



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$1,288,130.37	\$494.43	\$14,821.71	\$1,273,803.09
2020	652100000012310	\$31,863.75	\$342.33	\$2,069.62	\$30,136.46
2019	652100000012310	\$14,687.34	\$251.46	\$970.01	\$13,968.79
2018	652100000012310	\$4,792.17	\$86.39	\$293.71	\$4,584.85
2017	652100000012310	\$2,819.91	\$28.19	\$77.21	\$2,770.89
2016	652100000012310	\$95.60	(\$4.54)	\$0.98	\$90.08
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
<b>Fund Total:</b>		\$1,366,487.30	\$1,198.26	\$18,233.24	\$1,349,452.32
<b>District Total:</b>		\$1,366,487.30	\$1,198.26	\$18,233.24	\$1,349,452.32



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$2,265,147.34	(\$25.69)	\$15,814.94	\$2,249,306.71
2020	109000000012110	\$28,734.40	(\$69.85)	\$1,658.52	\$27,006.03
2019	109000000012110	\$13,040.23	(\$276.29)	\$480.78	\$12,283.16
2018	109000000012110	\$2,015.89	\$0.35	\$202.60	\$1,813.64
2017	109000000012110	\$296.01	\$0.00	\$32.49	\$263.52
2016	109000000012110	\$191.09	\$0.00	\$2.49	\$188.60
2015	109000000012110	\$59.15	\$0.00	\$2.78	\$56.37
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
<b>Fund Total:</b>		\$2,309,808.47	(\$371.48)	\$18,194.60	\$2,291,242.39
<b>District Total:</b>		\$2,309,808.47	(\$371.48)	\$18,194.60	\$2,291,242.39



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2021	001000000012110	\$4,205.34	\$283,924.55	\$280,659.55	\$7,470.34
2021	001000000012681	\$3,034.30	\$0.00	\$26.02	\$3,008.28
2021	001000000012682	\$4,987.00	\$0.00	\$34.00	\$4,953.00
2021	001000000012683	\$764.00	\$0.00	\$7.00	\$757.00
2021	001000000012684	\$2,713.50	\$0.00	\$30.29	\$2,683.21
2021	001000000012685	\$146,700.53	(\$43.95)	\$1,085.46	\$145,571.12
2021	001000000012686	\$13,011.43	(\$0.24)	\$144.49	\$12,866.70
2020	001000000012110	\$1,664.70	\$117,169.05	\$117,244.05	\$1,589.70
2020	001000000012681	\$122.75	\$0.00	\$5.75	\$117.00
2020	001000000012682	\$249.00	\$0.00	\$12.00	\$237.00
2020	001000000012683	\$21.00	\$0.00	\$0.00	\$21.00
2020	001000000012684	\$65.76	\$0.00	\$3.64	\$62.12
2020	001000000012685	\$1,782.61	(\$1.14)	\$92.15	\$1,689.32
2020	001000000012686	\$321.88	\$0.00	\$17.46	\$304.42
2019	001000000012110	\$2,085.61	\$79,769.20	\$79,839.20	\$2,015.61
2019	001000000012681	\$65.50	\$0.00	\$3.25	\$62.25
2019	001000000012682	\$82.00	\$0.00	\$9.00	\$73.00
2019	001000000012683	\$12.00	\$0.00	\$2.00	\$10.00
2019	001000000012684	\$28.39	\$0.00	\$1.68	\$26.71
2019	001000000012685	\$721.06	\$0.81	\$32.19	\$689.68
2019	001000000012686	\$148.43	\$0.00	\$7.25	\$141.18
2018	001000000012110	\$423.70	\$29,442.80	\$29,672.80	\$193.70
2018	001000000012681	\$18.75	\$0.00	\$2.00	\$16.75
2018	001000000012682	\$15.00	\$0.00	\$0.00	\$15.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$5.48	\$0.00	\$0.49	\$4.99
2018	001000000012685	\$117.60	\$0.00	\$24.72	\$92.88
2018	001000000012686	\$48.48	\$0.00	\$2.10	\$46.38
2017	001000000012110	\$433.09	\$6,502.72	\$6,642.72	\$293.09
2017	001000000012681	\$2.25	\$0.00	\$0.25	\$2.00
2017	001000000012682	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$1.13	\$0.00	\$0.15	\$0.98
2017	001000000012685	\$34.88	\$0.00	\$4.95	\$29.93
2017	001000000012686	\$28.29	\$0.00	\$0.48	\$27.81
2016	001000000012110	\$160.00	\$882.73	\$882.73	\$160.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2016	001000000012685	\$12.27	\$0.00	\$0.00	\$12.27
2016	001000000012686	(\$0.16)	(\$0.05)	\$0.00	(\$0.21)
2015	001000000012110	\$60.00	\$636.34	\$636.34	\$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

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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)

<b>Fund Total:</b>	\$184,472.48	\$518,282.82	\$517,126.16	\$185,629.14
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**Fund:** 0011030000 PROSECUTING ATTORNEY DEMO LIEN

2021	001103000012310	\$5,400.00	\$8,250.00	\$4,800.00	\$8,850.00
2020	001103000012310	\$29,362.50	\$0.00	\$0.00	\$29,362.50
2019	001103000012310	\$65,761.93	\$0.00	\$0.00	\$65,761.93

<b>Fund Total:</b>	\$100,524.43	\$8,250.00	\$4,800.00	\$103,974.43
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**Fund:** 0011270000 CURRENT EXPENSE - CORRECTIONS

2021	001127000012110	\$426,497.33	(\$4.84)	\$2,977.79	\$423,514.70
2020	001127000012110	\$5,406.01	(\$13.13)	\$312.09	\$5,080.79
2019	001127000012110	\$2,453.29	(\$52.00)	\$90.45	\$2,310.84
2018	001127000012110	\$372.15	\$0.07	\$37.49	\$334.73
2017	001127000012110	\$54.50	\$0.00	\$5.99	\$48.51
2016	001127000012110	\$35.71	\$0.00	\$0.46	\$35.25
2015	001127000012110	\$12.48	\$0.00	\$0.52	\$11.96
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

<b>Fund Total:</b>	\$434,870.93	(\$69.90)	\$3,424.79	\$431,376.24
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**Fund:** 0011280000 CURRENT EXPENSE - SHERIFF



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	001128000012110	\$6,965,100.01	\$432.84	\$44,414.71	\$6,921,118.14
2020	001128000012110	\$94,045.26	(\$213.24)	\$4,589.78	\$89,242.24
2019	001128000012110	\$41,892.59	(\$137.66)	\$2,003.69	\$39,751.24
2018	001128000012110	\$5,580.94	(\$43.82)	\$820.03	\$4,717.09
2017	001128000012110	\$968.17	\$0.00	\$154.79	\$813.38
2016	001128000012110	\$400.23	\$0.00	\$16.15	\$384.08
2015	001128000012110	\$314.14	\$0.00	\$17.52	\$296.62
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
<b>Fund Total:</b>		\$7,109,702.92	\$38.12	\$52,016.67	\$7,057,724.37

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2021	001134000012110	\$59,041,022.48	(\$3,294.10)	\$446,003.52	\$58,591,724.86
2020	001134000012110	\$752,658.81	(\$2,024.26)	\$43,405.13	\$707,229.42
2019	001134000012110	\$341,585.14	(\$7,183.11)	\$12,509.17	\$321,892.86
2018	001134000012110	\$53,733.66	\$9.12	\$5,274.25	\$48,468.53
2017	001134000012110	\$9,598.76	\$0.00	\$1,023.45	\$8,575.31
2016	001134000012110	\$6,240.69	\$0.00	\$64.62	\$6,176.07
2015	001134000012110	\$2,633.33	\$0.00	\$79.00	\$2,554.33
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
<b>Fund Total:</b>		\$60,215,951.53	(\$12,492.35)	\$508,359.14	\$59,695,100.04

Fund: 1010000000 VETERANS RELIEF

2021	101000000012110	\$887,368.39	(\$10.07)	\$6,195.94	\$881,162.38
2020	101000000012110	\$10,565.99	(\$25.68)	\$609.88	\$9,930.43
2019	101000000012110	\$4,479.21	(\$94.89)	\$165.14	\$4,219.18
2018	101000000012110	\$635.12	\$0.12	\$63.85	\$571.39
2017	101000000012110	\$85.45	\$0.00	\$9.28	\$76.17
2016	101000000012110	\$42.38	\$0.00	\$0.54	\$41.84
2015	101000000012110	\$13.57	\$0.00	\$0.60	\$12.97
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 07-01-2021 To 07-31-2021

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
<b>Fund Total:</b>		\$903,243.97	(\$130.52)	\$7,045.23	\$896,068.22
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2021	115000000012110	\$426,497.33	(\$4.84)	\$2,977.79	\$423,514.70
2020	115000000012110	\$5,406.01	(\$13.13)	\$312.09	\$5,080.79
2019	115000000012110	\$2,453.29	(\$52.00)	\$90.45	\$2,310.84
2018	115000000012110	\$372.15	\$0.07	\$37.49	\$334.73
2017	115000000012110	\$54.50	\$0.00	\$5.99	\$48.51
2016	115000000012110	\$35.71	\$0.00	\$0.46	\$35.25
2015	115000000012110	\$12.48	\$0.00	\$0.52	\$11.96
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
<b>Fund Total:</b>		\$434,892.51	(\$69.90)	\$3,424.79	\$431,397.82
<b>Fund: 1275640000 HS - MENTAL HEALTH FUND</b>					
2008	127564000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2021	162000000012110	\$2,729.56	\$0.00	\$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	\$127,062.90	\$3,674.23	\$20,278.23	\$110,458.90
2017	162000000012110	\$54,238.58	\$2,729.41	\$12,050.80	\$44,917.19
2016	162000000012110	\$3,096.99	\$349.41	\$418.90	\$3,027.50
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2013	162000000012110	\$1,414.78	\$0.00	\$0.00	\$1,414.78
2011	162000000012110	\$1,364.78	\$0.00	\$0.00	\$1,364.78
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$191,295.15	\$6,753.05	\$32,747.93	\$165,300.27
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2021	178000000012310	\$11,624.97	\$0.00	\$0.00	\$11,624.97
2020	178000000012310	\$23,535.08	\$0.00	\$0.00	\$23,535.08
2019	178000000012310	\$42,738.74	\$0.00	\$0.00	\$42,738.74
<b>Fund Total:</b>		\$77,898.79	\$0.00	\$0.00	\$77,898.79
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2021	178001000012310	\$54,651.31	\$64,274.35	\$13,197.68	\$105,727.98



PIERCE COUNTY

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From 07-01-2021 To 07-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	178001000012310	\$273,746.86	\$0.00	\$0.00	\$273,746.86
2019	178001000012310	\$208,505.03	\$0.00	\$0.00	\$208,505.03
<b>Fund Total:</b>		\$536,903.20	\$64,274.35	\$13,197.68	\$587,979.87
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$26,415.03	\$0.00	\$0.00	\$26,415.03
<b>Fund Total:</b>		\$64,357.68	\$0.00	\$0.00	\$64,357.68
<b>Fund: 6080000000 COUNTY TAX REFUND FUND</b>					
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	\$1.46	\$9.59
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
<b>Fund Total:</b>		\$79.09	\$0.00	\$1.46	\$77.63
<b>District Total:</b>		\$70,254,192.66	\$584,835.67	\$1,142,143.85	\$69,696,884.48



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$200.00	\$0.00	\$6.00	\$194.00
2020	68001012310	\$0.00	\$1.32	\$1.32	\$0.00
	<b>Fund Total:</b>	\$200.00	\$1.32	\$7.32	\$194.00
	<b>District Total:</b>	\$200.00	\$1.32	\$7.32	\$194.00





Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$0.00	\$3.68	\$3.68	\$0.00
2021	680013000012310	\$16,212.95	\$0.00	\$102.27	\$16,110.68
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
<b>Fund Total:</b>		\$17,315.98	\$3.68	\$105.95	\$17,213.71
<b>District Total:</b>		\$17,315.98	\$3.68	\$105.95	\$17,213.71



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800140000 DRAINAGE DISTRICT # 14				
2021	680014000012310	\$15,607.09	\$0.00	\$46.19	\$15,560.90
2020	680014000012310	\$487.73	\$0.00	\$0.00	\$487.73
2019	680014000012310	\$0.00	\$8.31	\$8.31	\$0.00
2019	680014000012310	\$318.35	\$0.00	\$21.88	\$296.47
2018	680014000012310	\$3.83	\$0.00	\$0.00	\$3.83
	<b>Fund Total:</b>	\$16,417.00	\$8.31	\$76.38	\$16,348.93
	<b>District Total:</b>	\$16,417.00	\$8.31	\$76.38	\$16,348.93



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800190000 DRAINAGE DISTRICT # 19				
2021	680019000012310	\$12,720.15	\$0.00	\$79.43	\$12,640.72
2021	680019000012310	\$0.00	\$4.27	\$4.27	\$0.00
2020	680019000012310	\$433.32	\$0.00	\$27.00	\$406.32
2020	680019000012310	\$0.00	\$5.48	\$5.48	\$0.00
2019	680019000012310	\$0.00	\$11.96	\$11.96	\$0.00
2019	680019000012310	\$216.82	\$0.00	\$33.81	\$183.01
2018	680019000012310	\$86.54	\$0.00	\$0.00	\$86.54
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
<b>Fund Total:</b>		\$13,472.27	\$21.71	\$161.95	\$13,332.03
<b>District Total:</b>		\$13,472.27	\$21.71	\$161.95	\$13,332.03



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$3,375.77	\$0.00	\$0.00	\$3,375.77
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	<b>Fund Total:</b>	\$3,479.74	\$0.00	\$0.00	\$3,479.74
	<b>District Total:</b>	\$3,479.74	\$0.00	\$0.00	\$3,479.74



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$0.00	\$3.97	\$3.97	\$0.00
2021	680023000012310	\$71,192.89	\$0.00	\$96.48	\$71,096.41
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
	<b>Fund Total:</b>	\$74,929.24	\$3.97	\$100.45	\$74,832.76
	<b>District Total:</b>	\$74,929.24	\$3.97	\$100.45	\$74,832.76



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800250000 DRAINAGE DISTRICT # 25				
2021	680025000012310	\$8,237.28	\$0.00	\$0.00	\$8,237.28
	<b>Fund Total:</b>	\$8,237.28	\$0.00	\$0.00	\$8,237.28
	<b>District Total:</b>	\$8,237.28	\$0.00	\$0.00	\$8,237.28



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	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
	<b>Fund Total:</b>	\$8,799.24	\$0.00	\$0.00	\$8,799.24
	<b>District Total:</b>	\$8,799.24	\$0.00	\$0.00	\$8,799.24



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>					
2021	652200000012110	\$786,702.26	\$0.00	\$3,087.97	\$783,614.29
2020	652200000012110	\$1,436.99	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$788,335.19	\$0.00	\$3,087.97	\$785,247.22
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2021	652201000012310	\$411,768.81	\$0.00	\$2,101.08	\$409,667.73
2020	652201000012310	\$1,985.89	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$414,022.62	\$0.00	\$2,101.08	\$411,921.54
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2021	652202000012110	\$81,772.51	\$0.00	\$311.43	\$81,461.08
2020	652202000012110	\$205.98	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$82,007.56	\$0.00	\$311.43	\$81,696.13
<b>District Total:</b>		\$1,284,365.37	\$0.00	\$5,500.48	\$1,278,864.89





Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$6,387,376.34	(\$72.34)	\$44,598.32	\$6,342,705.68
2020	154000000012110	\$77,152.63	(\$187.53)	\$4,453.40	\$72,511.70
2019	154000000012110	\$24,479.67	(\$518.67)	\$902.54	\$23,058.46
2018	154000000012110	\$3,777.91	\$0.66	\$379.58	\$3,398.99
2017	154000000012110	\$564.68	\$0.00	\$62.02	\$502.66
2016	154000000012110	\$370.33	\$0.00	\$4.80	\$365.53
2015	154000000012110	\$110.61	\$0.00	\$5.28	\$105.33
2014	154000000012110	\$78.68	\$0.00	\$0.00	\$78.68
2013	154000000012110	\$53.25	\$0.00	\$0.00	\$53.25
	<b>Fund Total:</b>	\$6,493,964.10	(\$777.88)	\$50,405.94	\$6,442,780.28
	<b>District Total:</b>	\$6,493,964.10	(\$777.88)	\$50,405.94	\$6,442,780.28



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6520020000 KING COUNTY RURAL LIBRARY				
2021	652002000012110	\$280,987.00	\$0.00	\$1,099.55	\$279,887.45
2020	652002000012110	\$681.90	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$281,760.67	\$0.00	\$1,099.55	\$280,661.12
<b>District Total:</b>		\$281,760.67	\$0.00	\$1,099.55	\$280,661.12



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2021	697001000012110	\$19,058,568.70	\$222.65	\$138,472.72	\$18,920,318.63
2020	697001000012110	\$232,002.78	(\$369.99)	\$14,388.40	\$217,244.39
2019	697001000012110	\$100,547.70	(\$330.69)	\$5,853.50	\$94,363.51
2018	697001000012110	\$10,243.95	(\$59.49)	\$1,463.75	\$8,720.71
2017	697001000012110	\$1,815.28	\$0.00	\$237.47	\$1,577.81
2016	697001000012110	\$707.13	\$0.00	\$23.78	\$683.35
2015	697001000012110	\$451.13	\$0.00	\$25.96	\$425.17
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
<b>Fund Total:</b>		\$19,407,369.05	(\$537.52)	\$160,465.58	\$19,246,365.95
<b>District Total:</b>		\$19,407,369.05	(\$537.52)	\$160,465.58	\$19,246,365.95



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980090000 CARP LAKE WEED REMOVAL				
2021	698009000012310	\$3,768.18	\$0.00	\$0.00	\$3,768.18
	<b>Fund Total:</b>	\$3,768.18	\$0.00	\$0.00	\$3,768.18
	<b>District Total:</b>	\$3,768.18	\$0.00	\$0.00	\$3,768.18



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980040000 LAKE GRAVELLY WEED REMOVAL				
2021	698004000012310	\$11,289.49	\$5.72	\$577.86	\$10,717.35
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)
<b>Fund Total:</b>		\$11,863.65	\$5.72	\$577.86	\$11,291.51
<b>District Total:</b>		\$11,863.65	\$5.72	\$577.86	\$11,291.51



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980050000 LAKE LOUISE WEED REMOVAL				
2021	698005000012310	\$2,738.59	\$0.00	\$31.38	\$2,707.21
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$2,772.16	\$0.00	\$31.38	\$2,740.78
	<b>District Total:</b>	\$2,772.16	\$0.00	\$31.38	\$2,740.78



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980020000 LAKE STEILACOOM WEED REMOVAL				
2021	698002000012310	\$166,254.72	\$0.00	\$1,212.00	\$165,042.72
2020	698002000012310	\$1,849.08	\$0.00	\$0.00	\$1,849.08
2019	698002000012310	\$4,056.00	\$198.36	\$720.36	\$3,534.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$172,159.79	\$198.36	\$1,932.36	\$170,425.79
	<b>District Total:</b>	\$172,159.79	\$198.36	\$1,932.36	\$170,425.79



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$6,685.74	\$2.88	\$50.75	\$6,637.87
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
	<b>Fund Total:</b>	\$7,403.74	\$2.88	\$50.75	\$7,355.87
	<b>District Total:</b>	\$7,403.74	\$2.88	\$50.75	\$7,355.87





Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2021	696100000012110	\$648,452.62	(\$259.57)	\$5,212.45	\$642,980.60
2020	696100000012110	\$16,829.93	(\$42.03)	\$487.95	\$16,299.95
2019	696100000012110	\$6,769.02	(\$39.93)	\$307.57	\$6,421.52
2018	696100000012110	\$581.32	(\$22.86)	\$84.66	\$473.80
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
<b>Fund Total:</b>		\$672,724.44	(\$364.39)	\$6,092.63	\$666,267.42
<b>District Total:</b>		\$672,724.44	(\$364.39)	\$6,092.63	\$666,267.42



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$7,874,460.55	(\$616.28)	\$55,417.19	\$7,818,427.08
2020	696001000012110	\$127,901.87	(\$577.69)	\$6,438.68	\$120,885.50
2019	696001000012110	\$59,007.69	(\$3,656.63)	\$174.08	\$55,176.98
2018	696001000012110	\$7,462.64	\$0.00	\$977.93	\$6,484.71
2017	696001000012110	\$1,559.04	\$0.00	\$214.65	\$1,344.39
2016	696001000012110	\$1,111.57	\$0.00	\$0.27	\$1,111.30
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
<b>Fund Total:</b>		\$8,072,680.82	(\$4,850.60)	\$63,222.80	\$8,004,607.42
<b>Fund:</b>	6960660000	METRO PARK 1999 UTGO BOND FUND			
2008	696066000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund:</b>	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)
<b>Fund Total:</b>		(\$35.64)	\$0.00	\$0.00	(\$35.64)
<b>Fund:</b>	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 07-01-2021 To 07-31-2021

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)
<b>Fund Total:</b>		\$12.42	\$0.00	\$0.00	\$12.42
<b>Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND</b>					
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
<b>Fund Total:</b>		\$84.54	\$0.00	\$0.00	\$84.54
<b>Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND</b>					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$81.02	\$0.00	\$0.02	\$81.00
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)
<b>Fund Total:</b>		\$114.47	\$0.00	\$0.02	\$114.45
<b>Fund: 6960810000 METRO PARK 2008 PROJECT FUND</b>					
2021	696081000012110	\$24.35	\$0.00	\$0.00	\$24.35
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$722.00	\$0.00	\$96.46	\$625.54
2017	696081000012110	\$110.60	\$0.00	\$15.30	\$95.30
2016	696081000012110	\$113.69	\$0.00	\$0.03	\$113.66
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
<b>Fund Total:</b>		\$1,050.24	\$0.00	\$111.79	\$938.45



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND</b>					
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$6,426.01	(\$406.34)	\$6.08	\$6,013.59
2018	696083000012110	\$144.01	\$0.00	\$19.22	\$124.79
2017	696083000012110	\$107.25	\$0.00	\$14.89	\$92.36
2016	696083000012110	\$77.45	\$0.00	\$0.02	\$77.43
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
<b>Fund Total:</b>		\$6,841.21	(\$406.34)	\$40.21	\$6,394.66
<b>Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND</b>					
2021	696085000012110	\$559,721.63	(\$223.10)	\$3,777.49	\$555,721.04
2020	696085000012110	\$8,529.63	(\$50.29)	\$419.99	\$8,059.35
2019	696085000012110	\$3,937.07	(\$248.94)	\$3.73	\$3,684.40
2018	696085000012110	\$523.92	\$0.00	\$69.96	\$453.96
2017	696085000012110	\$110.03	\$0.00	\$15.28	\$94.75
2016	696085000012110	\$81.73	\$0.00	\$0.02	\$81.71
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
<b>Fund Total:</b>		\$572,914.61	(\$522.33)	\$4,286.47	\$568,105.81
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2021	696086000012110	\$471,804.26	(\$188.23)	\$3,187.39	\$468,428.64
2020	696086000012110	\$3,297.41	(\$19.44)	\$162.36	\$3,115.61
2019	696086000012110	\$1,388.96	(\$87.80)	\$1.31	\$1,299.85
2018	696086000012110	\$237.50	\$0.00	\$31.74	\$205.76
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$852.31	\$0.00	\$0.21	\$852.10
2015	696086000012110	\$135.26	\$0.00	\$0.00	\$135.26
<b>Fund Total:</b>		\$477,715.72	(\$295.47)	\$3,383.01	\$474,037.24
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2021	696087000012110	\$1,226,769.17	(\$488.87)	\$8,277.69	\$1,218,002.61
2020	696087000012110	\$20,712.50	(\$122.13)	\$1,019.91	\$19,570.46
2019	696087000012110	\$6,119.73	(\$386.97)	\$5.78	\$5,726.98
2018	696087000012110	\$1,789.05	\$0.00	\$239.02	\$1,550.03
2017	696087000012110	\$86.86	\$0.00	\$12.06	\$74.80
2016	696087000012110	\$65.21	\$0.00	\$0.02	\$65.19
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
<b>Fund Total:</b>		\$1,255,552.34	(\$997.97)	\$9,554.48	\$1,244,999.89
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2021	696089000012110	\$881,373.97	(\$351.34)	\$5,948.68	\$875,073.95
2020	696089000012110	\$12,948.99	(\$76.35)	\$637.63	\$12,235.01



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	696089000012110	\$6,869.39	(\$434.36)	\$6.50	\$6,428.53
2018	696089000012110	\$634.75	\$0.00	\$84.78	\$549.97
2017	696089000012110	\$155.49	\$0.00	\$21.60	\$133.89
2016	696089000012110	\$106.89	\$0.00	\$0.03	\$106.86
<b>Fund Total:</b>		\$902,089.48	(\$862.05)	\$6,699.22	\$894,528.21
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2021	696090000012110	\$1,786,646.35	(\$711.83)	\$12,052.05	\$1,773,882.47
2020	696090000012110	\$33,150.92	(\$195.48)	\$1,632.38	\$31,323.06
2019	696090000012110	\$17,172.82	(\$1,085.91)	\$16.26	\$16,070.65
2018	696090000012110	\$5,950.30	\$0.00	\$794.93	\$5,155.37
2017	696090000012110	\$1,400.95	\$0.00	\$194.54	\$1,206.41
<b>Fund Total:</b>		\$1,844,321.34	(\$1,993.22)	\$14,690.16	\$1,827,637.96
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2021	696092000012110	\$1,160,493.29	(\$460.20)	\$7,791.73	\$1,152,241.36
2020	696092000012110	\$67,571.18	(\$398.47)	\$3,327.23	\$63,845.48
2019	696092000012110	\$34,435.05	(\$2,177.44)	\$32.61	\$32,225.00
<b>Fund Total:</b>		\$1,262,499.52	(\$3,036.11)	\$11,151.57	\$1,248,311.84
<b>Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND</b>					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$11,509.51	(\$67.87)	\$566.74	\$10,874.90
<b>Fund Total:</b>		\$12,860.19	(\$67.87)	\$566.74	\$12,225.58
<b>District Total:</b>		\$14,408,701.21	(\$13,031.96)	\$113,706.47	\$14,281,962.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961100000	PENINSULA METRO PARK DISTRICT			
2021	696110000012110	\$3,341,690.34	\$47.35	\$21,629.20	\$3,320,108.49
2020	696110000012110	\$29,684.54	(\$160.60)	\$1,160.56	\$28,363.38
2019	696110000012110	\$10,455.28	(\$141.33)	\$434.59	\$9,879.36
2018	696110000012110	\$766.75	(\$72.81)	\$22.75	\$671.19
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
<b>Fund Total:</b>		\$3,382,801.54	(\$327.39)	\$23,247.10	\$3,359,227.05
<b>District Total:</b>		\$3,382,801.54	(\$327.39)	\$23,247.10	\$3,359,227.05



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2021	698008000012310	\$268,639.19	\$0.00	\$2,999.26	\$265,639.93
2020	698008000012310	\$6,527.18	\$0.00	\$360.44	\$6,166.74
2019	698008000012310	\$2,830.00	\$0.00	\$165.10	\$2,664.90
2018	698008000012310	\$555.61	\$0.00	\$49.06	\$506.55
2017	698008000012310	\$136.49	\$0.00	\$14.05	\$122.44
2016	698008000012310	\$18.30	\$0.00	\$0.34	\$17.96
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
<b>Fund Total:</b>		\$278,760.31	\$0.00	\$3,588.25	\$275,172.06
<b>District Total:</b>		\$278,760.31	\$0.00	\$3,588.25	\$275,172.06



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$120,250.74	\$0.00	\$923.21	\$119,327.53
2020	645005000012310	\$4,289.06	\$0.00	\$200.10	\$4,088.96
2019	645005000012310	\$2,285.29	\$0.00	\$113.10	\$2,172.19
2018	645005000012310	\$652.50	\$0.00	\$69.60	\$582.90
2017	645005000012310	\$78.30	\$0.00	\$8.70	\$69.60
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
<b>Fund Total:</b>		\$127,556.74	\$0.00	\$1,314.71	\$126,242.03
<b>District Total:</b>		\$127,556.74	\$0.00	\$1,314.71	\$126,242.03





Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960100000 ANDERSON ISLAND PARK & REC DIS				
2021	696010000012110	\$65,070.71	\$7.39	\$581.99	\$64,496.11
2020	696010000012110	\$1,125.01	\$0.00	\$210.04	\$914.97
2019	696010000012110	\$501.57	\$0.00	\$86.15	\$415.42
2018	696010000012110	\$112.42	\$0.00	\$12.33	\$100.09
2017	696010000012110	\$34.92	\$0.00	\$4.05	\$30.87
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
<b>Fund Total:</b>		\$67,018.91	\$7.39	\$894.56	\$66,131.74
<b>District Total:</b>		\$67,018.91	\$7.39	\$894.56	\$66,131.74



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$11,038,500.97	(\$124.97)	\$77,069.89	\$10,961,306.11
2020	655001000012110	\$139,469.03	(\$339.02)	\$8,050.56	\$131,079.45
2019	655001000012110	\$58,891.61	(\$1,247.77)	\$2,171.37	\$55,472.47
2018	655001000012110	\$8,362.99	\$1.45	\$840.34	\$7,524.10
2017	655001000012110	\$1,133.05	\$0.00	\$124.42	\$1,008.63
2016	655001000012110	\$680.79	\$0.00	\$8.76	\$672.03
2015	655001000012110	\$203.05	\$0.00	\$9.54	\$193.51
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
<b>Fund Total:</b>		\$11,248,630.18	(\$1,710.31)	\$88,274.88	\$11,158,644.99
<b>District Total:</b>		\$11,248,630.18	(\$1,710.31)	\$88,274.88	\$11,158,644.99



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$28,607,423.63	\$1,777.81	\$182,422.31	\$28,426,779.13
2020	150000000012110	\$386,269.00	(\$875.84)	\$18,851.38	\$366,541.78
2019	150000000012110	\$172,063.74	(\$565.36)	\$8,229.65	\$163,268.73
2018	150000000012110	\$22,924.37	(\$179.96)	\$3,368.09	\$19,376.32
2017	150000000012110	\$3,978.06	\$0.00	\$635.67	\$3,342.39
2016	150000000012110	\$1,642.88	\$0.00	\$66.34	\$1,576.54
2015	150000000012110	\$1,287.44	\$0.00	\$71.95	\$1,215.49
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
<b>Fund Total:</b>		\$29,201,989.40	\$156.65	\$213,645.39	\$28,988,500.66
<b>District Total:</b>		\$29,201,989.40	\$156.65	\$213,645.39	\$28,988,500.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6450020000 GENERAL - COMMON SCHOOLS</b>					
2021	645002000012110	\$121,601,778.96	(\$1,376.68)	\$849,035.35	\$120,751,366.93
2020	645002000012110	\$1,483,530.31	(\$3,606.14)	\$85,635.48	\$1,394,288.69
2019	645002000012110	\$612,222.57	(\$12,973.02)	\$22,574.75	\$576,674.80
2018	645002000012110	\$85,674.05	\$14.87	\$8,607.44	\$77,081.48
2017	645002000012110	\$12,717.04	\$0.00	\$1,396.85	\$11,320.19
2016	645002000012110	\$8,317.98	\$0.00	\$107.05	\$8,210.93
2015	645002000012110	\$2,629.15	\$0.00	\$124.08	\$2,505.07
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
<b>Fund Total:</b>		\$123,823,845.32	(\$17,940.97)	\$967,481.00	\$122,838,423.35
<b>Fund: 6450100000 GENERAL STATE REFUND FUND</b>					
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	(\$0.34)	\$0.00	\$0.00	(\$0.34)
<b>Fund Total:</b>		(\$0.41)	\$0.00	\$0.00	(\$0.41)
<b>Fund: 6450530000 ANNUAL PROPERTY REVAL GRANT</b>					
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund Total:</b>		\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund: 6452010000 COMMON SCHOOLS - LEVY 2</b>					
2021	645201000012110	\$64,913,304.84	(\$740.94)	\$453,098.53	\$64,459,465.37
2020	645201000012110	\$791,532.42	(\$1,923.50)	\$45,686.90	\$743,922.02
2019	645201000012110	\$225,729.60	(\$4,780.89)	\$8,329.26	\$212,619.45
2018	645201000012110	\$46,235.69	\$8.29	\$4,646.24	\$41,597.74
<b>Fund Total:</b>		\$65,976,802.55	(\$7,437.04)	\$511,760.93	\$65,457,604.58
<b>District Total:</b>		\$189,800,734.46	(\$25,378.01)	\$1,479,241.93	\$188,296,114.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$11,477,279.57	(\$41,707.18)	\$70,577.56	\$11,364,994.83
2020	153000000012671	\$555,571.73	(\$134.72)	\$8,739.79	\$546,697.22
2019	153000000012671	\$87,659.89	\$0.00	\$2,986.01	\$84,673.88
2018	153000000012671	\$13,992.73	\$0.00	\$2,232.24	\$11,760.49
2017	153000000012671	\$3,028.86	\$0.00	\$279.64	\$2,749.22
2016	153000000012671	\$160.37	\$0.00	\$8.78	\$151.59
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)
<b>Fund Total:</b>		\$12,138,169.43	(\$41,841.90)	\$84,824.02	\$12,011,503.51
<b>District Total:</b>		\$12,138,169.43	(\$41,841.90)	\$84,824.02	\$12,011,503.51



Property Tax/Special Assessment Fund Activity

From 07-01-2021 To 07-31-2021

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522500000	CENTRAL PS REGIONAL TRANSIT AUTH			
2021	652250000012110	\$10,119,372.21	(\$7.34)	\$70,629.78	\$10,048,735.09
2020	652250000012110	\$115,442.78	(\$287.55)	\$7,215.03	\$107,940.20
2019	652250000012110	\$51,372.62	(\$1,352.25)	\$1,719.87	\$48,300.50
2018	652250000012110	\$8,627.23	\$33.07	\$848.05	\$7,812.25
2017	652250000012110	\$1,244.02	\$0.00	\$161.61	\$1,082.41
<b>Fund Total:</b>		\$10,296,058.86	(\$1,614.07)	\$80,574.34	\$10,213,870.45
<b>District Total:</b>		\$10,296,058.86	(\$1,614.07)	\$80,574.34	\$10,213,870.45