	\$0.00	\$142.04	\$3,627.96



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$9,442.46	\$0.00	\$0.00	\$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:	\$9,922.49	\$0.00	\$0.00	\$9,922.49
	District Total:	\$9,922.49	\$0.00	\$0.00	\$9,922.49



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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 08-01-2020 To 08-31-2020

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	\$167,188.38	\$34.92	\$3,631.62	\$163,591.68
2019	698002000012310	\$4,101.00	\$0.00	\$0.00	\$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:	\$171,320.62	\$34.92	\$3,631.62	\$167,723.92
	District Total:	\$171,320.62	\$34.92	\$3,631.62	\$167,723.92



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$7,285.46	\$0.53	\$48.93	\$7,237.06
2019	698003000012310	\$233.85	\$0.00	\$0.00	\$233.85
2018	698003000012310	\$77.18	\$0.00	\$0.00	\$77.18
2017	698003000012310	\$28.94	\$0.00	\$0.00	\$28.94
	Fund Total:	\$7,625.43	\$0.53	\$48.93	\$7,577.03
	District Total:	\$7,625.43	\$0.53	\$48.93	\$7,577.03



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$644,974.56	\$153.18	\$9,429.08	\$635,698.66
2019	696100000012110	\$18,324.19	(\$8.36)	\$789.58	\$17,526.25
2018	696100000012110	\$9,570.19	\$20.54	\$657.15	\$8,933.58
2017	696100000012110	\$834.68	\$0.00	\$40.25	\$794.43
2016	696100000012110	\$43.30	\$0.00	\$15.56	\$27.74
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:		\$673,834.62	\$165.36	\$10,931.62	\$663,068.36
District Total:		\$673,834.62	\$165.36	\$10,931.62	\$663,068.36



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$7,742,550.92	(\$126.50)	\$99,604.62	\$7,642,819.80
2019	696001000012110	\$120,633.43	(\$879.92)	\$4,209.46	\$115,544.05
2018	696001000012110	\$55,520.92	\$8.23	\$2,227.89	\$53,301.26
2017	696001000012110	\$8,503.90	(\$49.01)	\$501.68	\$7,953.21
2016	696001000012110	\$2,600.26	\$0.00	\$193.79	\$2,406.47
2015	696001000012110	\$561.86	\$0.00	\$77.98	\$483.88
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:		\$7,933,678.20	(\$1,047.20)	\$106,815.42	\$7,825,815.58
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 08-01-2020 To 08-31-2020

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	\$54.82	\$0.00	\$11.45	\$43.37
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 08-01-2020 To 08-31-2020

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:		\$430.38	\$0.00	\$11.45	\$418.93
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$182.82	\$0.00	\$14.13	\$168.69
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:		\$386.43	\$0.00	\$14.13	\$372.30
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$5,426.75	\$3.48	\$219.61	\$5,210.62
2017	696081000012110	\$593.39	(\$6.15)	\$33.09	\$554.15
2016	696081000012110	\$256.61	\$0.00	\$19.84	\$236.77
2015	696081000012110	\$47.72	\$0.00	\$9.97	\$37.75
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:		\$6,737.83	(\$2.67)	\$282.51	\$6,452.65
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$13,116.94	(\$98.55)	\$460.30	\$12,558.09
2018	696083000012110	\$1,081.16	\$0.69	\$43.74	\$1,038.11
2017	696083000012110	\$577.30	(\$5.99)	\$32.21	\$539.10
2016	696083000012110	\$174.68	\$0.00	\$13.50	\$161.18
2015	696083000012110	\$27.67	\$0.00	\$5.77	\$21.90
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:		\$15,157.13	(\$103.85)	\$555.52	\$14,497.76
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2020	696085000012110	\$518,863.34	(\$73.57)	\$6,541.08	\$512,248.69
2019	696085000012110	\$8,036.15	(\$60.38)	\$282.02	\$7,693.75
2018	696085000012110	\$3,936.48	\$2.52	\$159.28	\$3,779.72



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	696085000012110	\$592.37	(\$6.15)	\$33.05	\$553.17
2016	696085000012110	\$184.59	\$0.00	\$14.28	\$170.31
2015	696085000012110	\$19.06	\$0.00	\$3.94	\$15.12
2014	696085000012110	\$20.72	\$0.00	\$0.00	\$20.72
2013	696085000012110	\$14.77	\$0.00	\$0.00	\$14.77
Fund Total:		\$531,667.48	(\$137.58)	\$7,033.65	\$524,496.25
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2020	696086000012110	\$200,577.08	(\$28.46)	\$2,528.60	\$198,020.02
2019	696086000012110	\$2,834.78	(\$21.29)	\$99.47	\$2,714.02
2018	696086000012110	\$1,784.98	\$1.14	\$72.23	\$1,713.89
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$1,922.62	\$0.00	\$148.59	\$1,774.03
2015	696086000012110	\$348.11	\$0.00	\$72.49	\$275.62
Fund Total:		\$207,467.59	(\$48.61)	\$2,921.38	\$204,497.60
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2020	696087000012110	\$1,259,962.29	(\$178.69)	\$15,883.84	\$1,243,899.76
2019	696087000012110	\$12,491.42	(\$93.84)	\$438.37	\$11,959.21
2018	696087000012110	\$13,446.52	\$8.63	\$544.10	\$12,911.05
2017	696087000012110	\$467.45	(\$4.85)	\$26.09	\$436.51
2016	696087000012110	\$147.24	\$0.00	\$11.39	\$135.85
2015	696087000012110	\$24.83	\$0.00	\$5.11	\$19.72
Fund Total:		\$1,286,539.75	(\$268.75)	\$16,908.90	\$1,269,362.10
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2020	696089000012110	\$787,711.76	(\$111.72)	\$9,930.37	\$777,669.67
2019	696089000012110	\$14,021.66	(\$105.35)	\$492.08	\$13,424.23
2018	696089000012110	\$4,769.61	\$3.06	\$192.98	\$4,579.69
2017	696089000012110	\$837.28	(\$8.69)	\$46.72	\$781.87
2016	696089000012110	\$241.00	\$0.00	\$18.62	\$222.38
Fund Total:		\$807,581.31	(\$222.70)	\$10,680.77	\$796,677.84
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2020	696090000012110	\$2,016,598.71	(\$286.02)	\$25,422.44	\$1,990,890.25
2019	696090000012110	\$35,053.39	(\$263.34)	\$1,230.15	\$33,559.90
2018	696090000012110	\$44,721.27	\$28.71	\$1,809.61	\$42,940.37
2017	696090000012110	\$7,541.04	(\$78.25)	\$420.85	\$7,041.94
Fund Total:		\$2,103,914.41	(\$598.90)	\$28,883.05	\$2,074,432.46
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2020	696092000012110	\$4,110,415.10	(\$583.03)	\$51,818.38	\$4,058,013.69
2019	696092000012110	\$70,288.47	(\$528.04)	\$2,466.66	\$67,293.77
Fund Total:		\$4,180,703.57	(\$1,111.07)	\$54,285.04	\$4,125,307.46
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2020	696094000012110	\$700,135.90	(\$99.32)	\$8,826.33	\$691,210.25



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$700,135.90	(\$99.32)	\$8,826.33	\$691,210.25
	District Total:	\$17,774,565.56	(\$3,640.65)	\$237,218.15	\$17,533,706.76



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$3,171,150.20	\$123.60	\$47,375.16	\$3,123,898.64
2019	696110000012110	\$27,213.34	(\$259.54)	\$1,808.58	\$25,145.22
2018	696110000012110	\$12,374.49	(\$256.57)	\$528.78	\$11,589.14
2017	696110000012110	\$560.12	\$0.00	\$42.08	\$518.04
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:		\$3,211,450.62	(\$392.51)	\$49,754.60	\$3,161,303.51
District Total:		\$3,211,450.62	(\$392.51)	\$49,754.60	\$3,161,303.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$272,095.21	(\$0.01)	\$4,972.09	\$267,123.11
2019	698008000012310	\$6,517.41	\$0.00	\$315.34	\$6,202.07
2018	698008000012310	\$3,499.93	\$0.00	\$168.53	\$3,331.40
2017	698008000012310	\$571.25	\$0.00	\$47.72	\$523.53
2016	698008000012310	\$65.59	\$0.00	\$3.40	\$62.19
2015	698008000012310	\$21.26	\$0.00	\$0.54	\$20.72
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:		\$282,814.24	(\$0.01)	\$5,507.62	\$277,306.61
District Total:		\$282,814.24	(\$0.01)	\$5,507.62	\$277,306.61



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$125,872.06	\$0.00	\$3,878.35	\$121,993.71
2019	645005000012310	\$5,199.79	\$0.00	\$165.30	\$5,034.49
2018	645005000012310	\$2,934.01	\$0.00	\$62.77	\$2,871.24
2017	645005000012310	\$417.60	\$0.00	\$17.40	\$400.20
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:		\$134,433.01	\$0.00	\$4,123.82	\$130,309.19
District Total:		\$134,433.01	\$0.00	\$4,123.82	\$130,309.19



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$61,542.26	\$111.62	\$655.51	\$60,998.37
2019	696010000012110	\$1,317.36	(\$295.71)	(\$82.05)	\$1,103.70
2018	696010000012110	\$852.05	\$0.00	\$16.90	\$835.15
2017	696010000012110	\$51.91	\$0.00	\$0.00	\$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:		\$63,943.67	(\$184.09)	\$590.36	\$63,169.22
District Total:		\$63,943.67	(\$184.09)	\$590.36	\$63,169.22



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000	PORT OF TACOMA GENERAL			
2020	655001000012110	\$10,831,942.01	\$3,072.33	\$158,085.94	\$10,676,928.40
2019	655001000012110	\$128,968.02	(\$608.24)	\$6,633.60	\$121,726.18
2018	655001000012110	\$63,827.34	(\$41.40)	\$6,348.72	\$57,437.22
2017	655001000012110	\$11,177.66	(\$11.42)	\$4,287.21	\$6,879.03
2016	655001000012110	\$1,547.50	(\$3.82)	\$129.29	\$1,414.39
2015	655001000012110	\$454.00	\$0.00	\$26.59	\$427.41
2014	655001000012110	\$313.16	\$0.00	\$2.60	\$310.56
2013	655001000012110	\$237.98	\$0.00	\$1.06	\$236.92
2012	655001000012110	\$261.02	\$0.00	\$0.00	\$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:		\$11,040,050.20	\$2,407.45	\$175,515.01	\$10,866,942.64
District Total:		\$11,040,050.20	\$2,407.45	\$175,515.01	\$10,866,942.64



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$28,292,241.61	\$1,388.59	\$386,869.15	\$27,906,761.05
2019	150000000012110	\$388,785.28	(\$1,801.93)	\$17,202.27	\$369,781.08
2018	150000000012110	\$213,378.12	(\$351.06)	\$9,856.54	\$203,170.52
2017	150000000012110	\$28,303.37	\$83.51	\$2,241.46	\$26,145.42
2016	150000000012110	\$4,192.95	\$0.00	\$282.13	\$3,910.82
2015	150000000012110	\$2,200.01	\$0.00	\$65.26	\$2,134.75
2014	150000000012110	\$1,349.32	\$0.00	\$24.01	\$1,325.31
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:		\$28,936,315.80	(\$680.89)	\$416,540.82	\$28,519,094.09
District Total:		\$28,936,315.80	(\$680.89)	\$416,540.82	\$28,519,094.09



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$115,220,877.51	\$32,675.76	\$1,681,585.65	\$113,571,967.62
2019	645002000012110	\$1,340,779.26	(\$6,323.66)	\$68,962.68	\$1,265,492.92
2018	645002000012110	\$653,782.92	(\$424.04)	\$65,033.30	\$588,325.58
2017	645002000012110	\$125,492.29	(\$128.19)	\$48,134.09	\$77,230.01
2016	645002000012110	\$18,915.19	(\$46.68)	\$1,580.83	\$17,287.68
2015	645002000012110	\$5,890.38	\$0.00	\$345.62	\$5,544.76
2014	645002000012110	\$4,293.12	\$0.00	\$35.77	\$4,257.35
2013	645002000012110	\$3,389.92	\$0.00	\$15.17	\$3,374.75
2012	645002000012110	\$3,449.61	\$0.00	\$0.00	\$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
Fund Total:		\$117,392,363.74	\$25,753.19	\$1,865,693.11	\$115,552,423.82
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	\$61,522,719.39	\$17,468.48	\$897,961.61	\$60,642,226.26
2019	645201000012110	\$494,458.09	(\$2,327.99)	\$25,510.18	\$466,619.92
2018	645201000012110	\$352,855.74	(\$229.10)	\$35,113.49	\$317,513.15
Fund Total:		\$62,370,033.22	\$14,911.39	\$958,585.28	\$61,426,359.33
District Total:		\$179,762,483.84	\$40,664.58	\$2,824,278.39	\$176,978,870.03



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$11,065,623.91	(\$5,887.70)	\$128,613.41	\$10,931,122.80
2019	153000000012671	\$194,335.38	(\$254.65)	\$7,052.84	\$187,027.89
2018	153000000012671	\$103,914.22	(\$50.93)	\$4,506.39	\$99,356.90
2017	153000000012671	\$15,252.17	\$0.00	\$1,291.08	\$13,961.09
2016	153000000012671	\$1,256.55	\$0.00	\$103.32	\$1,153.23
2015	153000000012671	\$346.27	\$0.00	\$9.84	\$336.43
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:		\$11,381,204.93	(\$6,193.28)	\$141,576.88	\$11,233,434.77
District Total:		\$11,381,204.93	(\$6,193.28)	\$141,576.88	\$11,233,434.77



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$9,452,402.78	\$3,192.73	\$138,352.03	\$9,317,243.48
2019	652250000012110	\$109,522.65	(\$386.32)	\$5,920.89	\$103,215.44
2018	652250000012110	\$59,024.63	\$32.80	\$6,901.14	\$52,156.29
2017	652250000012110	\$12,850.93	(\$11.17)	\$5,621.43	\$7,218.33
	Fund Total:	\$9,633,800.99	\$2,828.04	\$156,795.49	\$9,479,833.54
	District Total:	\$9,633,800.99	\$2,828.04	\$156,795.49	\$9,479,833.54



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$0.04	\$0.00	\$0.00	\$0.04
2017	685027000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	685027000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	(\$0.16)	\$0.00	\$0.00	(\$0.16)
	District Total:	(\$0.16)	\$0.00	\$0.00	(\$0.16)