



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2020	652100000012310	\$1,179,995.29	\$202.55	\$45,567.73	\$1,134,630.11
2019	652100000012310	\$28,106.76	\$316.26	\$1,556.75	\$26,866.27
2018	652100000012310	\$14,565.64	\$204.87	\$743.88	\$14,026.63
2017	652100000012310	\$4,011.08	\$56.29	\$172.58	\$3,894.79
2016	652100000012310	\$252.30	\$11.51	\$34.17	\$229.64
2015	652100000012310	\$102.22	\$0.36	\$0.88	\$101.70
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:		\$1,251,064.77	\$791.84	\$48,075.99	\$1,203,780.62
District Total:		\$1,251,064.77	\$791.84	\$48,075.99	\$1,203,780.62



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2020	109000000012110	\$2,199,685.54	\$466.04	\$82,268.77	\$2,117,882.81
2019	109000000012110	\$26,953.07	(\$49.88)	\$1,385.65	\$25,517.54
2018	109000000012110	\$13,847.04	(\$44.11)	\$705.77	\$13,097.16
2017	109000000012110	\$1,796.91	\$0.28	\$169.95	\$1,627.24
2016	109000000012110	\$398.25	\$17.49	\$36.13	\$379.61
2015	109000000012110	\$124.40	\$0.00	\$4.58	\$119.82
2014	109000000012110	\$95.91	\$0.00	\$0.00	\$95.91
2013	109000000012110	\$73.16	\$0.00	\$0.70	\$72.46
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:		\$2,243,333.28	\$389.82	\$84,571.55	\$2,159,151.55
District Total:		\$2,243,333.28	\$389.82	\$84,571.55	\$2,159,151.55



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2020	001000000012110	\$5,210.00	\$123,509.88	\$124,284.88	\$4,435.00
2020	001000000012681	\$3,056.50	\$0.00	\$124.00	\$2,932.50
2020	001000000012682	\$5,105.62	\$0.00	\$197.71	\$4,907.91
2020	001000000012683	\$780.00	\$0.00	\$39.00	\$741.00
2020	001000000012684	\$2,698.15	\$0.00	\$101.28	\$2,596.87
2020	001000000012685	\$111,225.54	(\$5.70)	\$3,897.15	\$107,322.69
2020	001000000012686	\$11,919.15	(\$0.08)	\$458.15	\$11,460.92
2019	001000000012110	\$3,825.61	\$104,854.24	\$104,914.24	\$3,765.61
2019	001000000012681	\$144.50	\$0.00	\$8.00	\$136.50
2019	001000000012682	\$155.00	\$0.00	\$6.00	\$149.00
2019	001000000012683	\$23.00	\$0.00	\$4.00	\$19.00
2019	001000000012684	\$62.53	\$0.00	\$3.25	\$59.28
2019	001000000012685	\$1,451.62	\$0.86	\$71.93	\$1,380.55
2019	001000000012686	\$283.96	\$0.00	\$12.55	\$271.41
2018	001000000012110	\$2,098.90	\$91,168.28	\$91,218.28	\$2,048.90
2018	001000000012681	\$82.35	\$0.00	\$3.36	\$78.99
2018	001000000012682	\$85.00	\$0.00	\$2.00	\$83.00
2018	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2018	001000000012684	\$33.57	\$0.00	\$1.69	\$31.88
2018	001000000012685	\$663.56	\$1.52	\$31.26	\$633.82
2018	001000000012686	\$147.23	\$0.00	\$5.45	\$141.78
2017	001000000012110	\$1,138.09	\$25,268.09	\$25,313.09	\$1,093.09
2017	001000000012681	\$11.50	\$0.00	\$0.75	\$10.75
2017	001000000012682	\$10.00	\$0.00	\$2.00	\$8.00
2017	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$5.18	\$0.00	\$0.42	\$4.76
2017	001000000012685	\$130.92	\$0.00	\$0.96	\$129.96
2017	001000000012686	\$40.32	\$0.00	\$1.16	\$39.16
2016	001000000012110	\$310.00	\$6,106.72	\$6,106.72	\$310.00
2016	001000000012681	\$0.25	\$0.00	\$0.00	\$0.25
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	\$0.25	\$0.00	\$0.10	\$0.15
2016	001000000012685	\$23.84	\$0.00	\$1.56	\$22.28
2016	001000000012686	\$1.43	\$0.00	\$0.23	\$1.20
2015	001000000012110	\$90.00	\$184.48	\$184.48	\$90.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	001000000012685	\$11.76	\$0.00	\$0.00	\$11.76
2015	001000000012686	(\$0.29)	\$0.00	\$0.01	(\$0.30)
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	\$133.90	\$133.90	\$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



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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:		\$151,250.22	\$351,222.19	\$357,129.56	\$145,342.85
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2020	001103000012310	\$29,422.50	\$144.00	\$1,944.00	\$27,622.50
2019	001103000012310	\$88,291.93	\$0.00	\$0.00	\$88,291.93
Fund Total:		\$117,714.43	\$144.00	\$1,944.00	\$115,914.43
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2020	001127000012110	\$413,900.06	\$87.68	\$15,479.91	\$398,507.83
2019	001127000012110	\$5,071.43	(\$9.38)	\$260.76	\$4,801.29
2018	001127000012110	\$2,559.98	(\$8.14)	\$130.56	\$2,421.28
2017	001127000012110	\$332.26	\$0.05	\$31.46	\$300.85
2016	001127000012110	\$74.14	\$3.24	\$6.71	\$70.67
2015	001127000012110	\$24.69	\$0.00	\$0.86	\$23.83
2014	001127000012110	\$18.32	\$0.00	\$0.00	\$18.32
2013	001127000012110	\$12.95	\$0.00	\$0.13	\$12.82
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:		\$422,037.78	\$73.45	\$15,910.39	\$406,200.84
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2020	001128000012110	\$6,794,507.38	\$3,455.25	\$244,368.09	\$6,553,594.54
2019	001128000012110	\$90,031.09	(\$68.71)	\$5,514.52	\$84,447.86
2018	001128000012110	\$49,465.73	(\$30.67)	\$3,054.84	\$46,380.22
2017	001128000012110	\$6,366.04	\$37.99	\$341.26	\$6,062.77
2016	001128000012110	\$952.35	\$64.61	\$35.61	\$981.35
2015	001128000012110	\$520.42	\$0.00	\$2.40	\$518.02
2014	001128000012110	\$322.59	\$0.00	\$0.00	\$322.59
2013	001128000012110	\$225.25	\$0.00	\$0.00	\$225.25



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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:		\$6,943,437.11	\$3,458.47	\$253,316.72	\$6,693,578.86

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2020	001134000012110	\$57,310,072.04	\$10,040.59	\$2,141,315.44	\$55,178,797.19
2019	001134000012110	\$704,143.15	(\$1,296.26)	\$36,040.52	\$666,806.37
2018	001134000012110	\$364,128.40	(\$1,148.20)	\$18,432.47	\$344,547.73
2017	001134000012110	\$50,525.57	\$7.27	\$4,484.67	\$46,048.17
2016	001134000012110	\$12,373.22	\$456.68	\$944.45	\$11,885.45
2015	001134000012110	\$5,006.47	\$0.00	\$119.52	\$4,886.95
2014	001134000012110	\$2,484.82	\$0.00	\$0.00	\$2,484.82
2013	001134000012110	\$1,920.97	\$0.00	\$18.34	\$1,902.63
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:		\$58,460,061.50	\$8,060.08	\$2,201,355.41	\$56,266,766.17

Fund: 1010000000 VETERANS RELIEF

2020	101000000012110	\$808,861.44	\$171.41	\$30,251.78	\$778,781.07
2019	101000000012110	\$9,257.75	(\$17.14)	\$475.91	\$8,764.70
2018	101000000012110	\$4,360.44	(\$13.90)	\$222.22	\$4,124.32
2017	101000000012110	\$514.43	\$0.09	\$48.59	\$465.93
2016	101000000012110	\$87.54	\$3.82	\$7.88	\$83.48
2015	101000000012110	\$27.49	\$0.00	\$0.98	\$26.51
2014	101000000012110	\$15.50	\$0.00	\$0.00	\$15.50
2013	101000000012110	\$11.63	\$0.00	\$0.12	\$11.51
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:		\$823,196.92	\$144.28	\$31,007.48	\$792,333.72

Fund: 1150000000 HUMAN SERVICES

2020	115000000012110	\$413,900.06	\$87.68	\$15,479.91	\$398,507.83
2019	115000000012110	\$5,071.43	(\$9.38)	\$260.76	\$4,801.29
2018	115000000012110	\$2,559.98	(\$8.14)	\$130.56	\$2,421.28
2017	115000000012110	\$332.26	\$0.05	\$31.46	\$300.85
2016	115000000012110	\$74.14	\$3.24	\$6.71	\$70.67
2015	115000000012110	\$24.69	\$0.00	\$0.86	\$23.83



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	115000000012110	\$18.32	\$0.00	\$0.00	\$18.32
2013	115000000012110	\$12.92	\$0.00	\$0.13	\$12.79
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:		\$422,063.17	\$73.45	\$15,910.39	\$406,226.23
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	\$1,645.65	\$567.91	\$0.00	\$2,213.56
2018	162000000012110	\$2,379.45	\$0.00	\$0.00	\$2,379.45
2017	162000000012110	\$146,425.22	\$44,860.71	\$19,694.48	\$171,591.45
2016	162000000012110	\$34,265.04	\$5,867.01	\$15,341.10	\$24,790.95
2015	162000000012110	\$11,194.15	\$3,519.55	\$0.00	\$14,713.70
2014	162000000012110	\$1,571.90	\$567.91	\$0.00	\$2,139.81
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$198,348.88	\$55,383.09	\$35,035.58	\$218,696.39
Fund: 1780000000 DEMO LIEN PALS					
2020	178000000012310	\$75,455.51	\$4,541.02	\$18,245.78	\$61,750.75
2019	178000000012310	\$67,113.74	\$204.72	\$2,479.44	\$64,839.02
Fund Total:		\$142,569.25	\$4,745.74	\$20,725.22	\$126,589.77
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2020	178001000012310	\$189,365.99	\$761.94	\$10,286.25	\$179,841.68
2019	178001000012310	\$339,701.35	\$0.00	\$0.00	\$339,701.35
Fund Total:		\$529,067.34	\$761.94	\$10,286.25	\$519,543.03
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	\$13.85	(\$0.02)	\$0.00	\$13.83



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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	\$15.04	\$0.00	\$0.13	\$14.91
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:		\$87.92	(\$0.02)	\$0.13	\$87.77
District Total:		\$68,311,273.95	\$424,066.67	\$2,942,621.13	\$65,792,719.49



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$8,111.00	\$0.00	\$135.50	\$7,975.50
	Fund Total:	\$8,111.00	\$0.00	\$135.50	\$7,975.50
	District Total:	\$8,111.00	\$0.00	\$135.50	\$7,975.50



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2020	680013000012310	\$20,753.82	\$0.00	\$888.79	\$19,865.03
2019	680013000012310	\$836.30	\$0.00	\$0.00	\$836.30
2018	680013000012310	\$560.27	\$0.00	\$0.00	\$560.27
	Fund Total:	\$22,150.39	\$0.00	\$888.79	\$21,261.60
	District Total:	\$22,150.39	\$0.00	\$888.79	\$21,261.60



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2020	680014000012310	\$0.00	\$7.85	\$7.85	\$0.00
2020	680014000012310	\$16,707.44	\$0.00	\$477.49	\$16,229.95
2019	680014000012310	\$664.15	\$0.00	\$70.74	\$593.41
2019	680014000012310	\$0.00	\$19.80	\$19.80	\$0.00
2018	680014000012310	\$0.00	\$28.29	\$28.29	\$0.00
2018	680014000012310	\$306.96	\$0.00	\$70.74	\$236.22
2017	680014000012310	\$0.00	\$28.23	\$28.23	\$0.00
2017	680014000012310	\$75.04	\$0.00	\$54.29	\$20.75
Fund Total:		\$17,753.59	\$84.17	\$757.43	\$17,080.33
District Total:		\$17,753.59	\$84.17	\$757.43	\$17,080.33



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2020	680019000012310	\$0.00	\$2.63	\$2.63	\$0.00
2020	680019000012310	\$13,288.20	\$0.00	\$458.48	\$12,829.72
2019	680019000012310	\$0.00	\$15.78	\$15.78	\$0.00
2019	680019000012310	\$317.42	\$0.00	\$56.40	\$261.02
2018	680019000012310	\$192.68	\$0.00	\$0.00	\$192.68
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
Fund Total:		\$13,813.74	\$18.41	\$533.29	\$13,298.86
District Total:		\$13,813.74	\$18.41	\$533.29	\$13,298.86



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$28,823.14	\$0.00	\$1,032.31	\$27,790.83
2019	680021000012310	\$208.96	\$0.00	\$0.00	\$208.96
	Fund Total:	\$29,032.10	\$0.00	\$1,032.31	\$27,999.79
	District Total:	\$29,032.10	\$0.00	\$1,032.31	\$27,999.79



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2020	680023000012310	\$67,624.04	\$0.00	\$2,082.62	\$65,541.42
2020	680023000012310	\$0.00	\$19.23	\$19.23	\$0.00
2019	680023000012310	\$136.50	\$0.00	\$0.00	\$136.50
2018	680023000012310	\$106.88	\$0.00	\$0.00	\$106.88
2017	680023000012310	\$10.76	\$0.00	\$0.00	\$10.76
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
	Fund Total:	\$67,925.14	\$19.23	\$2,101.85	\$65,842.52
	District Total:	\$67,925.14	\$19.23	\$2,101.85	\$65,842.52



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2020	680025000012310	\$9,186.32	\$0.00	\$1,331.19	\$7,855.13
2020	68002512310	\$0.00	\$36.87	\$36.87	\$0.00
2018	680025000012310	\$96.58	\$0.00	\$0.00	\$96.58
	Fund Total:	\$9,282.90	\$36.87	\$1,368.06	\$7,951.71
	District Total:	\$9,282.90	\$36.87	\$1,368.06	\$7,951.71



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2020	680026000012310	\$12,085.47	\$0.00	\$207.46	\$11,878.01
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	\$207.46	\$12,851.06
	District Total:	\$13,058.52	\$0.00	\$207.46	\$12,851.06



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2020	652200000012110	\$560,300.16	\$127.14	\$16,344.15	\$544,083.15
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:		\$562,708.76	\$127.14	\$16,344.15	\$546,491.75
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$717,770.78	\$188.80	\$19,194.81	\$698,764.77
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:		\$719,571.62	\$188.80	\$19,194.81	\$700,565.61
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$82,735.51	\$20.30	\$2,401.59	\$80,354.22
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:		\$83,103.53	\$20.30	\$2,401.59	\$80,722.24
District Total:		\$1,365,383.91	\$336.24	\$37,940.55	\$1,327,779.60



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2020	154000000012110	\$5,906,327.09	\$1,251.17	\$220,898.31	\$5,686,679.95
2019	154000000012110	\$50,598.39	(\$93.59)	\$2,601.36	\$47,903.44
2018	154000000012110	\$25,945.59	(\$82.63)	\$1,322.45	\$24,540.51
2017	154000000012110	\$3,427.40	\$0.53	\$324.19	\$3,103.74
2016	154000000012110	\$771.96	\$33.87	\$70.06	\$735.77
2015	154000000012110	\$234.79	\$0.00	\$8.70	\$226.09
2014	154000000012110	\$171.26	\$0.00	\$0.00	\$171.26
2013	154000000012110	\$127.89	\$0.00	\$1.22	\$126.67
	Fund Total:	\$5,987,604.37	\$1,109.35	\$225,226.29	\$5,763,487.43
	District Total:	\$5,987,604.37	\$1,109.35	\$225,226.29	\$5,763,487.43



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2020	652002000012110	\$266,726.92	\$61.03	\$7,776.61	\$259,011.34
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:		\$267,868.47	\$61.03	\$7,776.61	\$260,152.89
District Total:		\$267,868.47	\$61.03	\$7,776.61	\$260,152.89



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2020	697001000012110	\$18,711,763.53	\$6,662.44	\$689,956.53	\$18,028,469.44
2019	697001000012110	\$218,120.51	(\$524.51)	\$12,316.27	\$205,279.73
2018	697001000012110	\$90,153.88	(\$427.73)	\$4,647.07	\$85,079.08
2017	697001000012110	\$12,004.61	\$2.72	\$872.05	\$11,135.28
2016	697001000012110	\$1,763.92	\$169.38	\$66.40	\$1,866.90
2015	697001000012110	\$835.46	\$0.00	\$3.08	\$832.38
2014	697001000012110	\$547.26	\$0.00	\$0.00	\$547.26
2013	697001000012110	\$348.99	\$0.00	\$6.13	\$342.86
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:		\$19,038,022.19	\$5,882.30	\$707,867.53	\$18,336,036.96
District Total:		\$19,038,022.19	\$5,882.30	\$707,867.53	\$18,336,036.96



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2020	698009000012310	\$3,627.96	\$0.00	\$130.20	\$3,497.76
	Fund Total:	\$3,627.96	\$0.00	\$130.20	\$3,497.76
	District Total:	\$3,627.96	\$0.00	\$130.20	\$3,497.76



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2020	698004000012310	\$9,442.46	\$18.26	\$1,025.49	\$8,435.23
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	\$18.26	\$1,025.49	\$8,915.26
	District Total:	\$9,922.49	\$18.26	\$1,025.49	\$8,915.26



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2020	698005000012310	\$2,750.40	\$0.00	\$117.69	\$2,632.71
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	\$117.69	\$2,664.08
	District Total:	\$2,781.77	\$0.00	\$117.69	\$2,664.08



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2020	698002000012310	\$163,591.68	\$0.00	\$7,154.10	\$156,437.58
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:	\$167,723.92	\$0.00	\$7,154.10	\$160,569.82
	District Total:	\$167,723.92	\$0.00	\$7,154.10	\$160,569.82



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2020	698003000012310	\$7,237.06	\$3.94	\$366.98	\$6,874.02
2019	698003000012310	\$233.85	\$15.65	\$79.72	\$169.78
2018	698003000012310	\$77.18	\$0.00	\$0.00	\$77.18
2017	698003000012310	\$28.94	\$0.00	\$0.00	\$28.94
	Fund Total:	\$7,577.03	\$19.59	\$446.70	\$7,149.92
	District Total:	\$7,577.03	\$19.59	\$446.70	\$7,149.92



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2020	696100000012110	\$635,698.66	\$158.12	\$23,920.45	\$611,936.33
2019	696100000012110	\$17,526.25	(\$68.77)	\$690.49	\$16,766.99
2018	696100000012110	\$8,933.58	(\$95.27)	\$270.07	\$8,568.24
2017	696100000012110	\$794.43	(\$44.48)	\$0.69	\$749.26
2016	696100000012110	\$27.74	\$0.00	\$0.00	\$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:		\$663,068.36	(\$50.40)	\$24,881.70	\$638,136.26
District Total:		\$663,068.36	(\$50.40)	\$24,881.70	\$638,136.26



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2020	696001000012110	\$7,642,819.80	(\$1,699.48)	\$309,532.83	\$7,331,587.49
2019	696001000012110	\$115,544.05	(\$137.98)	\$4,716.92	\$110,689.15
2018	696001000012110	\$53,301.26	\$0.00	\$3,343.81	\$49,957.45
2017	696001000012110	\$7,953.21	\$0.00	\$1,179.42	\$6,773.79
2016	696001000012110	\$2,406.47	\$0.00	\$387.48	\$2,018.99
2015	696001000012110	\$483.88	\$0.00	\$59.61	\$424.27
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:		\$7,825,815.58	(\$1,837.46)	\$319,220.07	\$7,504,758.05
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 09-01-2020 To 09-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2006	696066000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2005	696066000012110	\$0.05	\$0.00	\$0.00	\$0.05
2004	696066000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2003	696066000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2002	696066000012110	\$0.04	\$0.00	\$0.00	\$0.04
2001	696066000012110	\$0.02	\$0.00	\$0.00	\$0.02
2000	696066000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$0.09	\$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	\$43.37	\$0.00	\$8.75	\$34.62
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 09-01-2020 To 09-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2008	696077000012110	\$0.11	\$0.00	\$0.00	\$0.11
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$418.93	\$0.00	\$8.75	\$410.18
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$168.69	\$0.00	\$28.26	\$140.43
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:		\$372.30	\$0.00	\$28.26	\$344.04
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$5,210.62	\$0.00	\$323.39	\$4,887.23
2017	696081000012110	\$554.15	\$0.00	\$84.06	\$470.09
2016	696081000012110	\$236.77	\$0.00	\$39.67	\$197.10
2015	696081000012110	\$37.75	\$0.00	\$7.62	\$30.13
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:		\$6,452.65	\$0.00	\$454.74	\$5,997.91
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2019	696083000012110	\$12,558.09	(\$45.30)	\$473.81	\$12,038.98
2018	696083000012110	\$1,038.11	\$0.00	\$64.42	\$973.69
2017	696083000012110	\$539.10	\$0.00	\$81.84	\$457.26
2016	696083000012110	\$161.18	\$0.00	\$26.99	\$134.19
2015	696083000012110	\$21.90	\$0.00	\$4.42	\$17.48
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:		\$14,497.76	(\$45.30)	\$651.48	\$13,800.98
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2020	696085000012110	\$512,248.69	(\$180.67)	\$20,616.85	\$491,451.17
2019	696085000012110	\$7,693.75	(\$27.76)	\$290.26	\$7,375.73
2018	696085000012110	\$3,779.72	\$0.00	\$234.57	\$3,545.15



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	696085000012110	\$553.17	\$0.00	\$83.97	\$469.20
2016	696085000012110	\$170.31	\$0.00	\$28.55	\$141.76
2015	696085000012110	\$15.12	\$0.00	\$3.02	\$12.10
2014	696085000012110	\$20.72	\$0.00	\$0.00	\$20.72
2013	696085000012110	\$14.77	\$0.00	\$0.00	\$14.77
Fund Total:		\$524,496.25	(\$208.43)	\$21,257.22	\$503,030.60
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2020	696086000012110	\$198,020.02	(\$69.84)	\$7,969.88	\$189,980.30
2019	696086000012110	\$2,714.02	(\$9.79)	\$102.37	\$2,601.86
2018	696086000012110	\$1,713.89	\$0.00	\$106.36	\$1,607.53
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$1,774.03	\$0.00	\$297.08	\$1,476.95
2015	696086000012110	\$275.62	\$0.00	\$55.42	\$220.20
Fund Total:		\$204,497.60	(\$79.63)	\$8,531.11	\$195,886.86
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2020	696087000012110	\$1,243,899.76	(\$438.73)	\$50,064.20	\$1,193,396.83
2019	696087000012110	\$11,959.21	(\$43.14)	\$451.19	\$11,464.88
2018	696087000012110	\$12,911.05	\$0.00	\$801.29	\$12,109.76
2017	696087000012110	\$436.51	\$0.00	\$66.26	\$370.25
2016	696087000012110	\$135.85	\$0.00	\$22.77	\$113.08
2015	696087000012110	\$19.72	\$0.00	\$3.91	\$15.81
Fund Total:		\$1,269,362.10	(\$481.87)	\$51,409.62	\$1,217,470.61
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2020	696089000012110	\$777,669.67	(\$274.26)	\$31,299.54	\$746,095.87
2019	696089000012110	\$13,424.23	(\$48.43)	\$506.46	\$12,869.34
2018	696089000012110	\$4,579.69	\$0.00	\$284.20	\$4,295.49
2017	696089000012110	\$781.87	\$0.00	\$118.70	\$663.17
2016	696089000012110	\$222.38	\$0.00	\$37.23	\$185.15
Fund Total:		\$796,677.84	(\$322.69)	\$32,246.13	\$764,109.02
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2020	696090000012110	\$1,990,890.25	(\$702.21)	\$80,128.97	\$1,910,059.07
2019	696090000012110	\$33,559.90	(\$121.07)	\$1,266.12	\$32,172.71
2018	696090000012110	\$42,940.37	\$0.00	\$2,664.96	\$40,275.41
2017	696090000012110	\$7,041.94	\$0.00	\$1,068.94	\$5,973.00
Fund Total:		\$2,074,432.46	(\$823.28)	\$85,128.99	\$1,988,480.19
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2020	696092000012110	\$4,058,013.69	(\$1,431.30)	\$163,326.05	\$3,893,256.34
2019	696092000012110	\$67,293.77	(\$242.76)	\$2,538.77	\$64,512.24
Fund Total:		\$4,125,307.46	(\$1,674.06)	\$165,864.82	\$3,957,768.58
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2020	696094000012110	\$691,210.25	(\$243.78)	\$27,819.64	\$663,146.83



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$691,210.25	(\$243.78)	\$27,819.64	\$663,146.83
	District Total:	\$17,533,706.76	(\$5,716.50)	\$712,620.83	\$16,815,369.43



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2020	696110000012110	\$3,123,898.64	\$526.38	\$128,497.76	\$2,995,927.26
2019	696110000012110	\$25,145.22	(\$98.15)	\$1,626.41	\$23,420.66
2018	696110000012110	\$11,589.14	\$0.00	\$1,122.68	\$10,466.46
2017	696110000012110	\$518.04	\$0.00	\$228.16	\$289.88
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:		\$3,161,303.51	\$428.23	\$131,475.01	\$3,030,256.73
District Total:		\$3,161,303.51	\$428.23	\$131,475.01	\$3,030,256.73



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2020	698008000012310	\$267,123.11	\$0.00	\$10,027.98	\$257,095.13
2019	698008000012310	\$6,202.07	\$0.00	\$319.44	\$5,882.63
2018	698008000012310	\$3,331.40	\$0.00	\$167.56	\$3,163.84
2017	698008000012310	\$523.53	\$0.00	\$40.59	\$482.94
2016	698008000012310	\$62.19	\$0.00	\$9.48	\$52.71
2015	698008000012310	\$20.72	\$0.00	\$0.31	\$20.41
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:		\$277,306.61	\$0.00	\$10,565.36	\$266,741.25
District Total:		\$277,306.61	\$0.00	\$10,565.36	\$266,741.25



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2020	645005000012310	\$121,993.71	\$0.00	\$4,503.37	\$117,490.34
2019	645005000012310	\$5,034.49	\$0.00	\$278.40	\$4,756.09
2018	645005000012310	\$2,871.24	\$0.00	\$116.81	\$2,754.43
2017	645005000012310	\$400.20	\$0.00	\$26.10	\$374.10
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:		\$130,309.19	\$0.00	\$4,924.68	\$125,384.51
District Total:		\$130,309.19	\$0.00	\$4,924.68	\$125,384.51



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2020	696010000012110	\$60,998.37	(\$33.73)	\$2,313.86	\$58,650.78
2019	696010000012110	\$1,103.70	\$0.00	\$112.27	\$991.43
2018	696010000012110	\$835.15	\$0.00	\$5.30	\$829.85
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:		\$63,169.22	(\$33.73)	\$2,431.43	\$60,704.06
District Total:		\$63,169.22	(\$33.73)	\$2,431.43	\$60,704.06



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2020	655001000012110	\$10,676,928.40	\$2,261.87	\$399,320.18	\$10,279,870.09
2019	655001000012110	\$121,726.18	(\$225.18)	\$6,258.06	\$115,242.94
2018	655001000012110	\$57,437.22	(\$182.95)	\$2,927.61	\$54,326.66
2017	655001000012110	\$6,879.03	\$1.07	\$650.72	\$6,229.38
2016	655001000012110	\$1,414.39	\$61.89	\$127.97	\$1,348.31
2015	655001000012110	\$427.41	\$0.00	\$15.72	\$411.69
2014	655001000012110	\$310.56	\$0.00	\$0.00	\$310.56
2013	655001000012110	\$236.92	\$0.00	\$2.24	\$234.68
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:		\$10,866,942.64	\$1,916.70	\$409,302.50	\$10,459,556.84
District Total:		\$10,866,942.64	\$1,916.70	\$409,302.50	\$10,459,556.84



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2020	150000000012110	\$27,906,761.05	\$14,191.32	\$1,003,681.98	\$26,917,270.39
2019	150000000012110	\$369,781.08	(\$282.21)	\$22,649.44	\$346,849.43
2018	150000000012110	\$203,170.52	(\$125.96)	\$12,547.18	\$190,497.38
2017	150000000012110	\$26,145.42	\$156.03	\$1,401.49	\$24,899.96
2016	150000000012110	\$3,910.82	\$265.36	\$146.27	\$4,029.91
2015	150000000012110	\$2,134.75	\$0.00	\$9.85	\$2,124.90
2014	150000000012110	\$1,325.31	\$0.00	\$0.00	\$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:		\$28,519,094.09	\$14,204.54	\$1,040,436.21	\$27,492,862.42
District Total:		\$28,519,094.09	\$14,204.54	\$1,040,436.21	\$27,492,862.42



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2020	645002000012110	\$113,571,967.62	\$24,058.67	\$4,247,629.07	\$109,348,397.22
2019	645002000012110	\$1,265,492.92	(\$2,341.16)	\$65,063.90	\$1,198,087.86
2018	645002000012110	\$588,325.58	(\$1,874.02)	\$29,988.55	\$556,463.01
2017	645002000012110	\$77,230.01	\$11.99	\$7,305.90	\$69,936.10
2016	645002000012110	\$17,287.68	\$756.74	\$1,565.08	\$16,479.34
2015	645002000012110	\$5,544.76	\$0.00	\$204.41	\$5,340.35
2014	645002000012110	\$4,257.35	\$0.00	\$0.00	\$4,257.35
2013	645002000012110	\$3,374.75	\$0.00	\$32.25	\$3,342.50
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:	\$115,552,423.82	\$20,612.22	\$4,351,789.16	\$111,221,246.88
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	\$60,642,226.26	\$12,880.12	\$2,269,024.77	\$58,386,081.61
2019	645201000012110	\$466,619.92	(\$860.27)	\$23,989.49	\$441,770.16
2018	645201000012110	\$317,513.15	(\$1,008.81)	\$16,182.38	\$300,321.96
	Fund Total:	\$61,426,359.33	\$11,011.04	\$2,309,196.64	\$59,128,173.73
	District Total:	\$176,978,870.03	\$31,623.26	\$6,660,985.80	\$170,349,507.49



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2020	153000000012671	\$10,931,122.80	\$1,002.37	\$387,190.70	\$10,544,934.47
2019	153000000012671	\$187,027.89	(\$422.21)	\$9,436.43	\$177,169.25
2018	153000000012671	\$99,356.90	(\$152.79)	\$7,998.47	\$91,205.64
2017	153000000012671	\$13,961.09	\$0.00	\$862.51	\$13,098.58
2016	153000000012671	\$1,153.23	\$0.00	\$165.58	\$987.65
2015	153000000012671	\$336.43	\$0.00	\$6.11	\$330.32
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:		\$11,233,434.77	\$427.37	\$405,659.80	\$10,828,202.34
District Total:		\$11,233,434.77	\$427.37	\$405,659.80	\$10,828,202.34



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6522500000 CENTRAL PS REGIONAL TRANSIT AUTH				
2020	652250000012110	\$9,317,243.48	\$1,213.02	\$342,711.18	\$8,975,745.32
2019	652250000012110	\$103,215.44	\$8.22	\$5,020.72	\$98,202.94
2018	652250000012110	\$52,156.29	\$0.17	\$2,265.81	\$49,890.65
2017	652250000012110	\$7,218.33	\$5.70	\$684.72	\$6,539.31
	Fund Total:	\$9,479,833.54	\$1,227.11	\$350,682.43	\$9,130,378.22
	District Total:	\$9,479,833.54	\$1,227.11	\$350,682.43	\$9,130,378.22



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: EAST GIG HARBOR WATER DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6850270000 EAST GIG HARBOR WATER UNLIMITED TAX G O BOND, 2003				
2018	685027000012110	\$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)