



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$1,483,076.55	\$520.70	\$172,240.68	\$1,311,356.57
2020	652100000012310	\$38,516.68	\$703.05	\$4,872.46	\$34,347.27
2019	652100000012310	\$16,612.33	\$412.27	\$1,669.47	\$15,355.13
2018	652100000012310	\$5,726.79	\$332.64	\$1,124.57	\$4,934.86
2017	652100000012310	\$2,880.66	\$29.71	\$88.40	\$2,821.97
2016	652100000012310	\$117.11	\$5.84	\$14.95	\$108.00
2015	652100000012310	\$80.24	\$3.80	\$8.75	\$75.29
2014	652100000012310	\$45.69	\$0.00	\$0.00	\$45.69
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:		\$1,571,033.23	\$2,008.01	\$180,019.28	\$1,393,021.96
District Total:		\$1,571,033.23	\$2,008.01	\$180,019.28	\$1,393,021.96



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$2,643,724.32	(\$530.50)	\$343,849.07	\$2,299,344.75
2020	109000000012110	\$35,626.73	(\$224.70)	\$3,964.95	\$31,437.08
2019	109000000012110	\$14,987.36	(\$87.55)	\$1,066.00	\$13,833.81
2018	109000000012110	\$3,225.00	(\$84.98)	\$886.81	\$2,253.21
2017	109000000012110	\$380.31	(\$0.06)	\$89.87	\$290.38
2016	109000000012110	\$197.23	\$0.00	\$3.56	\$193.67
2015	109000000012110	\$59.21	\$0.00	\$0.06	\$59.15
2014	109000000012110	\$44.41	\$0.00	\$0.00	\$44.41
2013	109000000012110	\$30.44	\$0.00	\$0.00	\$30.44
2012	109000000012110	\$41.63	\$0.00	\$0.00	\$41.63
2011	109000000012110	\$15.64	\$0.00	\$0.00	\$15.64
2010	109000000012110	\$49.04	\$0.00	\$0.00	\$49.04
2009	109000000012110	\$58.89	\$0.00	\$0.00	\$58.89
2008	109000000012110	\$57.05	\$0.00	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
Fund Total:		\$2,698,524.52	(\$927.79)	\$349,860.32	\$2,347,736.41
District Total:		\$2,698,524.52	(\$927.79)	\$349,860.32	\$2,347,736.41



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2021	001000000012110	\$500.00	\$254,448.40	\$253,848.40	\$1,100.00
2021	001000000012681	\$3,740.00	(\$0.25)	\$641.45	\$3,098.30
2021	001000000012682	\$5,854.00	\$0.00	\$794.00	\$5,060.00
2021	001000000012683	\$903.00	\$0.00	\$128.00	\$775.00
2021	001000000012684	\$3,182.47	(\$0.06)	\$418.20	\$2,764.21
2021	001000000012685	\$175,277.79	(\$48.10)	\$24,105.67	\$151,124.02
2021	001000000012686	\$14,980.57	(\$0.24)	\$1,734.31	\$13,246.02
2020	001000000012110	\$2,144.70	\$247,913.88	\$248,208.88	\$1,849.70
2020	001000000012681	\$149.25	\$0.00	\$20.00	\$129.25
2020	001000000012682	\$281.00	\$0.00	\$28.00	\$253.00
2020	001000000012683	\$26.00	\$0.00	\$5.00	\$21.00
2020	001000000012684	\$81.20	(\$0.02)	\$9.83	\$71.35
2020	001000000012685	\$2,186.40	(\$4.20)	\$254.30	\$1,927.90
2020	001000000012686	\$389.08	(\$0.24)	\$41.88	\$346.96
2019	001000000012110	\$2,365.61	\$114,239.71	\$114,369.71	\$2,235.61
2019	001000000012681	\$72.25	\$0.00	\$4.75	\$67.50
2019	001000000012682	\$89.00	\$0.00	\$7.00	\$82.00
2019	001000000012683	\$13.00	\$0.00	\$1.00	\$12.00
2019	001000000012684	\$33.19	(\$0.02)	\$3.12	\$30.05
2019	001000000012685	\$820.47	\$0.93	\$70.80	\$750.60
2019	001000000012686	\$167.85	(\$0.14)	\$12.55	\$155.16
2018	001000000012110	\$798.70	\$130,086.42	\$130,366.42	\$518.70
2018	001000000012681	\$23.00	\$0.00	\$3.25	\$19.75
2018	001000000012682	\$21.00	\$0.00	\$6.00	\$15.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$8.14	(\$0.02)	\$2.14	\$5.98
2018	001000000012685	\$185.99	\$0.00	\$53.53	\$132.46
2018	001000000012686	\$57.92	(\$0.06)	\$7.93	\$49.93
2017	001000000012110	\$643.09	\$12,284.03	\$12,424.03	\$503.09
2017	001000000012681	\$2.25	\$0.00	\$0.00	\$2.25
2017	001000000012682	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$1.32	(\$0.02)	\$0.16	\$1.14
2017	001000000012685	\$50.26	\$0.00	\$9.12	\$41.14
2017	001000000012686	\$28.90	\$0.00	\$0.59	\$28.31
2016	001000000012110	\$160.71	\$590.58	\$591.29	\$160.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.18)	\$0.00	\$0.02	(\$0.20)
2016	001000000012685	\$13.21	\$0.00	\$0.04	\$13.17
2016	001000000012686	\$0.06	\$0.00	\$0.09	(\$0.03)
2015	001000000012110	\$70.00	\$13.99	\$23.99	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2015	001000000012685	\$10.72	\$0.00	\$0.00	\$10.72
2015	001000000012686	(\$0.51)	\$0.00	\$0.05	(\$0.56)
2014	001000000012110	(\$55.55)	\$0.00	\$0.00	(\$55.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.04	\$0.00	\$0.00	\$0.04
2014	001000000012685	\$10.08	\$0.00	\$0.00	\$10.08



PIERCE COUNTY

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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001000000012686	\$243.30	\$0.00	\$0.00	\$243.30
2013	001000000012110	(\$9.39)	\$0.00	\$0.00	(\$9.39)
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
2013	001000000012686	\$246.70	\$0.00	\$0.00	\$246.70
2012	001000000012110	(\$85.00)	\$0.00	\$0.00	(\$85.00)
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	(\$30.00)	\$0.00	\$0.00	(\$30.00)
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	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
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:	\$215,646.39	\$759,524.57	\$788,195.50	\$186,975.46
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Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN

2021	001103000012310	\$0.00	\$2,850.00	\$0.00	\$2,850.00
2020	001103000012310	\$29,362.50	\$0.00	\$0.00	\$29,362.50
2019	001103000012310	\$68,431.93	\$560.70	\$3,230.70	\$65,761.93

Fund Total:	\$97,794.43	\$3,410.70	\$3,230.70	\$97,974.43
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Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS

2021	001127000012110	\$497,778.08	(\$99.89)	\$64,742.39	\$432,935.80
2020	001127000012110	\$6,702.89	(\$42.27)	\$746.07	\$5,914.55
2019	001127000012110	\$2,819.64	(\$16.48)	\$200.57	\$2,602.59
2018	001127000012110	\$595.69	(\$15.72)	\$163.93	\$416.04
2017	001127000012110	\$70.06	(\$0.01)	\$16.61	\$53.44
2016	001127000012110	\$36.84	\$0.00	\$0.66	\$36.18
2015	001127000012110	\$12.49	\$0.00	\$0.01	\$12.48
2014	001127000012110	\$8.69	\$0.00	\$0.00	\$8.69
2013	001127000012110	\$5.11	\$0.00	\$0.00	\$5.11
2012	001127000012110	\$7.09	\$0.00	\$0.00	\$7.09
2011	001127000012110	\$2.13	\$0.00	\$0.00	\$2.13
2010	001127000012110	\$7.62	\$0.00	\$0.00	\$7.62
2009	001127000012110	\$8.82	\$0.00	\$0.00	\$8.82

Fund Total:	\$508,055.15	(\$174.37)	\$65,870.24	\$442,010.54
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Fund: 0011280000 CURRENT EXPENSE - SHERIFF



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	001128000012110	\$8,028,932.76	(\$453.62)	\$918,749.77	\$7,109,729.37
2020	001128000012110	\$114,101.56	(\$331.33)	\$11,898.39	\$101,871.84
2019	001128000012110	\$47,954.63	(\$93.65)	\$3,626.68	\$44,234.30
2018	001128000012110	\$9,369.75	(\$107.73)	\$3,020.82	\$6,241.20
2017	001128000012110	\$1,172.17	(\$0.37)	\$171.17	\$1,000.63
2016	001128000012110	\$420.47	\$0.00	\$6.38	\$414.09
2015	001128000012110	\$314.58	\$0.00	\$0.44	\$314.14
2014	001128000012110	\$231.60	\$0.00	\$0.00	\$231.60
2013	001128000012110	\$164.06	\$0.00	\$0.00	\$164.06
2012	001128000012110	\$190.77	\$0.00	\$0.00	\$190.77
2011	001128000012110	\$18.25	\$0.00	\$0.00	\$18.25
2010	001128000012110	\$204.39	\$0.00	\$0.00	\$204.39
2009	001128000012110	\$236.19	\$0.00	\$0.00	\$236.19
2008	001128000012110	\$247.88	\$0.00	\$0.00	\$247.88
2007	001128000012110	\$108.44	\$0.00	\$0.00	\$108.44
Fund Total:		\$8,203,667.50	(\$986.70)	\$937,473.65	\$7,265,207.15

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2021	001134000012110	\$68,959,432.62	(\$14,427.48)	\$9,000,608.28	\$59,944,396.86
2020	001134000012110	\$945,257.92	(\$5,952.13)	\$103,380.48	\$835,925.31
2019	001134000012110	\$392,260.64	(\$2,275.90)	\$27,725.57	\$362,259.17
2018	001134000012110	\$86,001.55	(\$2,212.41)	\$23,876.68	\$59,912.46
2017	001134000012110	\$11,795.40	(\$1.34)	\$2,342.13	\$9,451.93
2016	001134000012110	\$6,401.18	\$0.00	\$93.09	\$6,308.09
2015	001134000012110	\$2,692.89	\$0.00	\$59.56	\$2,633.33
2014	001134000012110	\$1,136.99	\$0.00	\$0.00	\$1,136.99
2013	001134000012110	\$802.12	\$0.00	\$0.00	\$802.12
2012	001134000012110	\$1,070.08	\$0.00	\$0.00	\$1,070.08
2011	001134000012110	\$414.90	\$0.00	\$0.00	\$414.90
2010	001134000012110	\$1,298.10	\$0.00	\$0.00	\$1,298.10
2009	001134000012110	\$1,574.58	\$0.00	\$0.00	\$1,574.58
2008	001134000012110	\$1,545.83	\$0.00	\$0.00	\$1,545.83
2007	001134000012110	\$636.06	\$0.00	\$0.00	\$636.06
Fund Total:		\$70,412,320.86	(\$24,869.26)	\$9,158,085.79	\$61,229,365.81

Fund: 1010000000 VETERANS RELIEF

2021	101000000012110	\$1,035,673.46	(\$207.84)	\$134,708.92	\$900,756.70
2020	101000000012110	\$13,100.43	(\$82.63)	\$1,457.93	\$11,559.87
2019	101000000012110	\$5,148.00	(\$30.07)	\$366.13	\$4,751.80
2018	101000000012110	\$1,015.85	(\$26.76)	\$279.26	\$709.83
2017	101000000012110	\$109.54	(\$0.01)	\$25.69	\$83.84
2016	101000000012110	\$43.72	\$0.00	\$0.77	\$42.95
2015	101000000012110	\$13.58	\$0.00	\$0.01	\$13.57
2014	101000000012110	\$6.81	\$0.00	\$0.00	\$6.81
2013	101000000012110	\$4.57	\$0.00	\$0.00	\$4.57
2012	101000000012110	\$8.28	\$0.00	\$0.00	\$8.28
2011	101000000012110	\$2.27	\$0.00	\$0.00	\$2.27
2010	101000000012110	\$7.96	\$0.00	\$0.00	\$7.96
2009	101000000012110	\$9.46	\$0.00	\$0.00	\$9.46



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
Fund Total:		\$1,055,158.44	(\$347.31)	\$136,838.71	\$917,972.42
Fund: 1150000000 HUMAN SERVICES					
2021	115000000012110	\$497,778.08	(\$99.89)	\$64,742.39	\$432,935.80
2020	115000000012110	\$6,702.89	(\$42.27)	\$746.07	\$5,914.55
2019	115000000012110	\$2,819.64	(\$16.48)	\$200.57	\$2,602.59
2018	115000000012110	\$595.69	(\$15.72)	\$163.93	\$416.04
2017	115000000012110	\$70.06	(\$0.01)	\$16.61	\$53.44
2016	115000000012110	\$36.84	\$0.00	\$0.66	\$36.18
2015	115000000012110	\$12.49	\$0.00	\$0.01	\$12.48
2014	115000000012110	\$8.69	\$0.00	\$0.00	\$8.69
2013	115000000012110	\$5.08	\$0.00	\$0.00	\$5.08
2012	115000000012110	\$7.03	\$0.00	\$0.00	\$7.03
2011	115000000012110	\$2.10	\$0.00	\$0.00	\$2.10
2010	115000000012110	\$9.15	\$0.00	\$0.00	\$9.15
2009	115000000012110	\$10.13	\$0.00	\$0.00	\$10.13
2008	115000000012110	\$10.50	\$0.00	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
Fund Total:		\$508,076.73	(\$174.37)	\$65,870.24	\$442,032.12
Fund: 1275640000 HS - MENTAL HEALTH FUND					
2008	127564000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$0.00	\$2,143.92	\$458.02	\$1,685.90
2020	162000000012110	\$0.00	\$320.09	\$0.00	\$320.09
2019	162000000012110	\$100.00	\$0.00	\$0.00	\$100.00
2018	162000000012110	\$10,330.06	\$105,457.51	\$23,550.15	\$92,237.42
2017	162000000012110	\$2,234.68	\$31,751.66	\$3,361.45	\$30,624.89
2016	162000000012110	\$1,966.37	\$867.95	\$274.92	\$2,559.40
2015	162000000012110	\$100.00	(\$50.00)	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2013	162000000012110	\$50.00	\$842.95	\$0.00	\$892.95
2011	162000000012110	\$0.00	\$842.95	\$0.00	\$842.95
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$15,698.58	\$142,177.03	\$27,644.54	\$130,231.07
Fund: 1780000000 DEMO LIEN PALS					
2021	178000000012310	\$10,950.14	\$0.00	\$0.00	\$10,950.14
2020	178000000012310	\$23,918.68	\$0.00	\$0.00	\$23,918.68
2019	178000000012310	\$45,335.99	\$0.00	\$0.00	\$45,335.99
Fund Total:		\$80,204.81	\$0.00	\$0.00	\$80,204.81
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2021	178001000012310	\$0.00	\$67,493.38	\$45,550.03	\$21,943.35



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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	178001000012310	\$282,467.45	\$0.00	\$0.00	\$282,467.45
2019	178001000012310	\$251,273.66	\$8,981.41	\$51,750.04	\$208,505.03
Fund Total:		\$533,741.11	\$76,474.79	\$97,300.07	\$512,915.83
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$26,415.03	\$0.00	\$0.00	\$26,415.03
Fund Total:		\$64,357.68	\$0.00	\$0.00	\$64,357.68
Fund: 6080000000 COUNTY TAX REFUND FUND					
2017	608000000012110	\$13.51	\$0.00	\$0.03	\$13.48
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$11.06	\$0.00	\$0.01	\$11.05
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$9.41	\$0.00	\$0.00	\$9.41
2012	608000000012110	\$4.99	\$0.00	\$0.00	\$4.99
2011	608000000012110	\$10.25	\$0.00	\$0.00	\$10.25
2010	608000000012110	\$6.65	\$0.00	\$0.00	\$6.65
2009	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	608000000012110	\$9.12	\$0.00	\$0.00	\$9.12
2007	608000000012110	\$14.08	\$0.00	\$0.00	\$14.08
Fund Total:		\$79.13	\$0.00	\$0.04	\$79.09
District Total:		\$81,694,800.79	\$955,035.08	\$11,280,509.48	\$71,369,326.39



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$200.00	\$0.00	\$0.00	\$200.00
	Fund Total:	\$200.00	\$0.00	\$0.00	\$200.00
	District Total:	\$200.00	\$0.00	\$0.00	\$200.00



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$0.00	\$7.05	\$7.05	\$0.00
2021	680013000012310	\$18,657.02	\$0.00	\$2,289.90	\$16,367.12
2020	680013000012310	\$0.00	\$10.01	\$10.01	\$0.00
2020	680013000012310	\$581.25	\$0.00	\$53.91	\$527.34
2019	680013000012310	\$558.79	\$0.00	\$31.98	\$526.81
2019	680013000012310	\$0.00	\$11.20	\$11.20	\$0.00
2018	680013000012310	\$48.88	\$0.00	\$0.00	\$48.88
Fund Total:		\$19,845.94	\$28.26	\$2,404.05	\$17,470.15
District Total:		\$19,845.94	\$28.26	\$2,404.05	\$17,470.15



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2021	680014000012310	\$0.00	\$8.86	\$8.86	\$0.00
2021	680014000012310	\$19,450.75	\$0.00	\$3,661.61	\$15,789.14
2020	680014000012310	\$0.00	\$61.63	\$61.63	\$0.00
2020	680014000012310	\$892.49	\$0.00	\$401.67	\$490.82
2019	680014000012310	\$323.95	\$0.00	\$5.60	\$318.35
2019	680014000012310	\$0.00	\$2.02	\$2.02	\$0.00
2018	680014000012310	\$3.83	\$0.00	\$0.00	\$3.83
Fund Total:		\$20,671.02	\$72.51	\$4,141.39	\$16,602.14
District Total:		\$20,671.02	\$72.51	\$4,141.39	\$16,602.14



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2021	680019000012310	\$0.00	\$5.25	\$5.25	\$0.00
2021	680019000012310	\$15,646.38	\$0.00	\$2,708.86	\$12,937.52
2020	680019000012310	\$0.00	\$57.80	\$57.80	\$0.00
2020	680019000012310	\$782.68	\$0.00	\$345.90	\$436.78
2019	680019000012310	\$0.00	\$0.37	\$0.37	\$0.00
2019	680019000012310	\$218.20	\$0.00	\$1.38	\$216.82
2018	680019000012310	\$0.00	\$16.79	\$16.79	\$0.00
2018	680019000012310	\$122.26	\$0.00	\$35.72	\$86.54
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
Fund Total:		\$16,784.96	\$80.21	\$3,172.07	\$13,693.10
District Total:		\$16,784.96	\$80.21	\$3,172.07	\$13,693.10



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$3,454.11	\$0.00	\$66.71	\$3,387.40
2020	68002112310	\$0.00	\$9.34	\$9.34	\$0.00
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	Fund Total:	\$3,558.08	\$9.34	\$76.05	\$3,491.37
	District Total:	\$3,558.08	\$9.34	\$76.05	\$3,491.37



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$0.00	\$10.48	\$10.48	\$0.00
2021	680023000012310	\$88,574.83	\$0.00	\$16,890.41	\$71,684.42
2020	680023000012310	\$0.00	\$22.97	\$22.97	\$0.00
2020	680023000012310	\$3,815.65	\$0.00	\$162.69	\$3,652.96
2019	680023000012310	\$36.43	\$0.00	\$0.00	\$36.43
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
	Fund Total:	\$92,473.87	\$33.45	\$17,086.55	\$75,420.77
	District Total:	\$92,473.87	\$33.45	\$17,086.55	\$75,420.77



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2021	680025000012310	\$10,585.87	\$0.00	\$1,569.09	\$9,016.78
	Fund Total:	\$10,585.87	\$0.00	\$1,569.09	\$9,016.78
	District Total:	\$10,585.87	\$0.00	\$1,569.09	\$9,016.78



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2021	680026000012310	\$11,608.02	\$0.00	\$2,808.79	\$8,799.23
2021	68002612310	\$0.00	\$25.24	\$25.24	\$0.00
2020	680026000012310	\$564.57	\$0.00	\$564.57	\$0.00
2020	68002612310	\$0.00	\$112.92	\$112.92	\$0.00
2019	680026000012310	\$569.30	\$0.00	\$569.30	\$0.00
2019	68002612310	\$0.00	\$204.95	\$204.95	\$0.00
2018	680026000012310	\$403.74	\$0.00	\$403.74	\$0.00
2018	68002612310	\$0.00	\$193.79	\$193.79	\$0.00
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$13,145.64	\$536.90	\$4,883.30	\$8,799.24
District Total:		\$13,145.64	\$536.90	\$4,883.30	\$8,799.24



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

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					
2021	652200000012110	\$889,681.81	(\$275.84)	\$97,676.60	\$791,729.37
2020	652200000012110	\$3,439.34	\$0.00	\$1,433.91	\$2,005.43
2019	652200000012110	\$195.65	\$0.00	\$0.00	\$195.65
2018	652200000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2017	652200000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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:		\$893,317.09	(\$275.84)	\$99,110.51	\$793,930.74
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2021	652201000012310	\$443,837.80	(\$280.75)	\$28,807.40	\$414,749.65
2020	652201000012310	\$3,675.19	\$0.00	\$1,054.54	\$2,620.65
2019	652201000012310	\$267.71	\$0.00	\$0.00	\$267.71
2018	652201000012310	\$0.04	\$0.00	\$0.00	\$0.04
2017	652201000012310	\$0.03	\$0.00	\$0.00	\$0.03
2016	652201000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$447,780.91	(\$280.75)	\$29,861.94	\$417,638.22
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2021	652202000012110	\$92,463.28	(\$43.93)	\$10,128.41	\$82,290.94
2020	652202000012110	\$502.87	\$0.00	\$212.64	\$290.23
2019	652202000012110	\$29.57	\$0.00	\$0.00	\$29.57
2018	652202000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	652202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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:		\$92,995.22	(\$43.93)	\$10,341.05	\$82,610.24
District Total:		\$1,434,093.22	(\$600.52)	\$139,313.50	\$1,294,179.20



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$7,454,858.63	(\$1,496.06)	\$969,661.96	\$6,483,700.61
2020	154000000012110	\$95,659.41	(\$603.31)	\$10,646.43	\$84,409.67
2019	154000000012110	\$28,135.11	(\$164.35)	\$2,001.33	\$25,969.43
2018	154000000012110	\$6,043.59	(\$159.22)	\$1,661.75	\$4,222.62
2017	154000000012110	\$725.44	(\$0.09)	\$171.41	\$553.94
2016	154000000012110	\$382.25	\$0.00	\$6.92	\$375.33
2015	154000000012110	\$110.73	\$0.00	\$0.12	\$110.61
2014	154000000012110	\$78.68	\$0.00	\$0.00	\$78.68
2013	154000000012110	\$53.25	\$0.00	\$0.00	\$53.25
	Fund Total:	\$7,586,047.09	(\$2,423.03)	\$984,149.92	\$6,599,474.14
	District Total:	\$7,586,047.09	(\$2,423.03)	\$984,149.92	\$6,599,474.14



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2021	652002000012110	\$317,763.56	(\$103.96)	\$34,878.52	\$282,781.08
2020	652002000012110	\$1,635.50	\$0.00	\$682.89	\$952.61
2019	652002000012110	\$91.25	\$0.00	\$0.00	\$91.25
2018	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	652002000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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:	\$319,490.83	(\$103.96)	\$35,561.41	\$283,825.46
	District Total:	\$319,490.83	(\$103.96)	\$35,561.41	\$283,825.46



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2021	697001000012110	\$22,161,367.63	(\$1,941.81)	\$2,775,918.25	\$19,383,507.57
2020	697001000012110	\$287,589.44	(\$920.20)	\$31,147.43	\$255,521.81
2019	697001000012110	\$118,291.75	(\$241.87)	\$9,998.40	\$108,051.48
2018	697001000012110	\$17,783.34	(\$169.70)	\$6,374.97	\$11,238.67
2017	697001000012110	\$2,319.55	(\$0.50)	\$497.91	\$1,821.14
2016	697001000012110	\$760.18	\$0.00	\$28.06	\$732.12
2015	697001000012110	\$451.70	\$0.00	\$0.57	\$451.13
2014	697001000012110	\$354.05	\$0.00	\$0.00	\$354.05
2013	697001000012110	\$257.58	\$0.00	\$0.00	\$257.58
2012	697001000012110	\$277.10	\$0.00	\$0.00	\$277.10
2011	697001000012110	\$40.84	\$0.00	\$0.00	\$40.84
2010	697001000012110	\$444.44	\$0.00	\$0.00	\$444.44
2009	697001000012110	\$540.78	\$0.00	\$0.00	\$540.78
2008	697001000012110	\$555.87	\$0.00	\$0.00	\$555.87
2007	697001000012110	\$442.14	\$0.00	\$0.00	\$442.14
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:		\$22,591,595.97	(\$3,274.08)	\$2,823,965.59	\$19,764,356.30
District Total:		\$22,591,595.97	(\$3,274.08)	\$2,823,965.59	\$19,764,356.30



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2021	698009000012310	\$4,041.06	\$0.00	\$272.88	\$3,768.18
	Fund Total:	\$4,041.06	\$0.00	\$272.88	\$3,768.18
	District Total:	\$4,041.06	\$0.00	\$272.88	\$3,768.18



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2021	698004000012310	\$14,093.73	\$10.56	\$2,623.30	\$11,480.99
2020	698004000012310	\$254.13	\$0.00	\$0.00	\$254.13
2019	698004000012310	\$320.00	\$0.00	\$0.00	\$320.00
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:	\$14,667.89	\$10.56	\$2,623.30	\$12,055.15
	District Total:	\$14,667.89	\$10.56	\$2,623.30	\$12,055.15



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2021	698005000012310	\$3,030.11	\$1.26	\$261.40	\$2,769.97
2020	698005000012310	\$96.36	\$12.55	\$75.32	\$33.59
2019	698005000012310	\$31.39	\$8.47	\$39.86	\$0.00
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$3,157.84	\$22.28	\$376.58	\$2,803.54
	District Total:	\$3,157.84	\$22.28	\$376.58	\$2,803.54



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2021	698002000012310	\$192,936.54	\$29.60	\$26,009.42	\$166,956.72
2020	698002000012310	\$3,727.08	\$341.10	\$2,219.10	\$1,849.08
2019	698002000012310	\$4,056.00	\$0.00	\$0.00	\$4,056.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$200,719.61	\$370.70	\$28,228.52	\$172,861.79
	District Total:	\$200,719.61	\$370.70	\$28,228.52	\$172,861.79



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$7,815.56	\$3.02	\$1,006.90	\$6,811.68
2020	698003000012310	\$623.13	\$0.00	\$0.00	\$623.13
2019	698003000012310	\$75.57	\$0.00	\$0.00	\$75.57
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	Fund Total:	\$8,533.56	\$3.02	\$1,006.90	\$7,529.68
	District Total:	\$8,533.56	\$3.02	\$1,006.90	\$7,529.68



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2021	696100000012110	\$744,363.53	\$235.98	\$84,727.48	\$659,872.03
2020	696100000012110	\$19,353.68	\$0.00	\$1,278.20	\$18,075.48
2019	696100000012110	\$7,548.28	\$0.00	\$363.93	\$7,184.35
2018	696100000012110	\$996.97	\$0.00	\$388.71	\$608.26
2017	696100000012110	\$44.94	\$0.00	\$5.49	\$39.45
2016	696100000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696100000012110	\$0.06	\$0.00	\$0.00	\$0.06
2014	696100000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2013	696100000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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:		\$772,359.50	\$235.98	\$86,763.81	\$685,831.67
District Total:		\$772,359.50	\$235.98	\$86,763.81	\$685,831.67



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$9,262,966.54	(\$4,624.49)	\$1,298,124.50	\$7,960,217.55
2020	696001000012110	\$154,716.03	(\$1,975.89)	\$15,095.99	\$137,644.15
2019	696001000012110	\$64,813.54	(\$1,068.11)	\$2,759.31	\$60,986.12
2018	696001000012110	\$11,678.20	(\$995.66)	\$2,878.61	\$7,803.93
2017	696001000012110	\$2,123.75	\$0.00	\$564.71	\$1,559.04
2016	696001000012110	\$1,119.81	\$0.00	\$8.24	\$1,111.57
2015	696001000012110	\$145.45	\$0.00	\$0.00	\$145.45
2014	696001000012110	\$45.57	\$0.00	\$0.00	\$45.57
2013	696001000012110	\$16.58	\$0.00	\$0.00	\$16.58
2012	696001000012110	\$191.69	\$0.00	\$0.00	\$191.69
2011	696001000012110	\$194.30	\$0.00	\$0.00	\$194.30
2010	696001000012110	\$119.07	\$0.00	\$0.00	\$119.07
2009	696001000012110	\$142.67	\$0.00	\$0.00	\$142.67
2008	696001000012110	\$113.67	\$0.00	\$0.00	\$113.67
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:		\$9,498,595.33	(\$8,664.15)	\$1,319,431.36	\$8,170,499.82
Fund:	6960660000	METRO PARK 1999 UTGO BOND FUND			
2008	696066000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund:	6960700000	METRO PARK 2001 UTGO BOND FUND			
2011	696070000012110	(\$34.31)	\$0.00	\$0.00	(\$34.31)
2010	696070000012110	(\$1.33)	\$0.00	\$0.00	(\$1.33)
Fund Total:		(\$35.64)	\$0.00	\$0.00	(\$35.64)
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	\$0.55	\$0.00	\$0.00	\$0.55
2012	696074000012110	\$5.89	\$0.00	\$0.00	\$5.89
2011	696074000012110	\$4.95	\$0.00	\$0.00	\$4.95
2010	696074000012110	\$1.49	\$0.00	\$0.00	\$1.49
2009	696074000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	696074000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2007	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2006	696074000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2005	696074000012110	\$0.28	\$0.00	\$0.00	\$0.28
2004	696074000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
Fund Total:		\$12.42	\$0.00	\$0.00	\$12.42
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	\$21.20	\$0.00	\$0.00	\$21.20
2014	696077000012110	\$7.46	\$0.00	\$0.00	\$7.46
2013	696077000012110	\$2.78	\$0.00	\$0.00	\$2.78
2012	696077000012110	\$33.10	\$0.00	\$0.00	\$33.10
2011	696077000012110	\$17.93	\$0.00	\$0.00	\$17.93
2010	696077000012110	\$1.71	\$0.00	\$0.00	\$1.71
2009	696077000012110	\$0.10	\$0.00	\$0.00	\$0.10
2008	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$84.54	\$0.00	\$0.00	\$84.54
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$81.62	\$0.00	\$0.60	\$81.02
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$3.85	\$0.00	\$0.00	\$3.85
2013	696078000012110	\$1.44	\$0.00	\$0.00	\$1.44
2012	696078000012110	\$14.74	\$0.00	\$0.00	\$14.74
2011	696078000012110	\$12.83	\$0.00	\$0.00	\$12.83
2010	696078000012110	\$0.74	\$0.00	\$0.00	\$0.74
2009	696078000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2008	696078000012110	\$0.13	\$0.00	\$0.00	\$0.13
2007	696078000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
Fund Total:		\$115.07	\$0.00	\$0.60	\$114.47
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2021	696081000012110	\$24.35	\$0.00	\$0.00	\$24.35
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$1,134.63	(\$98.21)	\$283.96	\$752.46
2017	696081000012110	\$145.88	\$0.00	\$35.28	\$110.60
2016	696081000012110	\$114.53	\$0.00	\$0.84	\$113.69
2015	696081000012110	\$18.45	\$0.00	\$0.00	\$18.45
2014	696081000012110	\$6.13	\$0.00	\$0.00	\$6.13
2013	696081000012110	\$2.57	\$0.00	\$0.00	\$2.57
2012	696081000012110	\$26.61	\$0.00	\$0.00	\$26.61
2011	696081000012110	\$22.25	\$0.00	\$0.00	\$22.25
2010	696081000012110	\$3.52	\$0.00	\$0.00	\$3.52
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$1,498.99	(\$98.21)	\$320.08	\$1,080.70



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$7,038.38	(\$113.01)	\$286.61	\$6,638.76
2018	696083000012110	\$226.20	(\$19.56)	\$56.56	\$150.08
2017	696083000012110	\$141.59	\$0.00	\$34.34	\$107.25
2016	696083000012110	\$78.02	\$0.00	\$0.57	\$77.45
2015	696083000012110	\$10.71	\$0.00	\$0.00	\$10.71
2014	696083000012110	\$4.16	\$0.00	\$0.00	\$4.16
2013	696083000012110	\$1.41	\$0.00	\$0.00	\$1.41
2012	696083000012110	\$11.10	\$0.00	\$0.00	\$11.10
2011	696083000012110	\$17.38	\$0.00	\$0.00	\$17.38
Fund Total:		\$7,570.68	(\$132.57)	\$378.08	\$7,060.03
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2021	696085000012110	\$658,407.67	(\$424.58)	\$92,247.51	\$565,735.58
2020	696085000012110	\$10,306.89	(\$142.15)	\$992.36	\$9,172.38
2019	696085000012110	\$4,312.22	(\$69.24)	\$175.58	\$4,067.40
2018	696085000012110	\$823.23	(\$71.24)	\$205.97	\$546.02
2017	696085000012110	\$145.27	\$0.00	\$35.24	\$110.03
2016	696085000012110	\$82.34	\$0.00	\$0.61	\$81.73
2015	696085000012110	\$7.49	\$0.00	\$0.00	\$7.49
2014	696085000012110	\$2.30	\$0.00	\$0.00	\$2.30
2013	696085000012110	\$0.81	\$0.00	\$0.00	\$0.81
Fund Total:		\$674,088.22	(\$707.21)	\$93,657.27	\$579,723.74
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2021	696086000012110	\$555,073.13	(\$358.22)	\$77,836.20	\$476,878.71
2020	696086000012110	\$3,984.44	(\$54.96)	\$383.62	\$3,545.86
2019	696086000012110	\$1,521.28	(\$24.43)	\$61.94	\$1,434.91
2018	696086000012110	\$373.22	(\$32.30)	\$93.41	\$247.51
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$858.63	\$0.00	\$6.32	\$852.31
2015	696086000012110	\$135.26	\$0.00	\$0.00	\$135.26
Fund Total:		\$561,945.98	(\$469.91)	\$78,381.49	\$483,094.58
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2021	696087000012110	\$1,443,020.96	(\$930.36)	\$202,143.05	\$1,239,947.55
2020	696087000012110	\$25,028.21	(\$345.16)	\$2,409.78	\$22,273.27
2019	696087000012110	\$6,702.88	(\$107.63)	\$272.94	\$6,322.31
2018	696087000012110	\$2,811.48	(\$243.34)	\$703.61	\$1,864.53
2017	696087000012110	\$114.67	\$0.00	\$27.81	\$86.86
2016	696087000012110	\$65.69	\$0.00	\$0.48	\$65.21
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
Fund Total:		\$1,477,753.71	(\$1,626.49)	\$205,557.67	\$1,270,569.55
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2021	696089000012110	\$1,036,781.75	(\$668.61)	\$145,268.62	\$890,844.52
2020	696089000012110	\$15,647.15	(\$215.79)	\$1,506.57	\$13,924.79



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	696089000012110	\$7,523.99	(\$120.82)	\$306.36	\$7,096.81
2018	696089000012110	\$997.41	(\$86.31)	\$249.57	\$661.53
2017	696089000012110	\$205.30	\$0.00	\$49.81	\$155.49
2016	696089000012110	\$107.68	\$0.00	\$0.79	\$106.89
Fund Total:		\$1,061,263.28	(\$1,091.53)	\$147,381.72	\$912,790.03
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2021	696090000012110	\$2,101,501.67	(\$1,354.59)	\$294,313.48	\$1,805,833.60
2020	696090000012110	\$40,058.34	(\$552.46)	\$3,856.90	\$35,648.98
2019	696090000012110	\$18,809.27	(\$302.05)	\$765.92	\$17,741.30
2018	696090000012110	\$9,350.77	(\$809.32)	\$2,340.11	\$6,201.34
2017	696090000012110	\$1,849.56	\$0.00	\$448.61	\$1,400.95
Fund Total:		\$2,171,569.61	(\$3,018.42)	\$301,725.02	\$1,866,826.17
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2021	696092000012110	\$1,364,048.63	(\$875.75)	\$190,274.93	\$1,172,897.95
2020	696092000012110	\$81,650.52	(\$1,126.05)	\$7,861.51	\$72,662.96
2019	696092000012110	\$37,716.39	(\$605.65)	\$1,535.78	\$35,574.96
Fund Total:		\$1,483,415.54	(\$2,607.45)	\$199,672.22	\$1,281,135.87
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$13,907.65	(\$191.81)	\$1,339.08	\$12,376.76
Fund Total:		\$15,258.33	(\$191.81)	\$1,339.08	\$13,727.44
District Total:		\$16,953,136.01	(\$18,607.75)	\$2,347,844.59	\$14,586,683.67



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2021	696110000012110	\$3,805,973.40	\$355.64	\$419,540.40	\$3,386,788.64
2020	696110000012110	\$38,124.18	\$144.29	\$4,032.84	\$34,235.63
2019	696110000012110	\$14,645.99	\$0.00	\$2,467.60	\$12,178.39
2018	696110000012110	\$2,865.21	\$0.00	\$1,470.63	\$1,394.58
2017	696110000012110	\$89.27	\$0.00	\$0.00	\$89.27
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	(\$0.11)	\$0.00	\$0.00	(\$0.11)
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	\$13.83	\$0.00	\$0.00	\$13.83
2006	696110000012110	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$3,861,813.41	\$499.93	\$427,511.47	\$3,434,801.87
District Total:		\$3,861,813.41	\$499.93	\$427,511.47	\$3,434,801.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

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				
2021	698008000012310	\$315,062.77	(\$5.31)	\$41,401.05	\$273,656.41
2020	698008000012310	\$8,049.23	(\$1.77)	\$970.79	\$7,076.67
2019	698008000012310	\$3,305.88	(\$1.68)	\$308.76	\$2,995.44
2018	698008000012310	\$816.51	(\$1.68)	\$211.74	\$603.09
2017	698008000012310	\$153.85	(\$1.68)	\$15.10	\$137.07
2016	698008000012310	\$21.47	\$0.00	\$1.85	\$19.62
2015	698008000012310	\$11.57	\$0.00	\$0.00	\$11.57
2014	698008000012310	\$9.80	\$0.00	\$0.00	\$9.80
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:		\$327,463.25	(\$12.12)	\$42,909.29	\$284,541.84
District Total:		\$327,463.25	(\$12.12)	\$42,909.29	\$284,541.84



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$151,787.55	(\$8.70)	\$29,175.53	\$122,603.32
2020	645005000012310	\$5,227.07	\$0.00	\$711.81	\$4,515.26
2019	645005000012310	\$2,520.19	\$0.00	\$165.30	\$2,354.89
2018	645005000012310	\$800.40	\$0.00	\$113.10	\$687.30
2017	645005000012310	\$78.30	\$0.00	\$0.00	\$78.30
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:	\$160,414.36	(\$8.70)	\$30,165.74	\$130,239.92
	District Total:	\$160,414.36	(\$8.70)	\$30,165.74	\$130,239.92



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2021	696010000012110	\$78,599.48	\$389.05	\$12,283.25	\$66,705.28
2020	696010000012110	\$1,490.37	\$0.00	\$271.74	\$1,218.63
2019	696010000012110	\$610.62	\$0.00	\$109.05	\$501.57
2018	696010000012110	\$123.13	\$0.00	\$10.71	\$112.42
2017	696010000012110	\$36.30	\$0.00	\$1.38	\$34.92
2016	696010000012110	\$0.59	\$0.00	\$0.00	\$0.59
2015	696010000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2014	696010000012110	\$0.03	\$0.00	\$0.00	\$0.03
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:		\$81,034.18	\$389.05	\$12,676.13	\$68,747.10
District Total:		\$81,034.18	\$389.05	\$12,676.13	\$68,747.10



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$12,883,312.89	(\$2,585.34)	\$1,675,661.10	\$11,205,066.45
2020	655001000012110	\$172,923.91	(\$1,090.65)	\$19,245.61	\$152,587.65
2019	655001000012110	\$67,685.73	(\$395.34)	\$4,814.77	\$62,475.62
2018	655001000012110	\$13,378.59	(\$352.48)	\$3,678.69	\$9,347.42
2017	655001000012110	\$1,455.69	(\$0.19)	\$344.02	\$1,111.48
2016	655001000012110	\$702.53	\$0.00	\$12.61	\$689.92
2015	655001000012110	\$203.26	\$0.00	\$0.21	\$203.05
2014	655001000012110	\$142.91	\$0.00	\$0.00	\$142.91
2013	655001000012110	\$99.85	\$0.00	\$0.00	\$99.85
2012	655001000012110	\$147.02	\$0.00	\$0.00	\$147.02
2011	655001000012110	\$62.00	\$0.00	\$0.00	\$62.00
2010	655001000012110	\$231.40	\$0.00	\$0.00	\$231.40
2009	655001000012110	\$283.32	\$0.00	\$0.00	\$283.32
2008	655001000012110	\$279.11	\$0.00	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
Fund Total:		\$13,141,051.29	(\$4,424.00)	\$1,703,757.01	\$11,432,870.28
District Total:		\$13,141,051.29	(\$4,424.00)	\$1,703,757.01	\$11,432,870.28



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$32,976,852.40	(\$1,863.01)	\$3,773,536.58	\$29,201,452.81
2020	150000000012110	\$468,645.50	(\$1,360.84)	\$48,869.99	\$418,414.67
2019	150000000012110	\$196,962.13	(\$384.65)	\$14,895.84	\$181,681.64
2018	150000000012110	\$38,485.96	(\$442.51)	\$12,407.12	\$25,636.33
2017	150000000012110	\$4,815.91	(\$1.52)	\$702.98	\$4,111.41
2016	150000000012110	\$1,726.00	\$0.00	\$26.23	\$1,699.77
2015	150000000012110	\$1,289.25	\$0.00	\$1.81	\$1,287.44
2014	150000000012110	\$951.58	\$0.00	\$0.00	\$951.58
2013	150000000012110	\$671.07	\$0.00	\$0.00	\$671.07
2012	150000000012110	\$780.57	\$0.00	\$0.00	\$780.57
2011	150000000012110	\$77.71	\$0.00	\$0.00	\$77.71
2010	150000000012110	\$840.78	\$0.00	\$0.00	\$840.78
2009	150000000012110	\$973.89	\$0.00	\$0.00	\$973.89
2008	150000000012110	\$1,017.58	\$0.00	\$0.00	\$1,017.58
2007	150000000012110	\$746.59	\$0.00	\$0.00	\$746.59
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:		\$33,695,177.43	(\$4,052.53)	\$3,850,440.55	\$29,840,684.35
District Total:		\$33,695,177.43	(\$4,052.53)	\$3,850,440.55	\$29,840,684.35



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2021	645002000012110	\$141,924,622.31	(\$28,481.21)	\$18,459,790.13	\$123,436,350.97
2020	645002000012110	\$1,839,393.84	(\$11,601.34)	\$204,718.71	\$1,623,073.79
2019	645002000012110	\$703,652.73	(\$4,110.29)	\$50,057.73	\$649,484.71
2018	645002000012110	\$137,050.02	(\$3,610.74)	\$37,680.76	\$95,758.52
2017	645002000012110	\$16,339.58	(\$2.23)	\$3,862.49	\$12,474.86
2016	645002000012110	\$8,583.97	\$0.00	\$154.29	\$8,429.68
2015	645002000012110	\$2,631.85	\$0.00	\$2.70	\$2,629.15
2014	645002000012110	\$1,947.55	\$0.00	\$0.00	\$1,947.55
2013	645002000012110	\$1,408.13	\$0.00	\$0.00	\$1,408.13
2012	645002000012110	\$1,935.11	\$0.00	\$0.00	\$1,935.11
2011	645002000012110	\$764.56	\$0.00	\$0.00	\$764.56
2010	645002000012110	\$2,553.58	\$0.00	\$0.00	\$2,553.58
2009	645002000012110	\$3,109.73	\$0.00	\$0.00	\$3,109.73
2008	645002000012110	\$3,110.32	\$0.00	\$0.00	\$3,110.32
2007	645002000012110	\$2,146.28	\$0.00	\$0.00	\$2,146.28
Fund Total:		\$144,649,249.56	(\$47,805.81)	\$18,756,266.81	\$125,845,176.94
Fund: 6450100000 GENERAL STATE REFUND FUND					
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	(\$0.34)	\$0.00	\$0.00	(\$0.34)
Fund Total:		(\$0.41)	\$0.00	\$0.00	(\$0.41)
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					
2021	645201000012110	\$75,766,091.84	(\$15,207.61)	\$9,858,201.07	\$65,892,683.16
2020	645201000012110	\$981,511.27	(\$6,190.01)	\$109,268.70	\$866,052.56
2019	645201000012110	\$259,481.07	(\$1,515.60)	\$18,470.61	\$239,494.86
2018	645201000012110	\$73,975.27	(\$1,947.01)	\$20,345.62	\$51,682.64
Fund Total:		\$77,081,059.45	(\$24,860.23)	\$10,006,286.00	\$67,049,913.22
District Total:		\$221,730,395.60	(\$72,666.04)	\$28,762,552.81	\$192,895,176.75



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$13,367,969.10	(\$11,734.80)	\$1,644,478.58	\$11,711,755.72
2020	153000000012671	\$616,805.34	(\$700.51)	\$27,756.82	\$588,348.01
2019	153000000012671	\$103,889.91	(\$305.58)	\$8,877.04	\$94,707.29
2018	153000000012671	\$21,065.34	\$0.00	\$5,829.76	\$15,235.58
2017	153000000012671	\$3,228.68	(\$49.44)	\$128.29	\$3,050.95
2016	153000000012671	\$185.14	\$0.00	\$1.86	\$183.28
2015	153000000012671	\$108.98	\$0.00	\$0.00	\$108.98
2014	153000000012671	\$106.63	\$0.00	\$0.00	\$106.63
2013	153000000012671	\$103.17	\$0.00	\$0.00	\$103.17
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:		\$14,113,619.79	(\$12,790.33)	\$1,687,072.35	\$12,413,757.11
District Total:		\$14,113,619.79	(\$12,790.33)	\$1,687,072.35	\$12,413,757.11



Property Tax/Special Assessment Fund Activity

From 05-01-2021 To 05-31-2021

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				
2021	652250000012110	\$11,850,896.42	(\$3,103.12)	\$1,571,706.89	\$10,276,086.41
2020	652250000012110	\$143,362.29	(\$1,157.69)	\$16,661.07	\$125,543.53
2019	652250000012110	\$58,294.51	(\$386.52)	\$3,719.66	\$54,188.33
2018	652250000012110	\$13,141.57	(\$357.57)	\$3,255.96	\$9,528.04
2017	652250000012110	\$1,647.39	\$0.00	\$437.71	\$1,209.68
	Fund Total:	\$12,067,342.18	(\$5,004.90)	\$1,595,781.29	\$10,466,555.99
	District Total:	\$12,067,342.18	(\$5,004.90)	\$1,595,781.29	\$10,466,555.99