



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: PIERCE CONSERVATION DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|---|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6521000000 PIERCE CONSERVATION DISTRICT | | | | |
| 2021 | 652100000012310 | \$1,311,356.57 | \$730.84 | \$23,957.04 | \$1,288,130.37 |
| 2020 | 652100000012310 | \$34,347.27 | \$463.17 | \$2,946.69 | \$31,863.75 |
| 2019 | 652100000012310 | \$15,355.13 | \$219.23 | \$887.02 | \$14,687.34 |
| 2018 | 652100000012310 | \$4,934.86 | \$52.46 | \$195.15 | \$4,792.17 |
| 2017 | 652100000012310 | \$2,821.97 | \$1.13 | \$3.19 | \$2,819.91 |
| 2016 | 652100000012310 | \$108.00 | (\$8.28) | \$4.12 | \$95.60 |
| 2015 | 652100000012310 | \$75.29 | \$0.00 | \$0.00 | \$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: | | \$1,393,021.96 | \$1,458.55 | \$27,993.21 | \$1,366,487.30 |
| District Total: | | \$1,393,021.96 | \$1,458.55 | \$27,993.21 | \$1,366,487.30 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CONSERVATION FUTURES

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 1090000000 CONSERVATION FUTURES FUND | | | | |
| 2021 | 109000000012110 | \$2,299,344.75 | (\$374.28) | \$33,823.13 | \$2,265,147.34 |
| 2020 | 109000000012110 | \$31,437.08 | (\$93.74) | \$2,608.94 | \$28,734.40 |
| 2019 | 109000000012110 | \$13,833.81 | \$0.56 | \$794.14 | \$13,040.23 |
| 2018 | 109000000012110 | \$2,253.21 | (\$2.48) | \$234.84 | \$2,015.89 |
| 2017 | 109000000012110 | \$290.38 | \$10.68 | \$5.05 | \$296.01 |
| 2016 | 109000000012110 | \$193.67 | \$0.00 | \$2.58 | \$191.09 |
| 2015 | 109000000012110 | \$59.15 | \$0.00 | \$0.00 | \$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: | | \$2,347,736.41 | (\$459.26) | \$37,468.68 | \$2,309,808.47 |
| District Total: | | \$2,347,736.41 | (\$459.26) | \$37,468.68 | \$2,309,808.47 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 0010000000 | CURRENT EXPENSE | | | |
| 2021 | 001000000012110 | \$1,100.00 | \$323,083.57 | \$319,978.23 | \$4,205.34 |
| 2021 | 001000000012681 | \$3,098.30 | \$0.00 | \$64.00 | \$3,034.30 |
| 2021 | 001000000012682 | \$5,060.00 | \$0.00 | \$73.00 | \$4,987.00 |
| 2021 | 001000000012683 | \$775.00 | \$0.00 | \$11.00 | \$764.00 |
| 2021 | 001000000012684 | \$2,764.21 | \$0.00 | \$50.71 | \$2,713.50 |
| 2021 | 001000000012685 | \$151,124.02 | (\$126.02) | \$4,297.47 | \$146,700.53 |
| 2021 | 001000000012686 | \$13,246.02 | (\$0.08) | \$234.51 | \$13,011.43 |
| 2020 | 001000000012110 | \$1,849.70 | \$169,940.48 | \$170,125.48 | \$1,664.70 |
| 2020 | 001000000012681 | \$129.25 | \$0.00 | \$6.50 | \$122.75 |
| 2020 | 001000000012682 | \$253.00 | \$0.00 | \$4.00 | \$249.00 |
| 2020 | 001000000012683 | \$21.00 | \$0.00 | \$0.00 | \$21.00 |
| 2020 | 001000000012684 | \$71.35 | \$0.00 | \$5.59 | \$65.76 |
| 2020 | 001000000012685 | \$1,927.90 | (\$1.03) | \$144.26 | \$1,782.61 |
| 2020 | 001000000012686 | \$346.96 | \$0.00 | \$25.08 | \$321.88 |
| 2019 | 001000000012110 | \$2,235.61 | \$79,813.33 | \$79,963.33 | \$2,085.61 |
| 2019 | 001000000012681 | \$67.50 | \$0.00 | \$2.00 | \$65.50 |
| 2019 | 001000000012682 | \$82.00 | \$0.00 | \$0.00 | \$82.00 |
| 2019 | 001000000012683 | \$12.00 | \$0.00 | \$0.00 | \$12.00 |
| 2019 | 001000000012684 | \$30.05 | \$0.00 | \$1.66 | \$28.39 |
| 2019 | 001000000012685 | \$750.60 | \$0.00 | \$29.54 | \$721.06 |
| 2019 | 001000000012686 | \$155.16 | \$0.00 | \$6.73 | \$148.43 |
| 2018 | 001000000012110 | \$518.70 | \$30,792.51 | \$30,887.51 | \$423.70 |
| 2018 | 001000000012681 | \$19.75 | \$0.00 | \$1.00 | \$18.75 |
| 2018 | 001000000012682 | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 2018 | 001000000012683 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2018 | 001000000012684 | \$5.98 | \$0.00 | \$0.50 | \$5.48 |
| 2018 | 001000000012685 | \$132.46 | \$0.00 | \$14.86 | \$117.60 |
| 2018 | 001000000012686 | \$49.93 | \$0.00 | \$1.45 | \$48.48 |
| 2017 | 001000000012110 | \$503.09 | \$1,842.15 | \$1,912.15 | \$433.09 |
| 2017 | 001000000012681 | \$2.25 | \$0.00 | \$0.00 | \$2.25 |
| 2017 | 001000000012682 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2017 | 001000000012684 | \$1.14 | \$0.00 | \$0.01 | \$1.13 |
| 2017 | 001000000012685 | \$41.14 | \$0.00 | \$6.26 | \$34.88 |
| 2017 | 001000000012686 | \$28.31 | \$0.00 | \$0.02 | \$28.29 |
| 2016 | 001000000012110 | \$160.00 | \$929.33 | \$929.33 | \$160.00 |
| 2016 | 001000000012682 | \$4.00 | \$0.00 | \$0.00 | \$4.00 |
| 2016 | 001000000012684 | (\$0.20) | \$0.00 | \$0.01 | (\$0.21) |
| 2016 | 001000000012685 | \$13.17 | \$0.00 | \$0.90 | \$12.27 |
| 2016 | 001000000012686 | (\$0.03) | (\$0.10) | \$0.03 | (\$0.16) |
| 2015 | 001000000012110 | \$60.00 | \$0.00 | \$0.00 | \$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 | (\$0.56) | \$0.00 | \$0.00 | (\$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

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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: | \$186,975.46 | \$606,274.14 | \$608,777.12 | \$184,472.48 |
|--------------------|--------------|--------------|--------------|--------------|

Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN

| | | | | | |
|------|-----------------|-------------|------------|--------|-------------|
| 2021 | 001103000012310 | \$2,850.00 | \$2,550.00 | \$0.00 | \$5,400.00 |
| 2020 | 001103000012310 | \$29,362.50 | \$0.00 | \$0.00 | \$29,362.50 |
| 2019 | 001103000012310 | \$65,761.93 | \$0.00 | \$0.00 | \$65,761.93 |

| | | | | |
|--------------------|-------------|------------|--------|--------------|
| Fund Total: | \$97,974.43 | \$2,550.00 | \$0.00 | \$100,524.43 |
|--------------------|-------------|------------|--------|--------------|

Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS

| | | | | | |
|------|-----------------|--------------|-----------|------------|--------------|
| 2021 | 001127000012110 | \$432,935.80 | (\$70.40) | \$6,368.07 | \$426,497.33 |
| 2020 | 001127000012110 | \$5,914.55 | (\$17.61) | \$490.93 | \$5,406.01 |
| 2019 | 001127000012110 | \$2,602.59 | \$0.11 | \$149.41 | \$2,453.29 |
| 2018 | 001127000012110 | \$416.04 | (\$0.46) | \$43.43 | \$372.15 |
| 2017 | 001127000012110 | \$53.44 | \$1.97 | \$0.91 | \$54.50 |
| 2016 | 001127000012110 | \$36.18 | \$0.00 | \$0.47 | \$35.71 |
| 2015 | 001127000012110 | \$12.48 | \$0.00 | \$0.00 | \$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: | \$442,010.54 | (\$86.39) | \$7,053.22 | \$434,870.93 |
|--------------------|--------------|-----------|------------|--------------|

Fund: 0011280000 CURRENT EXPENSE - SHERIFF



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2021 | 001128000012110 | \$7,109,729.37 | \$277.92 | \$144,907.28 | \$6,965,100.01 |
| 2020 | 001128000012110 | \$101,871.84 | (\$154.19) | \$7,672.39 | \$94,045.26 |
| 2019 | 001128000012110 | \$44,234.30 | (\$69.79) | \$2,271.92 | \$41,892.59 |
| 2018 | 001128000012110 | \$6,241.20 | (\$67.54) | \$592.72 | \$5,580.94 |
| 2017 | 001128000012110 | \$1,000.63 | \$0.00 | \$32.46 | \$968.17 |
| 2016 | 001128000012110 | \$414.09 | \$0.00 | \$13.86 | \$400.23 |
| 2015 | 001128000012110 | \$314.14 | \$0.00 | \$0.00 | \$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: | | \$7,265,207.15 | (\$13.60) | \$155,490.63 | \$7,109,702.92 |
| Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE | | | | | |
| 2021 | 001134000012110 | \$59,944,396.86 | (\$14,510.04) | \$888,864.34 | \$59,041,022.48 |
| 2020 | 001134000012110 | \$835,925.31 | (\$2,434.43) | \$80,832.07 | \$752,658.81 |
| 2019 | 001134000012110 | \$362,259.17 | \$14.60 | \$20,688.63 | \$341,585.14 |
| 2018 | 001134000012110 | \$59,912.46 | (\$64.84) | \$6,113.96 | \$53,733.66 |
| 2017 | 001134000012110 | \$9,451.93 | \$278.33 | \$131.50 | \$9,598.76 |
| 2016 | 001134000012110 | \$6,308.09 | \$0.00 | \$67.40 | \$6,240.69 |
| 2015 | 001134000012110 | \$2,633.33 | \$0.00 | \$0.00 | \$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: | | \$61,229,365.81 | (\$16,716.38) | \$996,697.90 | \$60,215,951.53 |
| Fund: 1010000000 VETERANS RELIEF | | | | | |
| 2021 | 101000000012110 | \$900,756.70 | (\$146.66) | \$13,241.65 | \$887,368.39 |
| 2020 | 101000000012110 | \$11,559.87 | (\$34.48) | \$959.40 | \$10,565.99 |
| 2019 | 101000000012110 | \$4,751.80 | \$0.18 | \$272.77 | \$4,479.21 |
| 2018 | 101000000012110 | \$709.83 | (\$0.77) | \$73.94 | \$635.12 |
| 2017 | 101000000012110 | \$83.84 | \$3.06 | \$1.45 | \$85.45 |
| 2016 | 101000000012110 | \$42.95 | \$0.00 | \$0.57 | \$42.38 |
| 2015 | 101000000012110 | \$13.57 | \$0.00 | \$0.00 | \$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 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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: | | \$917,972.42 | (\$178.67) | \$14,549.78 | \$903,243.97 |
| Fund: 1150000000 HUMAN SERVICES | | | | | |
| 2021 | 115000000012110 | \$432,935.80 | (\$70.40) | \$6,368.07 | \$426,497.33 |
| 2020 | 115000000012110 | \$5,914.55 | (\$17.61) | \$490.93 | \$5,406.01 |
| 2019 | 115000000012110 | \$2,602.59 | \$0.11 | \$149.41 | \$2,453.29 |
| 2018 | 115000000012110 | \$416.04 | (\$0.46) | \$43.43 | \$372.15 |
| 2017 | 115000000012110 | \$53.44 | \$1.97 | \$0.91 | \$54.50 |
| 2016 | 115000000012110 | \$36.18 | \$0.00 | \$0.47 | \$35.71 |
| 2015 | 115000000012110 | \$12.48 | \$0.00 | \$0.00 | \$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: | | \$442,032.12 | (\$86.39) | \$7,053.22 | \$434,892.51 |
| 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 | \$1,685.90 | \$1,043.66 | \$0.00 | \$2,729.56 |
| 2020 | 162000000012110 | \$320.09 | \$0.00 | \$0.00 | \$320.09 |
| 2019 | 162000000012110 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 2018 | 162000000012110 | \$92,237.42 | \$56,685.66 | \$21,860.18 | \$127,062.90 |
| 2017 | 162000000012110 | \$30,624.89 | \$25,427.02 | \$1,813.33 | \$54,238.58 |
| 2016 | 162000000012110 | \$2,559.40 | \$899.88 | \$362.29 | \$3,096.99 |
| 2015 | 162000000012110 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 2014 | 162000000012110 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 2013 | 162000000012110 | \$892.95 | \$521.83 | \$0.00 | \$1,414.78 |
| 2011 | 162000000012110 | \$842.95 | \$521.83 | \$0.00 | \$1,364.78 |
| 2006 | 162000000012110 | \$867.47 | \$0.00 | \$0.00 | \$867.47 |
| Fund Total: | | \$130,231.07 | \$85,099.88 | \$24,035.80 | \$191,295.15 |
| Fund: 1780000000 DEMO LIEN PALS | | | | | |
| 2021 | 178000000012310 | \$10,950.14 | \$674.83 | \$0.00 | \$11,624.97 |
| 2020 | 178000000012310 | \$23,918.68 | \$30.69 | \$414.29 | \$23,535.08 |
| 2019 | 178000000012310 | \$45,335.99 | \$441.53 | \$3,038.78 | \$42,738.74 |
| Fund Total: | | \$80,204.81 | \$1,147.05 | \$3,453.07 | \$77,898.79 |
| Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019 | | | | | |
| 2021 | 178001000012310 | \$21,943.35 | \$32,707.96 | \$0.00 | \$54,651.31 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2020 | 178001000012310 | \$282,467.45 | \$1,395.29 | \$10,115.88 | \$273,746.86 |
| 2019 | 178001000012310 | \$208,505.03 | \$0.00 | \$0.00 | \$208,505.03 |
| Fund Total: | | \$512,915.83 | \$34,103.25 | \$10,115.88 | \$536,903.20 |
| 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 | \$13.48 | \$0.00 | \$0.00 | \$13.48 |
| 2016 | 608000000012110 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 2015 | 608000000012110 | \$11.05 | \$0.00 | \$0.00 | \$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: | | \$79.09 | \$0.00 | \$0.00 | \$79.09 |
| District Total: | | \$71,369,326.39 | \$712,092.89 | \$1,827,226.62 | \$70,254,192.66 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 06-01-2021 To 06-30-2021

District: DRAINAGE DISTRICT # 13

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800130000 DRAINAGE DISTRICT # 13 | | | | |
| 2021 | 680013000012310 | \$16,367.12 | \$0.00 | \$154.17 | \$16,212.95 |
| 2021 | 680013000012310 | \$0.00 | \$4.53 | \$4.53 | \$0.00 |
| 2020 | 680013000012310 | \$527.34 | \$0.00 | \$0.00 | \$527.34 |
| 2019 | 680013000012310 | \$526.81 | \$0.00 | \$0.00 | \$526.81 |
| 2018 | 680013000012310 | \$48.88 | \$0.00 | \$0.00 | \$48.88 |
| Fund Total: | | \$17,470.15 | \$4.53 | \$158.70 | \$17,315.98 |
| District Total: | | \$17,470.15 | \$4.53 | \$158.70 | \$17,315.98 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$3.04 | \$3.04 | \$0.00 |
| 2021 | 680014000012310 | \$15,789.14 | \$0.00 | \$182.05 | \$15,607.09 |
| 2020 | 680014000012310 | \$490.82 | \$0.00 | \$3.09 | \$487.73 |
| 2020 | 680014000012310 | \$0.00 | \$0.47 | \$0.47 | \$0.00 |
| 2019 | 680014000012310 | \$318.35 | \$0.00 | \$0.00 | \$318.35 |
| 2018 | 680014000012310 | \$3.83 | \$0.00 | \$0.00 | \$3.83 |
| Fund Total: | | \$16,602.14 | \$3.51 | \$188.65 | \$16,417.00 |
| District Total: | | \$16,602.14 | \$3.51 | \$188.65 | \$16,417.00 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$7.47 | \$7.47 | \$0.00 |
| 2021 | 680019000012310 | \$12,937.52 | \$0.00 | \$217.37 | \$12,720.15 |
| 2020 | 680019000012310 | \$0.00 | \$0.73 | \$0.73 | \$0.00 |
| 2020 | 680019000012310 | \$436.78 | \$0.00 | \$3.46 | \$433.32 |
| 2019 | 680019000012310 | \$216.82 | \$0.00 | \$0.00 | \$216.82 |
| 2018 | 680019000012310 | \$86.54 | \$0.00 | \$0.00 | \$86.54 |
| 2017 | 680019000012310 | \$15.44 | \$0.00 | \$0.00 | \$15.44 |
| | Fund Total: | \$13,693.10 | \$8.20 | \$229.03 | \$13,472.27 |
| | District Total: | \$13,693.10 | \$8.20 | \$229.03 | \$13,472.27 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: DRAINAGE DISTRICT # 21

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800210000 DRAINAGE DISTRICT # 21 | | | | |
| 2020 | 680021000012310 | \$3,387.40 | \$0.00 | \$11.63 | \$3,375.77 |
| 2020 | 68002112310 | \$0.00 | \$1.74 | \$1.74 | \$0.00 |
| 2019 | 680021000012310 | \$103.97 | \$0.00 | \$0.00 | \$103.97 |
| | Fund Total: | \$3,491.37 | \$1.74 | \$13.37 | \$3,479.74 |
| | District Total: | \$3,491.37 | \$1.74 | \$13.37 | \$3,479.74 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: DRAINAGE DISTRICT # 23

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800230000 DRAINAGE DISTRICT # 23 | | | | |
| 2021 | 680023000012310 | \$71,684.42 | \$0.00 | \$491.53 | \$71,192.89 |
| 2021 | 680023000012310 | \$0.00 | \$29.34 | \$29.34 | \$0.00 |
| 2020 | 680023000012310 | \$3,652.96 | \$0.00 | \$0.00 | \$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: | \$75,420.77 | \$29.34 | \$520.87 | \$74,929.24 |
| | District Total: | \$75,420.77 | \$29.34 | \$520.87 | \$74,929.24 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: DRAINAGE DISTRICT # 25

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800250000 DRAINAGE DISTRICT # 25 | | | | |
| 2021 | 680025000012310 | \$9,016.78 | \$0.00 | \$779.50 | \$8,237.28 |
| 2021 | 68002512310 | \$0.00 | \$32.37 | \$32.37 | \$0.00 |
| | Fund Total: | \$9,016.78 | \$32.37 | \$811.87 | \$8,237.28 |
| | District Total: | \$9,016.78 | \$32.37 | \$811.87 | \$8,237.28 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: DRAINAGE DISTRICT # 26

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800260000 DRAINAGE DISTRICT # 26 | | | | |
| 2021 | 680026000012310 | \$8,799.23 | \$0.00 | \$0.00 | \$8,799.23 |
| 2003 | 680026000012310 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$8,799.24 | \$0.00 | \$0.00 | \$8,799.24 |
| | District Total: | \$8,799.24 | \$0.00 | \$0.00 | \$8,799.24 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$791,729.37 | (\$1,244.58) | \$3,782.53 | \$786,702.26 |
| 2020 | 652200000012110 | \$2,005.43 | \$0.00 | \$568.44 | \$1,436.99 |
| 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: | | \$793,930.74 | (\$1,244.58) | \$4,350.97 | \$788,335.19 |
| Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC | | | | | |
| 2021 | 652201000012310 | \$414,749.65 | (\$145.66) | \$2,835.18 | \$411,768.81 |
| 2020 | 652201000012310 | \$2,620.65 | \$0.00 | \$634.76 | \$1,985.89 |
| 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: | | \$417,638.22 | (\$145.66) | \$3,469.94 | \$414,022.62 |
| Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND | | | | | |
| 2021 | 652202000012110 | \$82,290.94 | (\$139.20) | \$379.23 | \$81,772.51 |
| 2020 | 652202000012110 | \$290.23 | \$0.00 | \$84.25 | \$205.98 |
| 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: | | \$82,610.24 | (\$139.20) | \$463.48 | \$82,007.56 |
| District Total: | | \$1,294,179.20 | (\$1,529.44) | \$8,284.39 | \$1,284,365.37 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: FLOOD CONTROL ZONE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 1540000000 FLOOD CONTROL ZONE DISTRICT | | | | |
| 2021 | 154000000012110 | \$6,483,700.61 | (\$1,055.60) | \$95,268.67 | \$6,387,376.34 |
| 2020 | 154000000012110 | \$84,409.67 | (\$251.66) | \$7,005.38 | \$77,152.63 |
| 2019 | 154000000012110 | \$25,969.43 | \$1.06 | \$1,490.82 | \$24,479.67 |
| 2018 | 154000000012110 | \$4,222.62 | (\$4.67) | \$440.04 | \$3,777.91 |
| 2017 | 154000000012110 | \$553.94 | \$20.37 | \$9.63 | \$564.68 |
| 2016 | 154000000012110 | \$375.33 | \$0.00 | \$5.00 | \$370.33 |
| 2015 | 154000000012110 | \$110.61 | \$0.00 | \$0.00 | \$110.61 |
| 2014 | 154000000012110 | \$78.68 | \$0.00 | \$0.00 | \$78.68 |
| 2013 | 154000000012110 | \$53.25 | \$0.00 | \$0.00 | \$53.25 |
| | Fund Total: | \$6,599,474.14 | (\$1,290.50) | \$104,219.54 | \$6,493,964.10 |
| | District Total: | \$6,599,474.14 | (\$1,290.50) | \$104,219.54 | \$6,493,964.10 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$282,781.08 | (\$448.03) | \$1,346.05 | \$280,987.00 |
| 2020 | 652002000012110 | \$952.61 | \$0.00 | \$270.71 | \$681.90 |
| 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: | | \$283,825.46 | (\$448.03) | \$1,616.76 | \$281,760.67 |
| District Total: | | \$283,825.46 | (\$448.03) | \$1,616.76 | \$281,760.67 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$19,383,507.57 | (\$1,330.46) | \$323,608.41 | \$19,058,568.70 |
| 2020 | 697001000012110 | \$255,521.81 | (\$687.25) | \$22,831.78 | \$232,002.78 |
| 2019 | 697001000012110 | \$108,051.48 | (\$75.83) | \$7,427.95 | \$100,547.70 |
| 2018 | 697001000012110 | \$11,238.67 | (\$72.73) | \$921.99 | \$10,243.95 |
| 2017 | 697001000012110 | \$1,821.14 | \$62.05 | \$67.91 | \$1,815.28 |
| 2016 | 697001000012110 | \$732.12 | \$0.00 | \$24.99 | \$707.13 |
| 2015 | 697001000012110 | \$451.13 | \$0.00 | \$0.00 | \$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: | | \$19,764,356.30 | (\$2,104.22) | \$354,883.03 | \$19,407,369.05 |
| District Total: | | \$19,764,356.30 | (\$2,104.22) | \$354,883.03 | \$19,407,369.05 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$3,768.18 | \$0.00 | \$0.00 | \$3,768.18 |
| | Fund Total: | \$3,768.18 | \$0.00 | \$0.00 | \$3,768.18 |
| | District Total: | \$3,768.18 | \$0.00 | \$0.00 | \$3,768.18 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$11,480.99 | \$13.31 | \$204.81 | \$11,289.49 |
| 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: | \$12,055.15 | \$13.31 | \$204.81 | \$11,863.65 |
| | District Total: | \$12,055.15 | \$13.31 | \$204.81 | \$11,863.65 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$2,769.97 | \$0.63 | \$32.01 | \$2,738.59 |
| 2020 | 698005000012310 | \$33.59 | \$0.00 | \$0.00 | \$33.59 |
| 2003 | 698005000012310 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$2,803.54 | \$0.63 | \$32.01 | \$2,772.16 |
| | District Total: | \$2,803.54 | \$0.63 | \$32.01 | \$2,772.16 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$166,956.72 | \$0.00 | \$702.00 | \$166,254.72 |
| 2020 | 698002000012310 | \$1,849.08 | \$0.00 | \$0.00 | \$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: | \$172,861.79 | \$0.00 | \$702.00 | \$172,159.79 |
| | District Total: | \$172,861.79 | \$0.00 | \$702.00 | \$172,159.79 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980030000 OHOP LAKE IMPROVEMENT | | | | |
| 2021 | 698003000012310 | \$6,811.68 | \$4.06 | \$130.00 | \$6,685.74 |
| 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: | \$7,529.68 | \$4.06 | \$130.00 | \$7,403.74 |
| | District Total: | \$7,529.68 | \$4.06 | \$130.00 | \$7,403.74 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$659,872.03 | (\$127.84) | \$11,291.57 | \$648,452.62 |
| 2020 | 696100000012110 | \$18,075.48 | (\$34.39) | \$1,211.16 | \$16,829.93 |
| 2019 | 696100000012110 | \$7,184.35 | \$0.00 | \$415.33 | \$6,769.02 |
| 2018 | 696100000012110 | \$608.26 | \$0.00 | \$26.94 | \$581.32 |
| 2017 | 696100000012110 | \$39.45 | \$0.00 | \$0.00 | \$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: | | \$685,831.67 | (\$162.23) | \$12,945.00 | \$672,724.44 |
| District Total: | | \$685,831.67 | (\$162.23) | \$12,945.00 | \$672,724.44 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|-----------------|--------------------------------|---------------------------|--------------------------|----------------|
| Fund: | 6960010000 | METRO PARK WORKING FUND | | | |
| 2021 | 696001000012110 | \$7,960,217.55 | (\$2,924.10) | \$82,832.90 | \$7,874,460.55 |
| 2020 | 696001000012110 | \$137,644.15 | (\$378.58) | \$9,363.70 | \$127,901.87 |
| 2019 | 696001000012110 | \$60,986.12 | \$97.50 | \$2,075.93 | \$59,007.69 |
| 2018 | 696001000012110 | \$7,803.93 | \$73.89 | \$415.18 | \$7,462.64 |
| 2017 | 696001000012110 | \$1,559.04 | \$0.00 | \$0.00 | \$1,559.04 |
| 2016 | 696001000012110 | \$1,111.57 | \$0.00 | \$0.00 | \$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: | | \$8,170,499.82 | (\$3,131.29) | \$94,687.71 | \$8,072,680.82 |
| 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) |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$81.02 | \$0.00 | \$0.00 | \$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: | | \$114.47 | \$0.00 | \$0.00 | \$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 | \$752.46 | \$11.24 | \$41.70 | \$722.00 |
| 2017 | 696081000012110 | \$110.60 | \$0.00 | \$0.00 | \$110.60 |
| 2016 | 696081000012110 | \$113.69 | \$0.00 | \$0.00 | \$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: | | \$1,080.70 | \$11.24 | \$41.70 | \$1,050.24 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$6,638.76 | \$14.82 | \$227.57 | \$6,426.01 |
| 2018 | 696083000012110 | \$150.08 | \$2.24 | \$8.31 | \$144.01 |
| 2017 | 696083000012110 | \$107.25 | \$0.00 | \$0.00 | \$107.25 |
| 2016 | 696083000012110 | \$77.45 | \$0.00 | \$0.00 | \$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: | | \$7,060.03 | \$17.06 | \$235.88 | \$6,841.21 |
| Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND | | | | | |
| 2021 | 696085000012110 | \$565,735.58 | (\$308.59) | \$5,705.36 | \$559,721.63 |
| 2020 | 696085000012110 | \$9,172.38 | (\$33.63) | \$609.12 | \$8,529.63 |
| 2019 | 696085000012110 | \$4,067.40 | \$9.09 | \$139.42 | \$3,937.07 |
| 2018 | 696085000012110 | \$546.02 | \$8.15 | \$30.25 | \$523.92 |
| 2017 | 696085000012110 | \$110.03 | \$0.00 | \$0.00 | \$110.03 |
| 2016 | 696085000012110 | \$81.73 | \$0.00 | \$0.00 | \$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: | | \$579,723.74 | (\$324.98) | \$6,484.15 | \$572,914.61 |
| Fund: 6960860000 METRO PARK 2014 UTGO A FUND | | | | | |
| 2021 | 696086000012110 | \$476,878.71 | (\$260.38) | \$4,814.07 | \$471,804.26 |
| 2020 | 696086000012110 | \$3,545.86 | (\$12.99) | \$235.46 | \$3,297.41 |
| 2019 | 696086000012110 | \$1,434.91 | \$3.21 | \$49.16 | \$1,388.96 |
| 2018 | 696086000012110 | \$247.51 | \$3.70 | \$13.71 | \$237.50 |
| 2017 | 696086000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2016 | 696086000012110 | \$852.31 | \$0.00 | \$0.00 | \$852.31 |
| 2015 | 696086000012110 | \$135.26 | \$0.00 | \$0.00 | \$135.26 |
| Fund Total: | | \$483,094.58 | (\$266.46) | \$5,112.40 | \$477,715.72 |
| Fund: 6960870000 METRO PARK 2014 UTGO B FUND | | | | | |
| 2021 | 696087000012110 | \$1,239,947.55 | (\$676.19) | \$12,502.19 | \$1,226,769.17 |
| 2020 | 696087000012110 | \$22,273.27 | (\$81.64) | \$1,479.13 | \$20,712.50 |
| 2019 | 696087000012110 | \$6,322.31 | \$14.12 | \$216.70 | \$6,119.73 |
| 2018 | 696087000012110 | \$1,864.53 | \$27.85 | \$103.33 | \$1,789.05 |
| 2017 | 696087000012110 | \$86.86 | \$0.00 | \$0.00 | \$86.86 |
| 2016 | 696087000012110 | \$65.21 | \$0.00 | \$0.00 | \$65.21 |
| 2015 | 696087000012110 | \$9.82 | \$0.00 | \$0.00 | \$9.82 |
| Fund Total: | | \$1,270,569.55 | (\$715.86) | \$14,301.35 | \$1,255,552.34 |
| Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND | | | | | |
| 2021 | 696089000012110 | \$890,844.52 | (\$485.95) | \$8,984.60 | \$881,373.97 |
| 2020 | 696089000012110 | \$13,924.79 | (\$51.06) | \$924.74 | \$12,948.99 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2019 | 696089000012110 | \$7,096.81 | \$15.85 | \$243.27 | \$6,869.39 |
| 2018 | 696089000012110 | \$661.53 | \$9.88 | \$36.66 | \$634.75 |
| 2017 | 696089000012110 | \$155.49 | \$0.00 | \$0.00 | \$155.49 |
| 2016 | 696089000012110 | \$106.89 | \$0.00 | \$0.00 | \$106.89 |
| Fund Total: | | \$912,790.03 | (\$511.28) | \$10,189.27 | \$902,089.48 |
| Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND | | | | | |
| 2021 | 696090000012110 | \$1,805,833.60 | (\$984.52) | \$18,202.73 | \$1,786,646.35 |
| 2020 | 696090000012110 | \$35,648.98 | (\$130.68) | \$2,367.38 | \$33,150.92 |
| 2019 | 696090000012110 | \$17,741.30 | \$39.62 | \$608.10 | \$17,172.82 |
| 2018 | 696090000012110 | \$6,201.34 | \$92.63 | \$343.67 | \$5,950.30 |
| 2017 | 696090000012110 | \$1,400.95 | \$0.00 | \$0.00 | \$1,400.95 |
| Fund Total: | | \$1,866,826.17 | (\$982.95) | \$21,521.88 | \$1,844,321.34 |
| Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND | | | | | |
| 2021 | 696092000012110 | \$1,172,897.95 | (\$636.49) | \$11,768.17 | \$1,160,493.29 |
| 2020 | 696092000012110 | \$72,662.96 | (\$266.36) | \$4,825.42 | \$67,571.18 |
| 2019 | 696092000012110 | \$35,574.96 | \$79.46 | \$1,219.37 | \$34,435.05 |
| Fund Total: | | \$1,281,135.87 | (\$823.39) | \$17,812.96 | \$1,262,499.52 |
| Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND | | | | | |
| 2021 | 696094000012110 | \$1,350.68 | \$0.00 | \$0.00 | \$1,350.68 |
| 2020 | 696094000012110 | \$12,376.76 | (\$45.37) | \$821.88 | \$11,509.51 |
| Fund Total: | | \$13,727.44 | (\$45.37) | \$821.88 | \$12,860.19 |
| District Total: | | \$14,586,683.67 | (\$6,773.28) | \$171,209.18 | \$14,408,701.21 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: PENINSULA METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------------------|---------------------------|--------------------------|----------------|
| Fund: | 6961100000 | PENINSULA METRO PARK DISTRICT | | | |
| 2021 | 696110000012110 | \$3,386,788.64 | (\$258.87) | \$44,839.43 | \$3,341,690.34 |
| 2020 | 696110000012110 | \$34,235.63 | (\$1.40) | \$4,549.69 | \$29,684.54 |
| 2019 | 696110000012110 | \$12,178.39 | \$0.00 | \$1,723.11 | \$10,455.28 |
| 2018 | 696110000012110 | \$1,394.58 | \$0.00 | \$627.83 | \$766.75 |
| 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: | | \$3,434,801.87 | (\$260.27) | \$51,740.06 | \$3,382,801.54 |
| District Total: | | \$3,434,801.87 | (\$260.27) | \$51,740.06 | \$3,382,801.54 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$273,656.41 | \$0.00 | \$5,017.22 | \$268,639.19 |
| 2020 | 698008000012310 | \$7,076.67 | \$0.00 | \$549.49 | \$6,527.18 |
| 2019 | 698008000012310 | \$2,995.44 | \$0.00 | \$165.44 | \$2,830.00 |
| 2018 | 698008000012310 | \$603.09 | \$0.00 | \$47.48 | \$555.61 |
| 2017 | 698008000012310 | \$137.07 | \$0.00 | \$0.58 | \$136.49 |
| 2016 | 698008000012310 | \$19.62 | \$0.00 | \$1.32 | \$18.30 |
| 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: | | \$284,541.84 | \$0.00 | \$5,781.53 | \$278,760.31 |
| District Total: | | \$284,541.84 | \$0.00 | \$5,781.53 | \$278,760.31 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: STATE FOREST PATROL

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6450050000 STATE FOREST PATROL | | | | |
| 2021 | 645005000012310 | \$122,603.32 | \$0.00 | \$2,352.58 | \$120,250.74 |
| 2020 | 645005000012310 | \$4,515.26 | \$0.00 | \$226.20 | \$4,289.06 |
| 2019 | 645005000012310 | \$2,354.89 | \$0.00 | \$69.60 | \$2,285.29 |
| 2018 | 645005000012310 | \$687.30 | \$0.00 | \$34.80 | \$652.50 |
| 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: | | \$130,239.92 | \$0.00 | \$2,683.18 | \$127,556.74 |
| District Total: | | \$130,239.92 | \$0.00 | \$2,683.18 | \$127,556.74 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$66,705.28 | (\$83.17) | \$1,551.40 | \$65,070.71 |
| 2020 | 696010000012110 | \$1,218.63 | \$0.00 | \$93.62 | \$1,125.01 |
| 2019 | 696010000012110 | \$501.57 | \$0.00 | \$0.00 | \$501.57 |
| 2018 | 696010000012110 | \$112.42 | \$0.00 | \$0.00 | \$112.42 |
| 2017 | 696010000012110 | \$34.92 | \$0.00 | \$0.00 | \$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: | | \$68,747.10 | (\$83.17) | \$1,645.02 | \$67,018.91 |
| District Total: | | \$68,747.10 | (\$83.17) | \$1,645.02 | \$67,018.91 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: PORT OF TACOMA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6550010000 PORT OF TACOMA GENERAL | | | | |
| 2021 | 655001000012110 | \$11,205,066.45 | (\$1,824.22) | \$164,741.26 | \$11,038,500.97 |
| 2020 | 655001000012110 | \$152,587.65 | (\$454.94) | \$12,663.68 | \$139,469.03 |
| 2019 | 655001000012110 | \$62,475.62 | \$2.53 | \$3,586.54 | \$58,891.61 |
| 2018 | 655001000012110 | \$9,347.42 | (\$10.35) | \$974.08 | \$8,362.99 |
| 2017 | 655001000012110 | \$1,111.48 | \$40.89 | \$19.32 | \$1,133.05 |
| 2016 | 655001000012110 | \$689.92 | \$0.00 | \$9.13 | \$680.79 |
| 2015 | 655001000012110 | \$203.05 | \$0.00 | \$0.00 | \$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: | | \$11,432,870.28 | (\$2,246.09) | \$181,994.01 | \$11,248,630.18 |
| District Total: | | \$11,432,870.28 | (\$2,246.09) | \$181,994.01 | \$11,248,630.18 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: COUNTY ROAD

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 1500000000 COUNTY ROAD FUND | | | | |
| 2021 | 150000000012110 | \$29,201,452.81 | \$1,141.33 | \$595,170.51 | \$28,607,423.63 |
| 2020 | 150000000012110 | \$418,414.67 | (\$633.31) | \$31,512.36 | \$386,269.00 |
| 2019 | 150000000012110 | \$181,681.64 | (\$286.65) | \$9,331.25 | \$172,063.74 |
| 2018 | 150000000012110 | \$25,636.33 | (\$277.36) | \$2,434.60 | \$22,924.37 |
| 2017 | 150000000012110 | \$4,111.41 | \$0.00 | \$133.35 | \$3,978.06 |
| 2016 | 150000000012110 | \$1,699.77 | \$0.00 | \$56.89 | \$1,642.88 |
| 2015 | 150000000012110 | \$1,287.44 | \$0.00 | \$0.00 | \$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: | | \$29,840,684.35 | (\$55.99) | \$638,638.96 | \$29,201,989.40 |
| District Total: | | \$29,840,684.35 | (\$55.99) | \$638,638.96 | \$29,201,989.40 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: STATE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|------------------------|-----------------------------|---------------------------|--------------------------|------------------|
| Fund: | 6450020000 | GENERAL - COMMON SCHOOLS | | | |
| 2021 | 645002000012110 | \$123,436,350.97 | (\$20,096.35) | \$1,814,475.66 | \$121,601,778.96 |
| 2020 | 645002000012110 | \$1,623,073.79 | (\$4,839.06) | \$134,704.42 | \$1,483,530.31 |
| 2019 | 645002000012110 | \$649,484.71 | \$26.40 | \$37,288.54 | \$612,222.57 |
| 2018 | 645002000012110 | \$95,758.52 | (\$105.82) | \$9,978.65 | \$85,674.05 |
| 2017 | 645002000012110 | \$12,474.86 | \$459.03 | \$216.85 | \$12,717.04 |
| 2016 | 645002000012110 | \$8,429.68 | \$0.00 | \$111.70 | \$8,317.98 |
| 2015 | 645002000012110 | \$2,629.15 | \$0.00 | \$0.00 | \$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: | \$125,845,176.94 | (\$24,555.80) | \$1,996,775.82 | \$123,823,845.32 |
| 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 | \$65,892,683.16 | (\$10,692.21) | \$968,686.11 | \$64,913,304.84 |
| 2020 | 645201000012110 | \$866,052.56 | (\$2,579.23) | \$71,940.91 | \$791,532.42 |
| 2019 | 645201000012110 | \$239,494.86 | \$9.71 | \$13,774.97 | \$225,729.60 |
| 2018 | 645201000012110 | \$51,682.64 | (\$57.16) | \$5,389.79 | \$46,235.69 |
| | Fund Total: | \$67,049,913.22 | (\$13,318.89) | \$1,059,791.78 | \$65,976,802.55 |
| | District Total: | \$192,895,176.75 | (\$37,874.69) | \$3,056,567.60 | \$189,800,734.46 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: COUNTY - SWM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 1530000000 SURFACE WATER MANAGEMENT FUND | | | | |
| 2021 | 153000000012671 | \$11,711,755.72 | (\$123,008.07) | \$111,468.08 | \$11,477,279.57 |
| 2020 | 153000000012671 | \$588,348.01 | (\$215.54) | \$32,560.74 | \$555,571.73 |
| 2019 | 153000000012671 | \$94,707.29 | \$0.00 | \$7,047.40 | \$87,659.89 |
| 2018 | 153000000012671 | \$15,235.58 | \$0.00 | \$1,242.85 | \$13,992.73 |
| 2017 | 153000000012671 | \$3,050.95 | \$0.00 | \$22.09 | \$3,028.86 |
| 2016 | 153000000012671 | \$183.28 | \$0.00 | \$22.91 | \$160.37 |
| 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: | | \$12,413,757.11 | (\$123,223.61) | \$152,364.07 | \$12,138,169.43 |
| District Total: | | \$12,413,757.11 | (\$123,223.61) | \$152,364.07 | \$12,138,169.43 |



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

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 | \$10,276,086.41 | (\$2,328.33) | \$154,385.87 | \$10,119,372.21 |
| 2020 | 652250000012110 | \$125,543.53 | (\$330.00) | \$9,770.75 | \$115,442.78 |
| 2019 | 652250000012110 | \$54,188.33 | \$2.86 | \$2,818.57 | \$51,372.62 |
| 2018 | 652250000012110 | \$9,528.04 | (\$12.81) | \$888.00 | \$8,627.23 |
| 2017 | 652250000012110 | \$1,209.68 | \$55.52 | \$21.18 | \$1,244.02 |
| Fund Total: | | \$10,466,555.99 | (\$2,612.76) | \$167,884.37 | \$10,296,058.86 |
| District Total: | | \$10,466,555.99 | (\$2,612.76) | \$167,884.37 | \$10,296,058.86 |