



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$1,256,543.41	\$258.96	\$44,646.83	\$1,212,155.54
2020	652100000012310	\$28,775.18	\$262.42	\$1,465.83	\$27,571.77
2019	652100000012310	\$13,385.14	\$199.50	\$722.61	\$12,862.03
2018	652100000012310	\$4,447.47	\$51.57	\$166.20	\$4,332.84
2017	652100000012310	\$2,745.04	\$16.64	\$46.36	\$2,715.32
2016	652100000012310	\$84.56	\$0.51	\$1.16	\$83.91
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:		\$1,330,078.96	\$789.60	\$47,048.99	\$1,283,819.57
District Total:		\$1,330,078.96	\$789.60	\$47,048.99	\$1,283,819.57



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$2,219,624.93	\$1,877.48	\$77,890.64	\$2,143,611.77
2020	109000000012110	\$25,331.81	(\$192.61)	\$883.85	\$24,255.35
2019	109000000012110	\$11,353.81	(\$16.01)	\$504.62	\$10,833.18
2018	109000000012110	\$1,628.15	\$11.72	\$114.40	\$1,525.47
2017	109000000012110	\$216.26	(\$3.01)	\$22.75	\$190.50
2016	109000000012110	\$183.37	\$0.00	\$2.67	\$180.70
2015	109000000012110	\$53.25	\$0.00	\$0.20	\$53.05
2014	109000000012110	\$35.29	\$0.00	\$0.00	\$35.29
2013	109000000012110	\$27.42	\$0.00	\$0.00	\$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:		\$2,258,703.80	\$1,677.57	\$79,419.13	\$2,180,962.24
District Total:		\$2,258,703.80	\$1,677.57	\$79,419.13	\$2,180,962.24



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2021	001000000012110	\$8,465.34	\$148,187.47	\$149,047.47	\$7,605.34
2021	001000000012681	\$2,960.53	\$0.00	\$101.75	\$2,858.78
2021	001000000012682	\$4,876.00	\$0.00	\$448.00	\$4,428.00
2021	001000000012683	\$749.00	\$0.00	\$29.00	\$720.00
2021	001000000012684	\$2,647.03	\$0.00	\$96.50	\$2,550.53
2021	001000000012685	\$143,835.51	\$103.66	\$4,486.74	\$139,452.43
2021	001000000012686	\$12,692.35	(\$0.58)	\$447.77	\$12,244.00
2020	001000000012110	\$1,469.70	\$85,443.98	\$85,498.98	\$1,414.70
2020	001000000012681	\$112.25	\$0.00	\$5.25	\$107.00
2020	001000000012682	\$232.00	\$0.00	\$60.00	\$172.00
2020	001000000012683	\$19.00	\$0.00	\$2.00	\$17.00
2020	001000000012684	\$58.83	\$0.00	\$3.41	\$55.42
2020	001000000012685	\$1,611.17	(\$2.52)	\$96.85	\$1,511.80
2020	001000000012686	\$290.66	\$0.00	\$12.16	\$278.50
2019	001000000012110	\$1,930.61	\$66,862.34	\$66,902.34	\$1,890.61
2019	001000000012681	\$58.50	\$0.00	\$2.00	\$56.50
2019	001000000012682	\$71.00	\$0.00	\$2.00	\$69.00
2019	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2019	001000000012684	\$25.17	\$0.00	\$1.23	\$23.94
2019	001000000012685	\$673.35	(\$0.77)	\$39.68	\$632.90
2019	001000000012686	\$135.31	\$0.00	\$5.27	\$130.04
2018	001000000012110	\$158.70	\$17,513.41	\$17,588.41	\$83.70
2018	001000000012681	\$16.00	\$0.00	\$0.75	\$15.25
2018	001000000012682	\$15.00	\$0.00	\$0.00	\$15.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$4.55	\$0.00	\$0.35	\$4.20
2018	001000000012685	\$84.12	\$0.00	\$9.36	\$74.76
2018	001000000012686	\$44.99	\$0.00	\$1.17	\$43.82
2017	001000000012110	\$233.09	\$4,723.48	\$4,748.48	\$208.09
2017	001000000012681	\$2.00	\$0.00	\$0.00	\$2.00
2017	001000000012682	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$0.87	\$0.00	\$0.10	\$0.77
2017	001000000012685	\$26.53	\$0.00	\$2.88	\$23.65
2017	001000000012686	\$27.56	\$0.00	\$0.30	\$27.26
2016	001000000012110	\$150.00	\$1,420.35	\$1,420.35	\$150.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2016	001000000012685	\$11.81	\$0.00	\$0.00	\$11.81
2016	001000000012686	(\$0.27)	\$0.00	\$0.01	(\$0.28)
2015	001000000012110	\$60.00	\$0.00	\$0.00	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.16)	\$0.00	\$0.00	(\$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)	\$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	\$0.02	\$0.00	\$0.00	\$0.02
2014	001000000012685	\$10.08	\$0.00	\$0.00	\$10.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001000000012686	\$243.30	\$0.00	\$0.00	\$243.30
2013	001000000012110	(\$9.39)	\$0.00	\$0.00	(\$9.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.27)	\$0.00	\$0.00	(\$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:		\$184,079.10	\$324,250.82	\$331,060.56	\$177,269.36
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2021	001103000012310	\$8,850.00	\$72.00	\$1,872.00	\$7,050.00
2020	001103000012310	\$29,362.50	\$0.00	\$0.00	\$29,362.50
2019	001103000012310	\$65,761.93	\$374.40	\$1,544.40	\$64,591.93
Fund Total:		\$103,974.43	\$446.40	\$3,416.40	\$101,004.43
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2021	001127000012110	\$417,926.11	\$353.52	\$14,665.78	\$403,613.85
2020	001127000012110	\$4,765.69	(\$36.28)	\$166.29	\$4,563.12
2019	001127000012110	\$2,135.96	(\$3.01)	\$94.98	\$2,037.97
2018	001127000012110	\$300.43	\$2.16	\$21.14	\$281.45
2017	001127000012110	\$39.79	(\$0.56)	\$4.20	\$35.03
2016	001127000012110	\$34.28	\$0.00	\$0.50	\$33.78
2015	001127000012110	\$11.37	\$0.00	\$0.04	\$11.33
2014	001127000012110	\$6.98	\$0.00	\$0.00	\$6.98
2013	001127000012110	\$4.55	\$0.00	\$0.00	\$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:		\$425,250.82	\$315.83	\$14,952.93	\$410,613.72
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	001128000012110	\$6,840,331.24	\$8,465.86	\$225,049.25	\$6,623,747.85
2020	001128000012110	\$83,118.95	(\$1,131.44)	\$2,361.39	\$79,626.12
2019	001128000012110	\$36,125.73	(\$57.02)	\$2,035.88	\$34,032.83
2018	001128000012110	\$4,412.19	\$73.95	\$549.65	\$3,936.49
2017	001128000012110	\$788.25	(\$18.22)	\$107.65	\$662.38
2016	001128000012110	\$372.37	\$0.00	\$19.36	\$353.01
2015	001128000012110	\$296.62	\$0.00	\$0.00	\$296.62
2014	001128000012110	\$186.17	\$0.00	\$0.00	\$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:		\$6,966,801.50	\$7,333.13	\$230,123.18	\$6,744,011.45

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2021	001134000012110	\$57,803,242.21	\$48,628.50	\$2,049,907.01	\$55,801,963.70
2020	001134000012110	\$662,822.69	(\$5,003.18)	\$23,097.12	\$634,722.39
2019	001134000012110	\$297,731.83	(\$415.99)	\$13,120.48	\$284,195.36
2018	001134000012110	\$43,459.26	\$304.60	\$2,978.95	\$40,784.91
2017	001134000012110	\$7,343.29	(\$78.84)	\$592.57	\$6,671.88
2016	001134000012110	\$6,039.58	\$0.00	\$69.77	\$5,969.81
2015	001134000012110	\$2,473.04	\$0.00	\$5.10	\$2,467.94
2014	001134000012110	\$898.35	\$0.00	\$0.00	\$898.35
2013	001134000012110	\$723.00	\$0.00	\$0.00	\$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:		\$58,831,272.80	\$43,435.09	\$2,089,771.00	\$56,784,936.89

Fund: 1010000000 VETERANS RELIEF

2021	101000000012110	\$869,534.08	\$735.56	\$30,515.19	\$839,754.45
2020	101000000012110	\$9,314.78	(\$70.83)	\$325.05	\$8,918.90
2019	101000000012110	\$3,899.97	(\$5.50)	\$173.32	\$3,721.15
2018	101000000012110	\$512.99	\$3.69	\$36.00	\$480.68
2017	101000000012110	\$62.66	(\$0.86)	\$6.50	\$55.30
2016	101000000012110	\$40.69	\$0.00	\$0.58	\$40.11
2015	101000000012110	\$12.31	\$0.00	\$0.04	\$12.27
2014	101000000012110	\$5.27	\$0.00	\$0.00	\$5.27
2013	101000000012110	\$4.07	\$0.00	\$0.00	\$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 09-01-2021 To 09-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
Fund Total:		\$883,429.30	\$662.06	\$31,056.68	\$853,034.68
Fund: 1150000000 HUMAN SERVICES					
2021	115000000012110	\$417,926.11	\$353.52	\$14,665.78	\$403,613.85
2020	115000000012110	\$4,765.69	(\$36.28)	\$166.29	\$4,563.12
2019	115000000012110	\$2,135.96	(\$3.01)	\$94.98	\$2,037.97
2018	115000000012110	\$300.43	\$2.16	\$21.14	\$281.45
2017	115000000012110	\$39.79	(\$0.56)	\$4.20	\$35.03
2016	115000000012110	\$34.28	\$0.00	\$0.50	\$33.78
2015	115000000012110	\$11.37	\$0.00	\$0.04	\$11.33
2014	115000000012110	\$6.98	\$0.00	\$0.00	\$6.98
2013	115000000012110	\$4.52	\$0.00	\$0.00	\$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:		\$425,272.40	\$315.83	\$14,952.93	\$410,635.30
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$1,987.42	\$250.00	\$0.00	\$2,237.42
2020	162000000012110	\$320.09	\$0.00	\$0.00	\$320.09
2019	162000000012110	\$100.00	\$0.00	\$0.00	\$100.00
2018	162000000012110	\$121,403.89	\$11,750.00	\$25,487.75	\$107,666.14
2017	162000000012110	\$54,032.32	\$4,159.91	\$7,363.67	\$50,828.56
2016	162000000012110	\$3,551.95	\$250.00	\$43.50	\$3,758.45
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2011	162000000012110	\$1,987.42	\$250.00	\$0.00	\$2,237.42
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$184,350.56	\$16,659.91	\$32,894.92	\$168,115.55
Fund: 1780000000 DEMO LIEN PALS					
2021	178000000012310	\$11,047.19	\$6,225.70	\$0.00	\$17,272.89
2020	178000000012310	\$23,535.08	\$72.75	\$465.67	\$23,142.16
2019	178000000012310	\$42,738.74	\$2,198.74	\$9,069.79	\$35,867.69
Fund Total:		\$77,321.01	\$8,497.19	\$9,535.46	\$76,282.74
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2021	178001000012310	\$105,727.98	\$652.22	\$16,957.84	\$89,422.36
2020	178001000012310	\$273,746.86	\$0.00	\$0.00	\$273,746.86
2019	178001000012310	\$208,505.03	\$4,840.94	\$19,968.87	\$193,377.10
Fund Total:		\$587,979.87	\$5,493.16	\$36,926.71	\$556,546.32
Fund: 4700010000 SOLID WASTE MGMT ADMIN					



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$15,545.33	\$0.00	\$0.00	\$15,545.33
Fund Total:		\$53,487.98	\$0.00	\$0.00	\$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	\$8.84	\$0.00	\$0.65	\$8.19
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$9.03	\$0.00	\$0.00	\$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:		\$76.50	\$0.00	\$0.65	\$75.85
District Total:		\$68,723,296.27	\$407,409.42	\$2,794,691.42	\$66,336,014.27



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$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 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$15,946.35	\$0.00	\$391.70	\$15,554.65
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:	\$17,049.38	\$0.00	\$391.70	\$16,657.68
	District Total:	\$17,049.38	\$0.00	\$391.70	\$16,657.68



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2021	680014000012310	\$0.00	\$1.76	\$1.76	\$0.00
2021	680014000012310	\$15,271.10	\$0.00	\$529.40	\$14,741.70
2020	680014000012310	\$0.00	\$0.03	\$0.03	\$0.00
2020	680014000012310	\$435.46	\$0.00	\$0.20	\$435.26
2019	680014000012310	\$296.47	\$0.00	\$0.00	\$296.47
2018	680014000012310	\$3.83	\$0.00	\$0.00	\$3.83
	Fund Total:	\$16,006.86	\$1.79	\$531.39	\$15,477.26
	District Total:	\$16,006.86	\$1.79	\$531.39	\$15,477.26



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2021	680019000012310	\$0.00	\$1.27	\$1.27	\$0.00
2021	680019000012310	\$12,471.77	\$0.00	\$256.65	\$12,215.12
2020	680019000012310	\$0.00	\$1.66	\$1.66	\$0.00
2020	680019000012310	\$397.82	\$0.00	\$6.90	\$390.92
2019	680019000012310	\$177.27	\$0.00	\$15.34	\$161.93
2019	680019000012310	\$0.00	\$6.14	\$6.14	\$0.00
2018	680019000012310	\$86.54	\$0.00	\$0.00	\$86.54
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
Fund Total:		\$13,148.84	\$9.07	\$287.96	\$12,869.95
District Total:		\$13,148.84	\$9.07	\$287.96	\$12,869.95



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$3,375.77	\$0.00	\$2,852.42	\$523.35
2020	68002112310	\$0.00	\$399.35	\$399.35	\$0.00
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	Fund Total:	\$3,479.74	\$399.35	\$3,251.77	\$627.32
	District Total:	\$3,479.74	\$399.35	\$3,251.77	\$627.32



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$0.00	\$19.21	\$19.21	\$0.00
2021	680023000012310	\$69,516.13	\$0.00	\$8,791.24	\$60,724.89
2020	680023000012310	\$0.00	\$399.26	\$399.26	\$0.00
2020	680023000012310	\$3,652.96	\$0.00	\$2,851.80	\$801.16
2019	680023000012310	\$36.43	\$0.00	\$0.00	\$36.43
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
Fund Total:		\$73,252.48	\$418.47	\$12,061.51	\$61,609.44
District Total:		\$73,252.48	\$418.47	\$12,061.51	\$61,609.44



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2021	680025000012310	\$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 09-01-2021 To 09-30-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2021	680026000012310	\$8,603.92	\$0.00	\$157.84	\$8,446.08
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$8,603.93	\$0.00	\$157.84	\$8,446.09
	District Total:	\$8,603.93	\$0.00	\$157.84	\$8,446.09



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2021	652200000012110	\$778,272.18	(\$84.08)	\$15,468.79	\$762,719.31
2020	652200000012110	\$1,372.61	\$0.00	\$284.24	\$1,088.37
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:		\$779,840.73	(\$84.08)	\$15,753.03	\$764,003.62
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2021	652201000012310	\$406,007.94	(\$137.85)	\$9,897.27	\$395,972.82
2020	652201000012310	\$1,985.89	\$0.00	\$375.77	\$1,610.12
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:		\$408,261.75	(\$137.85)	\$10,273.04	\$397,850.86
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2021	652202000012110	\$80,896.58	(\$13.39)	\$1,608.88	\$79,274.31
2020	652202000012110	\$196.44	\$0.00	\$42.13	\$154.31
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:		\$81,122.09	(\$13.39)	\$1,651.01	\$79,457.69
District Total:		\$1,269,224.57	(\$235.32)	\$27,677.08	\$1,241,312.17



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$6,259,002.84	\$5,294.43	\$219,653.31	\$6,044,643.96
2020	154000000012110	\$68,016.31	(\$517.21)	\$2,373.21	\$65,125.89
2019	154000000012110	\$21,313.86	(\$30.06)	\$947.38	\$20,336.42
2018	154000000012110	\$3,051.48	\$21.92	\$214.40	\$2,859.00
2017	154000000012110	\$412.50	(\$5.77)	\$43.37	\$363.36
2016	154000000012110	\$355.41	\$0.00	\$5.18	\$350.23
2015	154000000012110	\$99.41	\$0.00	\$0.37	\$99.04
2014	154000000012110	\$62.28	\$0.00	\$0.00	\$62.28
2013	154000000012110	\$47.97	\$0.00	\$0.00	\$47.97
	Fund Total:	\$6,352,362.06	\$4,763.31	\$223,237.22	\$6,133,888.15
	District Total:	\$6,352,362.06	\$4,763.31	\$223,237.22	\$6,133,888.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2021	652002000012110	\$277,976.12	(\$31.69)	\$5,525.36	\$272,419.07
2020	652002000012110	\$651.25	\$0.00	\$135.36	\$515.89
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:		\$278,719.14	(\$31.69)	\$5,660.72	\$273,026.73
District Total:		\$278,719.14	(\$31.69)	\$5,660.72	\$273,026.73



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2021	697001000012110	\$18,701,012.75	\$17,716.86	\$632,432.30	\$18,086,297.31
2020	697001000012110	\$202,217.34	(\$2,179.45)	\$6,018.57	\$194,019.32
2019	697001000012110	\$85,924.90	(\$155.55)	\$4,295.35	\$81,474.00
2018	697001000012110	\$8,032.58	\$89.16	\$837.77	\$7,283.97
2017	697001000012110	\$1,480.54	(\$29.36)	\$196.09	\$1,255.09
2016	697001000012110	\$632.73	\$0.00	\$25.88	\$606.85
2015	697001000012110	\$396.07	\$0.00	\$1.83	\$394.24
2014	697001000012110	\$273.10	\$0.00	\$0.00	\$273.10
2013	697001000012110	\$231.13	\$0.00	\$0.00	\$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:		\$19,002,621.89	\$15,441.66	\$643,807.79	\$18,374,255.76
District Total:		\$19,002,621.89	\$15,441.66	\$643,807.79	\$18,374,255.76



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2021	698009000012310	\$3,768.18	\$0.00	\$127.74	\$3,640.44
	Fund Total:	\$3,768.18	\$0.00	\$127.74	\$3,640.44
	District Total:	\$3,768.18	\$0.00	\$127.74	\$3,640.44



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2021	698004000012310	\$10,717.35	\$0.00	\$325.68	\$10,391.67
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	\$325.68	\$10,965.83
	District Total:	\$11,291.51	\$0.00	\$325.68	\$10,965.83



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2021	698005000012310	\$2,675.83	\$0.00	\$158.48	\$2,517.35
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$2,709.40	\$0.00	\$158.48	\$2,550.92
	District Total:	\$2,709.40	\$0.00	\$158.48	\$2,550.92



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2021	698002000012310	\$161,897.64	\$0.00	\$3,624.00	\$158,273.64
2020	698002000012310	\$1,849.08	\$0.00	\$0.00	\$1,849.08
2019	698002000012310	\$3,012.00	\$0.00	\$0.00	\$3,012.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$166,758.71	\$0.00	\$3,624.00	\$163,134.71
	District Total:	\$166,758.71	\$0.00	\$3,624.00	\$163,134.71



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$6,595.43	\$37.71	\$687.82	\$5,945.32
2020	698003000012310	\$580.43	\$111.02	\$573.59	\$117.86
2019	698003000012310	\$38.59	\$0.00	\$0.00	\$38.59
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	Fund Total:	\$7,233.75	\$148.73	\$1,261.41	\$6,121.07
	District Total:	\$7,233.75	\$148.73	\$1,261.41	\$6,121.07



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2021	696100000012110	\$636,513.66	\$944.66	\$22,651.53	\$614,806.79
2020	696100000012110	\$15,289.78	(\$536.74)	\$91.15	\$14,661.89
2019	696100000012110	\$5,826.62	(\$259.27)	(\$120.25)	\$5,687.60
2018	696100000012110	\$430.31	\$0.00	\$48.17	\$382.14
2017	696100000012110	\$34.42	\$0.00	\$0.00	\$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:		\$658,146.89	\$148.65	\$22,670.60	\$635,624.94
District Total:		\$658,146.89	\$148.65	\$22,670.60	\$635,624.94



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$7,680,598.19	\$5,785.54	\$312,404.88	\$7,373,978.85
2020	696001000012110	\$113,222.81	(\$248.43)	\$5,463.30	\$107,511.08
2019	696001000012110	\$51,175.91	(\$48.82)	\$1,994.08	\$49,133.01
2018	696001000012110	\$6,031.95	\$36.98	\$381.67	\$5,687.26
2017	696001000012110	\$904.15	\$0.00	\$2.90	\$901.25
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:		\$7,854,221.77	\$5,525.27	\$320,246.83	\$7,539,500.21
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 09-01-2021 To 09-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2005	696074000012110	\$0.28	\$0.00	\$0.00	\$0.28
2004	696074000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
Fund Total:		\$12.42	\$0.00	\$0.00	\$12.42
Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND					
2017	696077000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$21.20	\$0.00	\$0.00	\$21.20
2014	696077000012110	\$7.46	\$0.00	\$0.00	\$7.46
2013	696077000012110	\$2.78	\$0.00	\$0.00	\$2.78
2012	696077000012110	\$33.10	\$0.00	\$0.00	\$33.10
2011	696077000012110	\$17.93	\$0.00	\$0.00	\$17.93
2010	696077000012110	\$1.71	\$0.00	\$0.00	\$1.71
2009	696077000012110	\$0.10	\$0.00	\$0.00	\$0.10
2008	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$84.54	\$0.00	\$0.00	\$84.54
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$81.00	\$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	\$590.10	(\$0.32)	\$34.61	\$555.17
2017	696081000012110	\$63.93	\$0.00	\$0.21	\$63.72
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:		\$871.64	(\$0.32)	\$34.82	\$836.50



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$5,576.37	(\$5.96)	\$219.36	\$5,351.05
2018	696083000012110	\$117.73	(\$0.06)	\$6.90	\$110.77
2017	696083000012110	\$61.82	\$0.00	\$0.20	\$61.62
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:		\$5,919.84	(\$6.02)	\$226.46	\$5,687.36
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2021	696085000012110	\$545,963.77	\$395.05	\$22,073.29	\$524,285.53
2020	696085000012110	\$7,549.24	(\$21.87)	\$359.79	\$7,167.58
2019	696085000012110	\$3,416.54	(\$3.65)	\$134.39	\$3,278.50
2018	696085000012110	\$428.26	(\$0.23)	\$25.11	\$402.92
2017	696085000012110	\$63.40	\$0.00	\$0.21	\$63.19
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:		\$557,513.52	\$369.30	\$22,592.79	\$535,290.03
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2021	696086000012110	\$460,195.73	\$333.34	\$18,624.94	\$441,904.13
2020	696086000012110	\$2,918.39	(\$8.45)	\$139.09	\$2,770.85
2019	696086000012110	\$1,205.37	(\$1.28)	\$47.41	\$1,156.68
2018	696086000012110	\$194.10	(\$0.11)	\$11.38	\$182.61
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:		\$465,500.97	\$323.50	\$18,822.82	\$447,001.65
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2021	696087000012110	\$1,196,621.35	\$865.75	\$48,369.48	\$1,149,117.62
2020	696087000012110	\$18,331.79	(\$53.09)	\$873.66	\$17,405.04
2019	696087000012110	\$5,310.64	(\$5.67)	\$208.90	\$5,096.07
2018	696087000012110	\$1,462.23	(\$0.80)	\$85.76	\$1,375.67
2017	696087000012110	\$50.07	\$0.00	\$0.16	\$49.91
2016	696087000012110	\$65.19	\$0.00	\$0.00	\$65.19
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
Fund Total:		\$1,221,851.09	\$806.19	\$49,537.96	\$1,173,119.32
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2021	696089000012110	\$859,708.48	\$622.14	\$34,760.36	\$825,570.26
2020	696089000012110	\$11,460.61	(\$33.19)	\$546.21	\$10,881.21



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	696089000012110	\$5,961.16	(\$6.37)	\$234.48	\$5,720.31
2018	696089000012110	\$518.83	(\$0.28)	\$30.42	\$488.13
2017	696089000012110	\$89.59	\$0.00	\$0.29	\$89.30
2016	696089000012110	\$106.86	\$0.00	\$0.00	\$106.86
Fund Total:		\$877,845.53	\$582.30	\$35,571.76	\$842,856.07
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2021	696090000012110	\$1,742,752.15	\$1,260.43	\$70,424.29	\$1,673,588.29
2020	696090000012110	\$29,340.54	(\$84.97)	\$1,398.33	\$27,857.24
2019	696090000012110	\$14,902.21	(\$15.93)	\$586.21	\$14,300.07
2018	696090000012110	\$4,863.34	(\$2.65)	\$285.23	\$4,575.46
2017	696090000012110	\$807.42	\$0.00	\$2.63	\$804.79
Fund Total:		\$1,792,665.66	\$1,156.88	\$72,696.69	\$1,721,125.85
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2021	696092000012110	\$1,132,115.42	\$814.89	\$45,529.64	\$1,087,400.67
2020	696092000012110	\$59,804.53	(\$173.22)	\$2,850.19	\$56,781.12
2019	696092000012110	\$29,882.11	(\$31.93)	\$1,175.45	\$28,674.73
Fund Total:		\$1,221,802.06	\$609.74	\$49,555.28	\$1,172,856.52
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$10,186.60	(\$29.50)	\$485.45	\$9,671.65
Fund Total:		\$11,537.28	(\$29.50)	\$485.45	\$11,022.33
District Total:		\$14,009,905.08	\$9,337.34	\$569,770.86	\$13,449,471.56



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000 PENINSULA METRO PARK DISTRICT				
2021	696110000012110	\$3,281,757.59	\$7,462.80	\$122,616.32	\$3,166,604.07
2020	696110000012110	\$26,416.61	\$204.05	\$756.81	\$25,863.85
2019	696110000012110	\$9,154.80	\$0.00	\$1,745.11	\$7,409.69
2018	696110000012110	\$590.72	\$0.00	\$211.46	\$379.26
2017	696110000012110	\$61.57	\$0.00	\$61.56	\$0.01
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:		\$3,318,096.65	\$7,666.85	\$125,391.26	\$3,200,372.24
District Total:		\$3,318,096.65	\$7,666.85	\$125,391.26	\$3,200,372.24



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2021	698008000012310	\$262,057.17	\$0.00	\$9,551.41	\$252,505.76
2020	698008000012310	\$5,841.45	\$0.00	\$338.41	\$5,503.04
2019	698008000012310	\$2,511.55	\$0.00	\$120.55	\$2,391.00
2018	698008000012310	\$461.95	\$0.00	\$34.95	\$427.00
2017	698008000012310	\$112.10	\$0.00	\$9.94	\$102.16
2016	698008000012310	\$15.48	\$0.00	\$0.08	\$15.40
2015	698008000012310	\$9.89	\$0.00	\$0.00	\$9.89
2014	698008000012310	\$8.18	\$0.00	\$0.00	\$8.18
2013	698008000012310	\$8.47	\$0.00	\$0.00	\$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:		\$271,048.32	\$0.00	\$10,055.34	\$260,992.98
District Total:		\$271,048.32	\$0.00	\$10,055.34	\$260,992.98



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$117,575.93	\$0.00	\$4,498.02	\$113,077.91
2020	645005000012310	\$3,923.66	\$0.00	\$194.17	\$3,729.49
2019	645005000012310	\$2,041.69	\$0.00	\$69.60	\$1,972.09
2018	645005000012310	\$556.80	\$0.00	\$26.10	\$530.70
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:		\$124,168.53	\$0.00	\$4,787.89	\$119,380.64
District Total:		\$124,168.53	\$0.00	\$4,787.89	\$119,380.64



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2021	696010000012110	\$63,623.12	\$113.33	\$2,550.21	\$61,186.24
2020	696010000012110	\$847.22	\$0.00	\$8.72	\$838.50
2019	696010000012110	\$394.39	\$0.00	\$4.50	\$389.89
2018	696010000012110	\$98.69	\$0.00	\$3.10	\$95.59
2017	696010000012110	\$29.94	\$0.00	\$2.04	\$27.90
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:		\$65,167.64	\$113.33	\$2,568.57	\$62,712.40
District Total:		\$65,167.64	\$113.33	\$2,568.57	\$62,712.40



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$10,816,660.02	\$9,149.19	\$379,580.09	\$10,446,229.12
2020	655001000012110	\$122,953.06	(\$934.95)	\$4,290.20	\$117,727.91
2019	655001000012110	\$51,275.49	(\$72.24)	\$2,279.20	\$48,924.05
2018	655001000012110	\$6,754.77	\$48.54	\$474.64	\$6,328.67
2017	655001000012110	\$827.66	(\$11.57)	\$87.04	\$729.05
2016	655001000012110	\$653.53	\$0.00	\$9.46	\$644.07
2015	655001000012110	\$182.82	\$0.00	\$0.67	\$182.15
2014	655001000012110	\$113.23	\$0.00	\$0.00	\$113.23
2013	655001000012110	\$90.16	\$0.00	\$0.00	\$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:		\$11,000,656.67	\$8,178.97	\$386,721.30	\$10,622,114.34
District Total:		\$11,000,656.67	\$8,178.97	\$386,721.30	\$10,622,114.34



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$28,094,966.94	\$34,771.47	\$924,333.53	\$27,205,404.88
2020	150000000012110	\$341,392.03	(\$4,647.07)	\$9,698.78	\$327,046.18
2019	150000000012110	\$148,377.74	(\$234.21)	\$8,361.95	\$139,781.58
2018	150000000012110	\$18,123.98	\$303.71	\$2,257.57	\$16,170.12
2017	150000000012110	\$3,239.21	(\$74.84)	\$442.08	\$2,722.29
2016	150000000012110	\$1,528.46	\$0.00	\$79.50	\$1,448.96
2015	150000000012110	\$1,215.49	\$0.00	\$0.00	\$1,215.49
2014	150000000012110	\$765.00	\$0.00	\$0.00	\$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:		\$28,615,057.55	\$30,119.06	\$945,173.41	\$27,700,003.20
District Total:		\$28,615,057.55	\$30,119.06	\$945,173.41	\$27,700,003.20



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2021	645002000012110	\$119,157,884.13	\$100,791.80	\$4,181,613.36	\$115,077,062.57
2020	645002000012110	\$1,307,849.57	(\$9,945.00)	\$45,634.02	\$1,252,270.55
2019	645002000012110	\$533,087.72	(\$751.20)	\$23,686.78	\$508,649.74
2018	645002000012110	\$69,200.79	\$497.14	\$4,861.96	\$64,835.97
2017	645002000012110	\$9,288.24	(\$130.04)	\$977.37	\$8,180.83
2016	645002000012110	\$7,984.77	\$0.00	\$115.60	\$7,869.17
2015	645002000012110	\$2,366.09	\$0.00	\$8.70	\$2,357.39
2014	645002000012110	\$1,538.43	\$0.00	\$0.00	\$1,538.43
2013	645002000012110	\$1,269.05	\$0.00	\$0.00	\$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:		\$121,104,088.37	\$90,462.70	\$4,256,897.79	\$116,937,653.28
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	\$63,608,872.13	\$53,752.60	\$2,232,511.74	\$61,430,112.99
2020	645201000012110	\$697,797.29	(\$5,329.49)	\$24,314.98	\$668,152.82
2019	645201000012110	\$196,542.62	(\$279.70)	\$8,732.68	\$187,530.24
2018	645201000012110	\$37,342.81	\$268.27	\$2,623.75	\$34,987.33
Fund Total:		\$64,540,554.85	\$48,411.68	\$2,268,183.15	\$62,320,783.38
District Total:		\$185,644,729.81	\$138,874.38	\$6,525,080.94	\$179,258,523.25



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$11,236,792.30	\$10,013.16	\$328,437.92	\$10,918,367.54
2020	153000000012671	\$177,695.90	(\$134.72)	\$12,422.50	\$165,138.68
2019	153000000012671	\$77,652.60	\$280.13	\$6,923.71	\$71,009.02
2018	153000000012671	\$10,749.76	\$0.00	\$945.71	\$9,804.05
2017	153000000012671	\$2,726.11	\$0.00	\$223.05	\$2,503.06
2016	153000000012671	\$129.20	\$0.00	\$2.43	\$126.77
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:		\$11,506,222.15	\$10,158.57	\$348,955.32	\$11,167,425.40
District Total:		\$11,506,222.15	\$10,158.57	\$348,955.32	\$11,167,425.40



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6522500000	CENTRAL PS REGIONAL TRANSIT AUTH			
2021	652250000012110	\$9,913,864.55	\$6,411.50	\$346,020.98	\$9,574,255.07
2020	652250000012110	\$101,191.84	(\$92.16)	\$4,275.98	\$96,823.70
2019	652250000012110	\$44,478.33	\$191.64	\$2,004.38	\$42,665.59
2018	652250000012110	\$7,127.91	\$72.90	\$420.21	\$6,780.60
2017	652250000012110	\$850.85	(\$0.96)	\$82.68	\$767.21
Fund Total:		\$10,067,513.48	\$6,582.92	\$352,804.23	\$9,721,292.17
District Total:		\$10,067,513.48	\$6,582.92	\$352,804.23	\$9,721,292.17