



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: PIERCE CONSERVATION DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|---|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6521000000 PIERCE CONSERVATION DISTRICT | | | | |
| 2021 | 652100000012310 | \$1,273,803.09 | \$350.74 | \$17,610.42 | \$1,256,543.41 |
| 2020 | 652100000012310 | \$30,136.46 | \$307.63 | \$1,668.91 | \$28,775.18 |
| 2019 | 652100000012310 | \$13,968.79 | \$228.59 | \$812.24 | \$13,385.14 |
| 2018 | 652100000012310 | \$4,584.85 | \$62.69 | \$200.07 | \$4,447.47 |
| 2017 | 652100000012310 | \$2,770.89 | \$15.17 | \$41.02 | \$2,745.04 |
| 2016 | 652100000012310 | \$90.08 | \$4.11 | \$9.63 | \$84.56 |
| 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: | | \$1,349,452.32 | \$968.93 | \$20,342.29 | \$1,330,078.96 |
| District Total: | | \$1,349,452.32 | \$968.93 | \$20,342.29 | \$1,330,078.96 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: CONSERVATION FUTURES

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 1090000000 CONSERVATION FUTURES FUND | | | | |
| 2021 | 109000000012110 | \$2,249,306.71 | \$81.49 | \$29,763.27 | \$2,219,624.93 |
| 2020 | 109000000012110 | \$27,006.03 | (\$8.70) | \$1,665.52 | \$25,331.81 |
| 2019 | 109000000012110 | \$12,283.16 | (\$161.57) | \$767.78 | \$11,353.81 |
| 2018 | 109000000012110 | \$1,813.64 | (\$1.79) | \$183.70 | \$1,628.15 |
| 2017 | 109000000012110 | \$263.52 | \$0.00 | \$47.26 | \$216.26 |
| 2016 | 109000000012110 | \$188.60 | (\$0.54) | \$4.69 | \$183.37 |
| 2015 | 109000000012110 | \$56.37 | \$0.00 | \$3.12 | \$53.25 |
| 2014 | 109000000012110 | \$44.41 | \$0.00 | \$9.12 | \$35.29 |
| 2013 | 109000000012110 | \$30.44 | \$0.00 | \$3.02 | \$27.42 |
| 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: | | \$2,291,242.39 | (\$91.11) | \$32,447.48 | \$2,258,703.80 |
| District Total: | | \$2,291,242.39 | (\$91.11) | \$32,447.48 | \$2,258,703.80 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 0010000000 CURRENT EXPENSE | | | | |
| 2021 | 001000000012110 | \$7,470.34 | \$215,591.73 | \$214,596.73 | \$8,465.34 |
| 2021 | 001000000012681 | \$3,008.28 | \$0.00 | \$47.75 | \$2,960.53 |
| 2021 | 001000000012682 | \$4,953.00 | \$0.00 | \$77.00 | \$4,876.00 |
| 2021 | 001000000012683 | \$757.00 | \$0.00 | \$8.00 | \$749.00 |
| 2021 | 001000000012684 | \$2,683.21 | \$0.02 | \$36.20 | \$2,647.03 |
| 2021 | 001000000012685 | \$145,571.12 | (\$14.71) | \$1,720.90 | \$143,835.51 |
| 2021 | 001000000012686 | \$12,866.70 | \$0.15 | \$174.50 | \$12,692.35 |
| 2020 | 001000000012110 | \$1,589.70 | \$125,451.98 | \$125,571.98 | \$1,469.70 |
| 2020 | 001000000012681 | \$117.00 | \$0.00 | \$4.75 | \$112.25 |
| 2020 | 001000000012682 | \$237.00 | \$0.00 | \$5.00 | \$232.00 |
| 2020 | 001000000012683 | \$21.00 | \$0.00 | \$2.00 | \$19.00 |
| 2020 | 001000000012684 | \$62.12 | \$0.00 | \$3.29 | \$58.83 |
| 2020 | 001000000012685 | \$1,689.32 | (\$2.64) | \$75.51 | \$1,611.17 |
| 2020 | 001000000012686 | \$304.42 | \$0.09 | \$13.85 | \$290.66 |
| 2019 | 001000000012110 | \$2,015.61 | \$86,863.83 | \$86,948.83 | \$1,930.61 |
| 2019 | 001000000012681 | \$62.25 | \$0.00 | \$3.75 | \$58.50 |
| 2019 | 001000000012682 | \$73.00 | \$0.00 | \$2.00 | \$71.00 |
| 2019 | 001000000012683 | \$10.00 | \$0.00 | \$4.00 | \$6.00 |
| 2019 | 001000000012684 | \$26.71 | \$0.00 | \$1.54 | \$25.17 |
| 2019 | 001000000012685 | \$689.68 | (\$0.51) | \$15.82 | \$673.35 |
| 2019 | 001000000012686 | \$141.18 | \$0.07 | \$5.94 | \$135.31 |
| 2018 | 001000000012110 | \$193.70 | \$27,973.93 | \$28,008.93 | \$158.70 |
| 2018 | 001000000012681 | \$16.75 | \$0.00 | \$0.75 | \$16.00 |
| 2018 | 001000000012682 | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 2018 | 001000000012683 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2018 | 001000000012684 | \$4.99 | \$0.00 | \$0.44 | \$4.55 |
| 2018 | 001000000012685 | \$92.88 | (\$2.41) | \$6.35 | \$84.12 |
| 2018 | 001000000012686 | \$46.38 | \$0.00 | \$1.39 | \$44.99 |
| 2017 | 001000000012110 | \$293.09 | \$9,825.54 | \$9,885.54 | \$233.09 |
| 2017 | 001000000012681 | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| 2017 | 001000000012682 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2017 | 001000000012684 | \$0.98 | \$0.00 | \$0.11 | \$0.87 |
| 2017 | 001000000012685 | \$29.93 | \$0.00 | \$3.40 | \$26.53 |
| 2017 | 001000000012686 | \$27.81 | \$0.00 | \$0.25 | \$27.56 |
| 2016 | 001000000012110 | \$160.00 | \$1,734.21 | \$1,744.21 | \$150.00 |
| 2016 | 001000000012682 | \$4.00 | \$0.00 | \$0.00 | \$4.00 |
| 2016 | 001000000012684 | (\$0.21) | \$0.00 | \$0.03 | (\$0.24) |
| 2016 | 001000000012685 | \$12.27 | (\$0.46) | \$0.00 | \$11.81 |
| 2016 | 001000000012686 | (\$0.21) | \$0.00 | \$0.06 | (\$0.27) |
| 2015 | 001000000012110 | \$60.00 | \$672.73 | \$672.73 | \$60.00 |
| 2015 | 001000000012683 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 2015 | 001000000012684 | (\$0.14) | \$0.00 | \$0.02 | (\$0.16) |
| 2015 | 001000000012685 | \$10.72 | \$0.00 | \$0.00 | \$10.72 |
| 2015 | 001000000012686 | (\$0.56) | \$0.00 | \$0.00 | (\$0.56) |
| 2014 | 001000000012110 | (\$55.55) | \$755.96 | \$755.96 | (\$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 | \$0.02 | \$0.02 |
| 2014 | 001000000012685 | \$10.08 | \$0.00 | \$0.00 | \$10.08 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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) | \$901.45 | \$901.45 | (\$9.39) |
| 2013 | 001000000012681 | (\$0.75) | \$0.00 | \$0.00 | (\$0.75) |
| 2013 | 001000000012684 | (\$0.25) | \$0.00 | \$0.02 | (\$0.27) |
| 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: | | \$185,629.14 | \$469,750.96 | \$471,301.00 | \$184,079.10 |
| Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN | | | | | |
| 2021 | 001103000012310 | \$8,850.00 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$103,974.43 | \$0.00 | \$0.00 | \$103,974.43 |
| Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS | | | | | |
| 2021 | 001127000012110 | \$423,514.70 | \$15.37 | \$5,603.96 | \$417,926.11 |
| 2020 | 001127000012110 | \$5,080.79 | (\$1.64) | \$313.46 | \$4,765.69 |
| 2019 | 001127000012110 | \$2,310.84 | (\$30.40) | \$144.48 | \$2,135.96 |
| 2018 | 001127000012110 | \$334.73 | (\$0.33) | \$33.97 | \$300.43 |
| 2017 | 001127000012110 | \$48.51 | \$0.00 | \$8.72 | \$39.79 |
| 2016 | 001127000012110 | \$35.25 | (\$0.10) | \$0.87 | \$34.28 |
| 2015 | 001127000012110 | \$11.96 | \$0.00 | \$0.59 | \$11.37 |
| 2014 | 001127000012110 | \$8.69 | \$0.00 | \$1.71 | \$6.98 |
| 2013 | 001127000012110 | \$5.11 | \$0.00 | \$0.56 | \$4.55 |
| 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: | | \$431,376.24 | (\$17.10) | \$6,108.32 | \$425,250.82 |
| Fund: 0011280000 CURRENT EXPENSE - SHERIFF | | | | | |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2021 | 001128000012110 | \$6,921,118.14 | \$1,079.42 | \$81,866.32 | \$6,840,331.24 |
| 2020 | 001128000012110 | \$89,242.24 | (\$244.00) | \$5,879.29 | \$83,118.95 |
| 2019 | 001128000012110 | \$39,751.24 | (\$1,250.67) | \$2,374.84 | \$36,125.73 |
| 2018 | 001128000012110 | \$4,717.09 | (\$9.67) | \$295.23 | \$4,412.19 |
| 2017 | 001128000012110 | \$813.38 | \$0.00 | \$25.13 | \$788.25 |
| 2016 | 001128000012110 | \$384.08 | (\$3.93) | \$7.78 | \$372.37 |
| 2015 | 001128000012110 | \$296.62 | \$0.00 | \$0.00 | \$296.62 |
| 2014 | 001128000012110 | \$231.60 | \$0.00 | \$45.43 | \$186.17 |
| 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: | | \$7,057,724.37 | (\$428.85) | \$90,494.02 | \$6,966,801.50 |
| Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE | | | | | |
| 2021 | 001134000012110 | \$58,591,724.86 | \$873.56 | \$789,356.21 | \$57,803,242.21 |
| 2020 | 001134000012110 | \$707,229.42 | (\$592.89) | \$43,813.84 | \$662,822.69 |
| 2019 | 001134000012110 | \$321,892.86 | (\$4,199.98) | \$19,961.05 | \$297,731.83 |
| 2018 | 001134000012110 | \$48,468.53 | (\$46.61) | \$4,962.66 | \$43,459.26 |
| 2017 | 001134000012110 | \$8,575.31 | \$0.00 | \$1,232.02 | \$7,343.29 |
| 2016 | 001134000012110 | \$6,176.07 | (\$14.16) | \$122.33 | \$6,039.58 |
| 2015 | 001134000012110 | \$2,554.33 | \$0.00 | \$81.29 | \$2,473.04 |
| 2014 | 001134000012110 | \$1,136.99 | \$0.00 | \$238.64 | \$898.35 |
| 2013 | 001134000012110 | \$802.12 | \$0.00 | \$79.12 | \$723.00 |
| 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: | | \$59,695,100.04 | (\$3,980.08) | \$859,847.16 | \$58,831,272.80 |
| Fund: 1010000000 VETERANS RELIEF | | | | | |
| 2021 | 101000000012110 | \$881,162.38 | \$31.93 | \$11,660.23 | \$869,534.08 |
| 2020 | 101000000012110 | \$9,930.43 | (\$3.19) | \$612.46 | \$9,314.78 |
| 2019 | 101000000012110 | \$4,219.18 | (\$55.49) | \$263.72 | \$3,899.97 |
| 2018 | 101000000012110 | \$571.39 | (\$0.57) | \$57.83 | \$512.99 |
| 2017 | 101000000012110 | \$76.17 | \$0.00 | \$13.51 | \$62.66 |
| 2016 | 101000000012110 | \$41.84 | (\$0.12) | \$1.03 | \$40.69 |
| 2015 | 101000000012110 | \$12.97 | \$0.00 | \$0.66 | \$12.31 |
| 2014 | 101000000012110 | \$6.81 | \$0.00 | \$1.54 | \$5.27 |
| 2013 | 101000000012110 | \$4.57 | \$0.00 | \$0.50 | \$4.07 |
| 2012 | 101000000012110 | \$8.28 | \$0.00 | \$0.00 | \$8.28 |
| 2011 | 101000000012110 | \$2.27 | \$0.00 | \$0.00 | \$2.27 |
| 2010 | 101000000012110 | \$7.96 | \$0.00 | \$0.00 | \$7.96 |
| 2009 | 101000000012110 | \$9.46 | \$0.00 | \$0.00 | \$9.46 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2008 | 101000000012110 | \$11.41 | \$0.00 | \$0.00 | \$11.41 |
| 2007 | 101000000012110 | \$3.10 | \$0.00 | \$0.00 | \$3.10 |
| Fund Total: | | \$896,068.22 | (\$27.44) | \$12,611.48 | \$883,429.30 |
| Fund: 1150000000 HUMAN SERVICES | | | | | |
| 2021 | 115000000012110 | \$423,514.70 | \$15.37 | \$5,603.96 | \$417,926.11 |
| 2020 | 115000000012110 | \$5,080.79 | (\$1.64) | \$313.46 | \$4,765.69 |
| 2019 | 115000000012110 | \$2,310.84 | (\$30.40) | \$144.48 | \$2,135.96 |
| 2018 | 115000000012110 | \$334.73 | (\$0.33) | \$33.97 | \$300.43 |
| 2017 | 115000000012110 | \$48.51 | \$0.00 | \$8.72 | \$39.79 |
| 2016 | 115000000012110 | \$35.25 | (\$0.10) | \$0.87 | \$34.28 |
| 2015 | 115000000012110 | \$11.96 | \$0.00 | \$0.59 | \$11.37 |
| 2014 | 115000000012110 | \$8.69 | \$0.00 | \$1.71 | \$6.98 |
| 2013 | 115000000012110 | \$5.08 | \$0.00 | \$0.56 | \$4.52 |
| 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: | | \$431,397.82 | (\$17.10) | \$6,108.32 | \$425,272.40 |
| Fund: 1275640000 HS - MENTAL HEALTH FUND | | | | | |
| 2008 | 127564000012110 | (\$0.02) | \$0.02 | \$0.00 | \$0.00 |
| Fund Total: | | (\$0.02) | \$0.02 | \$0.00 | \$0.00 |
| Fund: 1620000000 TREASURER'S OPERATION & MAINT | | | | | |
| 2021 | 162000000012110 | \$2,729.56 | \$945.36 | \$1,687.50 | \$1,987.42 |
| 2020 | 162000000012110 | \$320.09 | \$0.00 | \$0.00 | \$320.09 |
| 2019 | 162000000012110 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 2018 | 162000000012110 | \$110,458.90 | \$39,926.17 | \$28,981.18 | \$121,403.89 |
| 2017 | 162000000012110 | \$44,917.19 | \$15,777.03 | \$6,661.90 | \$54,032.32 |
| 2016 | 162000000012110 | \$3,027.50 | \$645.29 | \$120.84 | \$3,551.95 |
| 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 | \$322.72 | \$1,737.50 | \$0.00 |
| 2011 | 162000000012110 | \$1,364.78 | \$622.64 | \$0.00 | \$1,987.42 |
| 2006 | 162000000012110 | \$867.47 | \$0.00 | \$0.00 | \$867.47 |
| Fund Total: | | \$165,300.27 | \$58,239.21 | \$39,188.92 | \$184,350.56 |
| Fund: 1780000000 DEMO LIEN PALS | | | | | |
| 2021 | 178000000012310 | \$11,624.97 | \$17.33 | \$595.11 | \$11,047.19 |
| 2020 | 178000000012310 | \$23,535.08 | \$0.00 | \$0.00 | \$23,535.08 |
| 2019 | 178000000012310 | \$42,738.74 | \$0.00 | \$0.00 | \$42,738.74 |
| Fund Total: | | \$77,898.79 | \$17.33 | \$595.11 | \$77,321.01 |
| Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019 | | | | | |
| 2021 | 178001000012310 | \$105,727.98 | \$0.00 | \$0.00 | \$105,727.98 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: COUNTY

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|--|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2020 | 178001000012310 | \$273,746.86 | \$0.00 | \$0.00 | \$273,746.86 |
| 2019 | 178001000012310 | \$208,505.03 | \$0.00 | \$0.00 | \$208,505.03 |
| Fund Total: | | \$587,979.87 | \$0.00 | \$0.00 | \$587,979.87 |
| Fund: 4700010000 SOLID WASTE MGMT ADMIN | | | | | |
| 2019 | 470001000012310 | \$37,942.65 | \$0.00 | \$0.00 | \$37,942.65 |
| 2018 | 470001000012310 | \$26,415.03 | \$4,239.18 | \$15,108.88 | \$15,545.33 |
| Fund Total: | | \$64,357.68 | \$4,239.18 | \$15,108.88 | \$53,487.98 |
| 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 | \$9.59 | \$0.00 | \$0.75 | \$8.84 |
| 2014 | 608000000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2013 | 608000000012110 | \$9.41 | \$0.00 | \$0.38 | \$9.03 |
| 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: | | \$77.63 | \$0.00 | \$1.13 | \$76.50 |
| District Total: | | \$69,696,884.48 | \$527,776.13 | \$1,501,364.34 | \$68,723,296.27 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 10

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800100000 DRAINAGE DISTRICT # 10 | | | | |
| 2020 | 680010000012310 | \$194.00 | \$0.00 | \$0.00 | \$194.00 |
| | Fund Total: | \$194.00 | \$0.00 | \$0.00 | \$194.00 |
| | District Total: | \$194.00 | \$0.00 | \$0.00 | \$194.00 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 13

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800130000 DRAINAGE DISTRICT # 13 | | | | |
| 2021 | 680013000012310 | \$16,110.68 | \$0.00 | \$164.33 | \$15,946.35 |
| 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: | \$17,213.71 | \$0.00 | \$164.33 | \$17,049.38 |
| | District Total: | \$17,213.71 | \$0.00 | \$164.33 | \$17,049.38 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 14

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800140000 DRAINAGE DISTRICT # 14 | | | | |
| 2021 | 680014000012310 | \$0.00 | \$13.57 | \$13.57 | \$0.00 |
| 2021 | 680014000012310 | \$15,560.90 | \$0.00 | \$289.80 | \$15,271.10 |
| 2020 | 680014000012310 | \$487.73 | \$0.00 | \$52.27 | \$435.46 |
| 2020 | 680014000012310 | \$0.00 | \$9.41 | \$9.41 | \$0.00 |
| 2019 | 680014000012310 | \$296.47 | \$0.00 | \$0.00 | \$296.47 |
| 2018 | 680014000012310 | \$3.83 | \$0.00 | \$0.00 | \$3.83 |
| Fund Total: | | \$16,348.93 | \$22.98 | \$365.05 | \$16,006.86 |
| District Total: | | \$16,348.93 | \$22.98 | \$365.05 | \$16,006.86 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 19

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800190000 DRAINAGE DISTRICT # 19 | | | | |
| 2021 | 680019000012310 | \$0.00 | \$3.95 | \$3.95 | \$0.00 |
| 2021 | 680019000012310 | \$12,640.72 | \$0.00 | \$168.95 | \$12,471.77 |
| 2020 | 680019000012310 | \$0.00 | \$1.96 | \$1.96 | \$0.00 |
| 2020 | 680019000012310 | \$406.32 | \$0.00 | \$8.50 | \$397.82 |
| 2019 | 680019000012310 | \$0.00 | \$2.23 | \$2.23 | \$0.00 |
| 2019 | 680019000012310 | \$183.01 | \$0.00 | \$5.74 | \$177.27 |
| 2018 | 680019000012310 | \$86.54 | \$0.00 | \$0.00 | \$86.54 |
| 2017 | 680019000012310 | \$15.44 | \$0.00 | \$0.00 | \$15.44 |
| Fund Total: | | \$13,332.03 | \$8.14 | \$191.33 | \$13,148.84 |
| District Total: | | \$13,332.03 | \$8.14 | \$191.33 | \$13,148.84 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 21

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



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 23

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800230000 DRAINAGE DISTRICT # 23 | | | | |
| 2021 | 680023000012310 | \$0.00 | \$9.30 | \$9.30 | \$0.00 |
| 2021 | 680023000012310 | \$71,096.41 | \$0.00 | \$1,580.28 | \$69,516.13 |
| 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: | | \$74,832.76 | \$9.30 | \$1,589.58 | \$73,252.48 |
| District Total: | | \$74,832.76 | \$9.30 | \$1,589.58 | \$73,252.48 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 25

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



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: DRAINAGE DISTRICT # 26

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6800260000 DRAINAGE DISTRICT # 26 | | | | |
| 2021 | 680026000012310 | \$8,799.23 | \$0.00 | \$195.31 | \$8,603.92 |
| 2003 | 680026000012310 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$8,799.24 | \$0.00 | \$195.31 | \$8,603.93 |
| | District Total: | \$8,799.24 | \$0.00 | \$195.31 | \$8,603.93 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: VALLEY REG FIRE PROTECTION AUTHORITY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX | | | | | |
| 2021 | 652200000012110 | \$783,614.29 | \$65.54 | \$5,407.65 | \$778,272.18 |
| 2020 | 652200000012110 | \$1,436.99 | \$0.00 | \$64.38 | \$1,372.61 |
| 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: | | \$785,247.22 | \$65.54 | \$5,472.03 | \$779,840.73 |
| Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC | | | | | |
| 2021 | 652201000012310 | \$409,667.73 | \$61.12 | \$3,720.91 | \$406,007.94 |
| 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 |
| Fund Total: | | \$411,921.54 | \$61.12 | \$3,720.91 | \$408,261.75 |
| Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND | | | | | |
| 2021 | 652202000012110 | \$81,461.08 | (\$6.87) | \$557.63 | \$80,896.58 |
| 2020 | 652202000012110 | \$205.98 | \$0.00 | \$9.54 | \$196.44 |
| 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: | | \$81,696.13 | (\$6.87) | \$567.17 | \$81,122.09 |
| District Total: | | \$1,278,864.89 | \$119.79 | \$9,760.11 | \$1,269,224.57 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FLOOD CONTROL ZONE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 1540000000 FLOOD CONTROL ZONE DISTRICT | | | | |
| 2021 | 154000000012110 | \$6,342,705.68 | \$229.81 | \$83,932.65 | \$6,259,002.84 |
| 2020 | 154000000012110 | \$72,511.70 | (\$23.40) | \$4,471.99 | \$68,016.31 |
| 2019 | 154000000012110 | \$23,058.46 | (\$303.28) | \$1,441.32 | \$21,313.86 |
| 2018 | 154000000012110 | \$3,398.99 | (\$3.35) | \$344.16 | \$3,051.48 |
| 2017 | 154000000012110 | \$502.66 | \$0.00 | \$90.16 | \$412.50 |
| 2016 | 154000000012110 | \$365.53 | (\$1.05) | \$9.07 | \$355.41 |
| 2015 | 154000000012110 | \$105.33 | \$0.00 | \$5.92 | \$99.41 |
| 2014 | 154000000012110 | \$78.68 | \$0.00 | \$16.40 | \$62.28 |
| 2013 | 154000000012110 | \$53.25 | \$0.00 | \$5.28 | \$47.97 |
| | Fund Total: | \$6,442,780.28 | (\$101.27) | \$90,316.95 | \$6,352,362.06 |
| | District Total: | \$6,442,780.28 | (\$101.27) | \$90,316.95 | \$6,352,362.06 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: RURAL LIBRARY KING COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6520020000 KING COUNTY RURAL LIBRARY | | | | |
| 2021 | 652002000012110 | \$279,887.45 | \$18.54 | \$1,929.87 | \$277,976.12 |
| 2020 | 652002000012110 | \$681.90 | \$0.00 | \$30.65 | \$651.25 |
| 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: | | \$280,661.12 | \$18.54 | \$1,960.52 | \$278,719.14 |
| District Total: | | \$280,661.12 | \$18.54 | \$1,960.52 | \$278,719.14 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: RURAL LIBRARY PIERCE COUNTY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|------------------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6970010000 | PIERCE COUNTY LIBRARY SYSTEM | | | |
| 2021 | 697001000012110 | \$18,920,318.63 | \$2,513.86 | \$221,819.74 | \$18,701,012.75 |
| 2020 | 697001000012110 | \$217,244.39 | (\$304.38) | \$14,722.67 | \$202,217.34 |
| 2019 | 697001000012110 | \$94,363.51 | (\$2,152.01) | \$6,286.60 | \$85,924.90 |
| 2018 | 697001000012110 | \$8,720.71 | (\$13.02) | \$675.11 | \$8,032.58 |
| 2017 | 697001000012110 | \$1,577.81 | \$0.00 | \$97.27 | \$1,480.54 |
| 2016 | 697001000012110 | \$683.35 | (\$5.25) | \$45.37 | \$632.73 |
| 2015 | 697001000012110 | \$425.17 | \$0.00 | \$29.10 | \$396.07 |
| 2014 | 697001000012110 | \$354.05 | \$0.00 | \$80.95 | \$273.10 |
| 2013 | 697001000012110 | \$257.58 | \$0.00 | \$26.45 | \$231.13 |
| 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: | | \$19,246,365.95 | \$39.20 | \$243,783.26 | \$19,002,621.89 |
| District Total: | | \$19,246,365.95 | \$39.20 | \$243,783.26 | \$19,002,621.89 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: CARP LAKE WEED REMOVAL DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980090000 CARP LAKE WEED REMOVAL | | | | |
| 2021 | 698009000012310 | \$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 08-01-2021 To 08-31-2021

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|---------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980040000 LAKE GRAVELLY WEED REMOVAL | | | | |
| 2021 | 698004000012310 | \$10,717.35 | \$0.00 | \$0.00 | \$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) |
| | Fund Total: | \$11,291.51 | \$0.00 | \$0.00 | \$11,291.51 |
| | District Total: | \$11,291.51 | \$0.00 | \$0.00 | \$11,291.51 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: LAKE LOUISE WEED REMOVAL DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980050000 LAKE LOUISE WEED REMOVAL | | | | |
| 2021 | 698005000012310 | \$2,707.21 | \$0.00 | \$31.38 | \$2,675.83 |
| 2020 | 698005000012310 | \$33.59 | \$0.00 | \$0.00 | \$33.59 |
| 2003 | 698005000012310 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| | Fund Total: | \$2,740.78 | \$0.00 | \$31.38 | \$2,709.40 |
| | District Total: | \$2,740.78 | \$0.00 | \$31.38 | \$2,709.40 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|---|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980020000 LAKE STEILACOOM WEED REMOVAL | | | | |
| 2021 | 698002000012310 | \$165,042.72 | \$124.32 | \$3,269.40 | \$161,897.64 |
| 2020 | 698002000012310 | \$1,849.08 | \$0.00 | \$0.00 | \$1,849.08 |
| 2019 | 698002000012310 | \$3,534.00 | \$198.36 | \$720.36 | \$3,012.00 |
| 2002 | 698002000012310 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$170,425.79 | \$322.68 | \$3,989.76 | \$166,758.71 |
| | District Total: | \$170,425.79 | \$322.68 | \$3,989.76 | \$166,758.71 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980030000 OHOP LAKE IMPROVEMENT | | | | |
| 2021 | 698003000012310 | \$6,637.87 | \$3.05 | \$45.49 | \$6,595.43 |
| 2020 | 698003000012310 | \$623.13 | \$9.83 | \$52.53 | \$580.43 |
| 2019 | 698003000012310 | \$75.57 | \$11.10 | \$48.08 | \$38.59 |
| 2018 | 698003000012310 | \$19.30 | \$0.00 | \$0.00 | \$19.30 |
| | Fund Total: | \$7,355.87 | \$23.98 | \$146.10 | \$7,233.75 |
| | District Total: | \$7,355.87 | \$23.98 | \$146.10 | \$7,233.75 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: KEY PENINSULA METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6961000000 KEY PENINSULA METRO PARK DISTRICT | | | | |
| 2021 | 696100000012110 | \$642,980.60 | \$822.87 | \$7,289.81 | \$636,513.66 |
| 2020 | 696100000012110 | \$16,299.95 | \$0.00 | \$1,010.17 | \$15,289.78 |
| 2019 | 696100000012110 | \$6,421.52 | \$0.00 | \$594.90 | \$5,826.62 |
| 2018 | 696100000012110 | \$473.80 | \$0.00 | \$43.49 | \$430.31 |
| 2017 | 696100000012110 | \$39.45 | \$0.00 | \$5.03 | \$34.42 |
| 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: | | \$666,267.42 | \$822.87 | \$8,943.40 | \$658,146.89 |
| District Total: | | \$666,267.42 | \$822.87 | \$8,943.40 | \$658,146.89 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|-----------------|--------------------------------|---------------------------|--------------------------|----------------|
| Fund: | 6960010000 | METRO PARK WORKING FUND | | | |
| 2021 | 696001000012110 | \$7,818,427.08 | (\$1,734.19) | \$136,094.70 | \$7,680,598.19 |
| 2020 | 696001000012110 | \$120,885.50 | \$200.09 | \$7,862.78 | \$113,222.81 |
| 2019 | 696001000012110 | \$55,176.98 | \$112.18 | \$4,113.25 | \$51,175.91 |
| 2018 | 696001000012110 | \$6,484.71 | \$0.00 | \$452.76 | \$6,031.95 |
| 2017 | 696001000012110 | \$1,344.39 | \$0.00 | \$440.24 | \$904.15 |
| 2016 | 696001000012110 | \$1,111.30 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$8,004,607.42 | (\$1,421.92) | \$148,963.73 | \$7,854,221.77 |
| Fund: | 6960660000 | METRO PARK 1999 UTGO BOND FUND | | | |
| 2008 | 696066000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| Fund Total: | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| Fund: | 6960700000 | METRO PARK 2001 UTGO BOND FUND | | | |
| 2011 | 696070000012110 | (\$34.31) | \$0.00 | \$0.00 | (\$34.31) |
| 2010 | 696070000012110 | (\$1.33) | \$0.00 | \$0.00 | (\$1.33) |
| Fund Total: | | (\$35.64) | \$0.00 | \$0.00 | (\$35.64) |
| Fund: | 6960740000 | METRO PARK 2003 UTGO BOND FUND | | | |
| 2016 | 696074000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2015 | 696074000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2014 | 696074000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2013 | 696074000012110 | \$0.55 | \$0.00 | \$0.00 | \$0.55 |
| 2012 | 696074000012110 | \$5.89 | \$0.00 | \$0.00 | \$5.89 |
| 2011 | 696074000012110 | \$4.95 | \$0.00 | \$0.00 | \$4.95 |
| 2010 | 696074000012110 | \$1.49 | \$0.00 | \$0.00 | \$1.49 |
| 2009 | 696074000012110 | (\$0.21) | \$0.00 | \$0.00 | (\$0.21) |
| 2008 | 696074000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2007 | 696074000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2006 | 696074000012110 | (\$0.25) | \$0.00 | \$0.00 | (\$0.25) |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2005 | 696074000012110 | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 2004 | 696074000012110 | (\$0.20) | \$0.00 | \$0.00 | (\$0.20) |
| Fund Total: | | \$12.42 | \$0.00 | \$0.00 | \$12.42 |
| Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND | | | | | |
| 2017 | 696077000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2016 | 696077000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2015 | 696077000012110 | \$21.20 | \$0.00 | \$0.00 | \$21.20 |
| 2014 | 696077000012110 | \$7.46 | \$0.00 | \$0.00 | \$7.46 |
| 2013 | 696077000012110 | \$2.78 | \$0.00 | \$0.00 | \$2.78 |
| 2012 | 696077000012110 | \$33.10 | \$0.00 | \$0.00 | \$33.10 |
| 2011 | 696077000012110 | \$17.93 | \$0.00 | \$0.00 | \$17.93 |
| 2010 | 696077000012110 | \$1.71 | \$0.00 | \$0.00 | \$1.71 |
| 2009 | 696077000012110 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2008 | 696077000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2007 | 696077000012110 | \$0.22 | \$0.00 | \$0.00 | \$0.22 |
| 2006 | 696077000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$84.54 | \$0.00 | \$0.00 | \$84.54 |
| Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND | | | | | |
| 2017 | 696078000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2016 | 696078000012110 | \$81.00 | \$0.00 | \$0.00 | \$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) |
| Fund Total: | | \$114.45 | \$0.00 | \$0.00 | \$114.45 |
| 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 | \$625.54 | \$0.00 | \$35.44 | \$590.10 |
| 2017 | 696081000012110 | \$95.30 | \$0.00 | \$31.37 | \$63.93 |
| 2016 | 696081000012110 | \$113.66 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$938.45 | \$0.00 | \$66.81 | \$871.64 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND | | | | | |
| 2021 | 696083000012110 | \$41.73 | \$0.00 | \$0.00 | \$41.73 |
| 2019 | 696083000012110 | \$6,013.59 | \$15.77 | \$452.99 | \$5,576.37 |
| 2018 | 696083000012110 | \$124.79 | \$0.00 | \$7.06 | \$117.73 |
| 2017 | 696083000012110 | \$92.36 | \$0.00 | \$30.54 | \$61.82 |
| 2016 | 696083000012110 | \$77.43 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$6,394.66 | \$15.77 | \$490.59 | \$5,919.84 |
| Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND | | | | | |
| 2021 | 696085000012110 | \$555,721.04 | (\$201.19) | \$9,556.08 | \$545,963.77 |
| 2020 | 696085000012110 | \$8,059.35 | (\$3.54) | \$506.57 | \$7,549.24 |
| 2019 | 696085000012110 | \$3,684.40 | \$9.65 | \$277.51 | \$3,416.54 |
| 2018 | 696085000012110 | \$453.96 | \$0.00 | \$25.70 | \$428.26 |
| 2017 | 696085000012110 | \$94.75 | \$0.00 | \$31.35 | \$63.40 |
| 2016 | 696085000012110 | \$81.71 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$568,105.81 | (\$195.08) | \$10,397.21 | \$557,513.52 |
| Fund: 6960860000 METRO PARK 2014 UTGO A FUND | | | | | |
| 2021 | 696086000012110 | \$468,428.64 | (\$169.74) | \$8,063.17 | \$460,195.73 |
| 2020 | 696086000012110 | \$3,115.61 | (\$1.38) | \$195.84 | \$2,918.39 |
| 2019 | 696086000012110 | \$1,299.85 | \$3.40 | \$97.88 | \$1,205.37 |
| 2018 | 696086000012110 | \$205.76 | \$0.00 | \$11.66 | \$194.10 |
| 2017 | 696086000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2016 | 696086000012110 | \$852.10 | \$0.00 | \$0.00 | \$852.10 |
| 2015 | 696086000012110 | \$135.26 | \$0.00 | \$0.00 | \$135.26 |
| Fund Total: | | \$474,037.24 | (\$167.72) | \$8,368.55 | \$465,500.97 |
| Fund: 6960870000 METRO PARK 2014 UTGO B FUND | | | | | |
| 2021 | 696087000012110 | \$1,218,002.61 | (\$440.88) | \$20,940.38 | \$1,196,621.35 |
| 2020 | 696087000012110 | \$19,570.46 | (\$8.57) | \$1,230.10 | \$18,331.79 |
| 2019 | 696087000012110 | \$5,726.98 | \$15.02 | \$431.36 | \$5,310.64 |
| 2018 | 696087000012110 | \$1,550.03 | \$0.00 | \$87.80 | \$1,462.23 |
| 2017 | 696087000012110 | \$74.80 | \$0.00 | \$24.73 | \$50.07 |
| 2016 | 696087000012110 | \$65.19 | \$0.00 | \$0.00 | \$65.19 |
| 2015 | 696087000012110 | \$9.82 | \$0.00 | \$0.00 | \$9.82 |
| Fund Total: | | \$1,244,999.89 | (\$434.43) | \$22,714.37 | \$1,221,851.09 |
| Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND | | | | | |
| 2021 | 696089000012110 | \$875,073.95 | (\$316.84) | \$15,048.63 | \$859,708.48 |
| 2020 | 696089000012110 | \$12,235.01 | (\$5.35) | \$769.05 | \$11,460.61 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2019 | 696089000012110 | \$6,428.53 | \$16.85 | \$484.22 | \$5,961.16 |
| 2018 | 696089000012110 | \$549.97 | \$0.00 | \$31.14 | \$518.83 |
| 2017 | 696089000012110 | \$133.89 | \$0.00 | \$44.30 | \$89.59 |
| 2016 | 696089000012110 | \$106.86 | \$0.00 | \$0.00 | \$106.86 |
| Fund Total: | | \$894,528.21 | (\$305.34) | \$16,377.34 | \$877,845.53 |
| Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND | | | | | |
| 2021 | 696090000012110 | \$1,773,882.47 | (\$641.92) | \$30,488.40 | \$1,742,752.15 |
| 2020 | 696090000012110 | \$31,323.06 | (\$13.72) | \$1,968.80 | \$29,340.54 |
| 2019 | 696090000012110 | \$16,070.65 | \$42.13 | \$1,210.57 | \$14,902.21 |
| 2018 | 696090000012110 | \$5,155.37 | \$0.00 | \$292.03 | \$4,863.34 |
| 2017 | 696090000012110 | \$1,206.41 | \$0.00 | \$398.99 | \$807.42 |
| Fund Total: | | \$1,827,637.96 | (\$613.51) | \$34,358.79 | \$1,792,665.66 |
| Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND | | | | | |
| 2021 | 696092000012110 | \$1,152,241.36 | (\$415.01) | \$19,710.93 | \$1,132,115.42 |
| 2020 | 696092000012110 | \$63,845.48 | (\$27.96) | \$4,012.99 | \$59,804.53 |
| 2019 | 696092000012110 | \$32,225.00 | \$84.47 | \$2,427.36 | \$29,882.11 |
| Fund Total: | | \$1,248,311.84 | (\$358.50) | \$26,151.28 | \$1,221,802.06 |
| Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND | | | | | |
| 2021 | 696094000012110 | \$1,350.68 | \$0.00 | \$0.00 | \$1,350.68 |
| 2020 | 696094000012110 | \$10,874.90 | (\$4.77) | \$683.53 | \$10,186.60 |
| Fund Total: | | \$12,225.58 | (\$4.77) | \$683.53 | \$11,537.28 |
| District Total: | | \$14,281,962.78 | (\$3,485.50) | \$268,572.20 | \$14,009,905.08 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: PENINSULA METROPOLITAN PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------------------|---------------------------|--------------------------|----------------|
| Fund: | 6961100000 | PENINSULA METRO PARK DISTRICT | | | |
| 2021 | 696110000012110 | \$3,320,108.49 | \$295.37 | \$38,646.27 | \$3,281,757.59 |
| 2020 | 696110000012110 | \$28,363.38 | \$31.02 | \$1,977.79 | \$26,416.61 |
| 2019 | 696110000012110 | \$9,879.36 | \$0.00 | \$724.56 | \$9,154.80 |
| 2018 | 696110000012110 | \$671.19 | \$0.00 | \$80.47 | \$590.72 |
| 2017 | 696110000012110 | \$89.27 | \$0.00 | \$27.70 | \$61.57 |
| 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: | | \$3,359,227.05 | \$326.39 | \$41,456.79 | \$3,318,096.65 |
| District Total: | | \$3,359,227.05 | \$326.39 | \$41,456.79 | \$3,318,096.65 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6980080000 NOXIOUS WEED SPEC ASSESS DIST | | | | |
| 2021 | 698008000012310 | \$265,639.93 | \$1.75 | \$3,584.51 | \$262,057.17 |
| 2020 | 698008000012310 | \$6,166.74 | \$0.00 | \$325.29 | \$5,841.45 |
| 2019 | 698008000012310 | \$2,664.90 | \$0.00 | \$153.35 | \$2,511.55 |
| 2018 | 698008000012310 | \$506.55 | \$0.00 | \$44.60 | \$461.95 |
| 2017 | 698008000012310 | \$122.44 | \$0.00 | \$10.34 | \$112.10 |
| 2016 | 698008000012310 | \$17.96 | \$0.00 | \$2.48 | \$15.48 |
| 2015 | 698008000012310 | \$11.57 | \$0.00 | \$1.68 | \$9.89 |
| 2014 | 698008000012310 | \$9.80 | \$0.00 | \$1.62 | \$8.18 |
| 2013 | 698008000012310 | \$10.09 | \$0.00 | \$1.62 | \$8.47 |
| 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: | | \$275,172.06 | \$1.75 | \$4,125.49 | \$271,048.32 |
| District Total: | | \$275,172.06 | \$1.75 | \$4,125.49 | \$271,048.32 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: STATE FOREST PATROL

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6450050000 STATE FOREST PATROL | | | | |
| 2021 | 645005000012310 | \$119,327.53 | \$0.00 | \$1,751.60 | \$117,575.93 |
| 2020 | 645005000012310 | \$4,088.96 | \$0.00 | \$165.30 | \$3,923.66 |
| 2019 | 645005000012310 | \$2,172.19 | \$0.00 | \$130.50 | \$2,041.69 |
| 2018 | 645005000012310 | \$582.90 | \$0.00 | \$26.10 | \$556.80 |
| 2017 | 645005000012310 | \$69.60 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$126,242.03 | \$0.00 | \$2,073.50 | \$124,168.53 |
| District Total: | | \$126,242.03 | \$0.00 | \$2,073.50 | \$124,168.53 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: ANDERSON ISLAND PARK

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|---|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6960100000 ANDERSON ISLAND PARK & REC DIS | | | | |
| 2021 | 696010000012110 | \$64,496.11 | \$0.00 | \$872.99 | \$63,623.12 |
| 2020 | 696010000012110 | \$914.97 | \$0.00 | \$67.75 | \$847.22 |
| 2019 | 696010000012110 | \$415.42 | \$0.00 | \$21.03 | \$394.39 |
| 2018 | 696010000012110 | \$100.09 | \$0.00 | \$1.40 | \$98.69 |
| 2017 | 696010000012110 | \$30.87 | \$0.00 | \$0.93 | \$29.94 |
| 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: | | \$66,131.74 | \$0.00 | \$964.10 | \$65,167.64 |
| District Total: | | \$66,131.74 | \$0.00 | \$964.10 | \$65,167.64 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: PORT OF TACOMA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-----------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6550010000 PORT OF TACOMA GENERAL | | | | |
| 2021 | 655001000012110 | \$10,961,306.11 | \$397.15 | \$145,043.24 | \$10,816,660.02 |
| 2020 | 655001000012110 | \$131,079.45 | (\$42.29) | \$8,084.10 | \$122,953.06 |
| 2019 | 655001000012110 | \$55,472.47 | (\$729.56) | \$3,467.42 | \$51,275.49 |
| 2018 | 655001000012110 | \$7,524.10 | (\$7.44) | \$761.89 | \$6,754.77 |
| 2017 | 655001000012110 | \$1,008.63 | \$0.00 | \$180.97 | \$827.66 |
| 2016 | 655001000012110 | \$672.03 | (\$1.92) | \$16.58 | \$653.53 |
| 2015 | 655001000012110 | \$193.51 | \$0.00 | \$10.69 | \$182.82 |
| 2014 | 655001000012110 | \$142.91 | \$0.00 | \$29.68 | \$113.23 |
| 2013 | 655001000012110 | \$99.85 | \$0.00 | \$9.69 | \$90.16 |
| 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: | \$11,158,644.99 | (\$384.06) | \$157,604.26 | \$11,000,656.67 |
| | District Total: | \$11,158,644.99 | (\$384.06) | \$157,604.26 | \$11,000,656.67 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: COUNTY ROAD

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 1500000000 COUNTY ROAD FUND | | | | |
| 2021 | 150000000012110 | \$28,426,779.13 | \$4,433.60 | \$336,245.79 | \$28,094,966.94 |
| 2020 | 150000000012110 | \$366,541.78 | (\$1,002.22) | \$24,147.53 | \$341,392.03 |
| 2019 | 150000000012110 | \$163,268.73 | (\$5,136.85) | \$9,754.14 | \$148,377.74 |
| 2018 | 150000000012110 | \$19,376.32 | (\$39.69) | \$1,212.65 | \$18,123.98 |
| 2017 | 150000000012110 | \$3,342.39 | \$0.00 | \$103.18 | \$3,239.21 |
| 2016 | 150000000012110 | \$1,576.54 | (\$16.13) | \$31.95 | \$1,528.46 |
| 2015 | 150000000012110 | \$1,215.49 | \$0.00 | \$0.00 | \$1,215.49 |
| 2014 | 150000000012110 | \$951.58 | \$0.00 | \$186.58 | \$765.00 |
| 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: | | \$28,988,500.66 | (\$1,761.29) | \$371,681.82 | \$28,615,057.55 |
| District Total: | | \$28,988,500.66 | (\$1,761.29) | \$371,681.82 | \$28,615,057.55 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: STATE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|------------------------|-----------------------------|---------------------------|--------------------------|------------------|
| Fund: | 6450020000 | GENERAL - COMMON SCHOOLS | | | |
| 2021 | 645002000012110 | \$120,751,366.93 | \$4,376.25 | \$1,597,859.05 | \$119,157,884.13 |
| 2020 | 645002000012110 | \$1,394,288.69 | (\$450.01) | \$85,989.11 | \$1,307,849.57 |
| 2019 | 645002000012110 | \$576,674.80 | (\$7,538.62) | \$36,048.46 | \$533,087.72 |
| 2018 | 645002000012110 | \$77,081.48 | (\$76.02) | \$7,804.67 | \$69,200.79 |
| 2017 | 645002000012110 | \$11,320.19 | \$0.00 | \$2,031.95 | \$9,288.24 |
| 2016 | 645002000012110 | \$8,210.93 | (\$23.45) | \$202.71 | \$7,984.77 |
| 2015 | 645002000012110 | \$2,505.07 | \$0.00 | \$138.98 | \$2,366.09 |
| 2014 | 645002000012110 | \$1,947.55 | \$0.00 | \$409.12 | \$1,538.43 |
| 2013 | 645002000012110 | \$1,408.13 | \$0.00 | \$139.08 | \$1,269.05 |
| 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: | \$122,838,423.35 | (\$3,711.85) | \$1,730,623.13 | \$121,104,088.37 |
| 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 | \$64,459,465.37 | \$2,335.75 | \$852,928.99 | \$63,608,872.13 |
| 2020 | 645201000012110 | \$743,922.02 | (\$238.58) | \$45,886.15 | \$697,797.29 |
| 2019 | 645201000012110 | \$212,619.45 | (\$2,784.51) | \$13,292.32 | \$196,542.62 |
| 2018 | 645201000012110 | \$41,597.74 | (\$41.29) | \$4,213.64 | \$37,342.81 |
| | Fund Total: | \$65,457,604.58 | (\$728.63) | \$916,321.10 | \$64,540,554.85 |
| | District Total: | \$188,296,114.52 | (\$4,440.48) | \$2,646,944.23 | \$185,644,729.81 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: COUNTY - SWM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 1530000000 SURFACE WATER MANAGEMENT FUND | | | | |
| 2021 | 153000000012671 | \$11,364,994.83 | (\$928.23) | \$127,274.30 | \$11,236,792.30 |
| 2020 | 153000000012671 | \$546,697.22 | (\$559.54) | \$368,441.78 | \$177,695.90 |
| 2019 | 153000000012671 | \$84,673.88 | (\$127.31) | \$6,893.97 | \$77,652.60 |
| 2018 | 153000000012671 | \$11,760.49 | (\$178.25) | \$832.48 | \$10,749.76 |
| 2017 | 153000000012671 | \$2,749.22 | \$0.00 | \$23.11 | \$2,726.11 |
| 2016 | 153000000012671 | \$151.59 | \$0.00 | \$22.39 | \$129.20 |
| 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: | | \$12,011,503.51 | (\$1,793.33) | \$503,488.03 | \$11,506,222.15 |
| District Total: | | \$12,011,503.51 | (\$1,793.33) | \$503,488.03 | \$11,506,222.15 |



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|---|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6522500000 CENTRAL PS REGIONAL TRANSIT AUTH | | | | |
| 2021 | 652250000012110 | \$10,048,735.09 | (\$405.56) | \$134,464.98 | \$9,913,864.55 |
| 2020 | 652250000012110 | \$107,940.20 | (\$34.65) | \$6,713.71 | \$101,191.84 |
| 2019 | 652250000012110 | \$48,300.50 | (\$815.95) | \$3,006.22 | \$44,478.33 |
| 2018 | 652250000012110 | \$7,812.25 | (\$4.15) | \$680.19 | \$7,127.91 |
| 2017 | 652250000012110 | \$1,082.41 | \$0.00 | \$231.56 | \$850.85 |
| | Fund Total: | \$10,213,870.45 | (\$1,260.31) | \$145,096.66 | \$10,067,513.48 |
| | District Total: | \$10,213,870.45 | (\$1,260.31) | \$145,096.66 | \$10,067,513.48 |