



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$1,212,155.54	\$401.08	\$979,905.84	\$232,650.78
2020	652100000012310	\$27,571.77	\$312.77	\$1,690.67	\$26,193.87
2019	652100000012310	\$12,862.03	\$353.42	\$1,262.08	\$11,953.37
2018	652100000012310	\$4,332.84	\$81.04	\$261.43	\$4,152.45
2017	652100000012310	\$2,715.32	\$7.10	\$18.74	\$2,703.68
2016	652100000012310	\$83.91	\$3.68	\$8.63	\$78.96
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	(\$23,873.90)	\$0.00	\$0.00
Fund Total:		\$1,283,819.57	(\$22,714.81)	\$983,147.39	\$277,957.37
District Total:		\$1,283,819.57	(\$22,714.81)	\$983,147.39	\$277,957.37



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$2,143,611.77	\$206.80	\$1,742,742.82	\$401,075.75
2020	109000000012110	\$24,255.35	(\$30.69)	\$1,806.22	\$22,418.44
2019	109000000012110	\$10,833.18	\$17.33	\$1,289.42	\$9,561.09
2018	109000000012110	\$1,525.47	(\$7.51)	\$636.53	\$881.43
2017	109000000012110	\$190.50	\$6.50	\$35.06	\$161.94
2016	109000000012110	\$180.70	\$0.00	\$9.29	\$171.41
2015	109000000012110	\$53.05	\$0.00	\$0.04	\$53.01
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:		\$2,180,962.24	\$192.43	\$1,746,519.38	\$434,635.29
District Total:		\$2,180,962.24	\$192.43	\$1,746,519.38	\$434,635.29



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000	CURRENT EXPENSE			
2021	001000000012110	\$7,605.34	\$212,349.35	\$212,614.35	\$7,340.34
2021	001000000012681	\$2,858.78	\$0.00	\$2,036.53	\$822.25
2021	001000000012682	\$4,428.00	(\$1.00)	\$3,368.00	\$1,059.00
2021	001000000012683	\$720.00	\$0.00	\$520.00	\$200.00
2021	001000000012684	\$2,550.53	(\$0.10)	\$1,980.86	\$569.57
2021	001000000012685	\$139,452.43	\$32.37	\$112,372.43	\$27,112.37
2021	001000000012686	\$12,244.00	(\$0.17)	\$9,893.82	\$2,350.01
2021	001155000012110	\$0.00	\$10.00	\$10.00	\$0.00
2020	001000000012110	\$1,414.70	\$149,427.67	\$149,482.67	\$1,359.70
2020	001000000012681	\$107.00	\$0.00	\$5.50	\$101.50
2020	001000000012682	\$172.00	\$0.00	\$6.00	\$166.00
2020	001000000012683	\$17.00	\$0.00	\$0.00	\$17.00
2020	001000000012684	\$55.42	\$0.00	\$3.24	\$52.18
2020	001000000012685	\$1,511.80	(\$6.54)	\$81.47	\$1,423.79
2020	001000000012686	\$278.50	(\$0.08)	\$13.83	\$264.59
2019	001000000012110	\$1,890.61	\$149,428.29	\$149,493.29	\$1,825.61
2019	001000000012681	\$56.50	\$0.00	\$5.50	\$51.00
2019	001000000012682	\$69.00	\$0.00	\$1.00	\$68.00
2019	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2019	001000000012684	\$23.94	\$0.00	\$2.55	\$21.39
2019	001000000012685	\$632.90	(\$1.24)	\$53.25	\$578.41
2019	001000000012686	\$130.04	\$0.00	\$9.17	\$120.87
2018	001000000012110	\$83.70	\$99,149.60	\$99,219.60	\$13.70
2018	001000000012681	\$15.25	\$0.00	\$2.50	\$12.75
2018	001000000012682	\$15.00	\$0.00	\$2.00	\$13.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$4.20	\$0.00	\$0.57	\$3.63
2018	001000000012685	\$74.76	\$0.00	\$23.05	\$51.71
2018	001000000012686	\$43.82	\$0.00	\$1.82	\$42.00
2017	001000000012110	\$208.09	\$4,907.41	\$4,962.41	\$153.09
2017	001000000012681	\$2.00	\$0.00	\$0.00	\$2.00
2017	001000000012682	\$1.00	\$0.00	\$0.00	\$1.00
2017	001000000012684	\$0.77	\$0.00	\$0.05	\$0.72
2017	001000000012685	\$23.65	\$0.00	\$2.53	\$21.12
2017	001000000012686	\$27.26	\$0.00	\$0.12	\$27.14
2016	001000000012110	\$150.00	\$1,979.02	\$1,999.02	\$130.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.24)	\$0.00	\$0.02	(\$0.26)
2016	001000000012685	\$11.81	\$0.00	\$0.46	\$11.35
2016	001000000012686	(\$0.28)	\$0.00	\$0.05	(\$0.33)
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



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001000000012685	\$10.08	\$0.00	\$0.00	\$10.08
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:		\$177,269.36	\$617,274.58	\$748,167.66	\$46,376.28
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2021	001103000012310	\$7,050.00	\$1,350.00	\$0.00	\$8,400.00
2020	001103000012310	\$29,362.50	\$0.00	\$0.00	\$29,362.50
2019	001103000012310	\$64,591.93	\$3,856.33	\$20,623.00	\$47,825.26
Fund Total:		\$101,004.43	\$5,206.33	\$20,623.00	\$85,587.76
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2021	001127000012110	\$403,613.85	\$38.93	\$328,135.89	\$75,516.89
2020	001127000012110	\$4,563.12	(\$5.74)	\$339.95	\$4,217.43
2019	001127000012110	\$2,037.97	\$3.24	\$242.66	\$1,798.55
2018	001127000012110	\$281.45	(\$1.40)	\$117.69	\$162.36
2017	001127000012110	\$35.03	\$1.20	\$6.49	\$29.74
2016	001127000012110	\$33.78	\$0.00	\$1.73	\$32.05
2015	001127000012110	\$11.33	\$0.00	\$0.01	\$11.32
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:		\$410,613.72	\$36.23	\$328,844.42	\$81,805.53



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0011280000	CURRENT EXPENSE - SHERIFF			
2021	001128000012110	\$6,623,747.85	\$1,699.26	\$5,432,260.23	\$1,193,186.88
2020	001128000012110	\$79,626.12	\$28.49	\$5,435.33	\$74,219.28
2019	001128000012110	\$34,032.83	\$116.61	\$3,601.19	\$30,548.25
2018	001128000012110	\$3,936.49	\$42.33	\$1,574.71	\$2,404.11
2017	001128000012110	\$662.38	\$46.98	\$121.85	\$587.51
2016	001128000012110	\$353.01	\$0.00	\$38.53	\$314.48
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:		\$6,744,011.45	\$1,933.67	\$5,443,031.84	\$1,302,913.28
Fund:	0011340000	MISCELLANEOUS CURRENT EXPENSE			
2021	001134000012110	\$55,801,963.70	\$5,092.05	\$45,310,962.39	\$10,496,093.36
2020	001134000012110	\$634,722.39	(\$796.51)	\$47,264.04	\$586,661.84
2019	001134000012110	\$284,195.36	\$450.29	\$33,570.67	\$251,074.98
2018	001134000012110	\$40,784.91	(\$195.77)	\$16,623.94	\$23,965.20
2017	001134000012110	\$6,671.88	\$169.32	\$1,016.37	\$5,824.83
2016	001134000012110	\$5,969.81	\$0.00	\$288.97	\$5,680.84
2015	001134000012110	\$2,467.94	\$0.00	\$1.03	\$2,466.91
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:		\$56,784,936.89	\$4,719.38	\$45,409,727.41	\$11,379,928.86
Fund:	1010000000	VETERANS RELIEF			
2021	101000000012110	\$839,754.45	\$81.09	\$682,749.91	\$157,085.63
2020	101000000012110	\$8,918.90	(\$11.25)	\$664.17	\$8,243.48
2019	101000000012110	\$3,721.15	\$5.95	\$442.88	\$3,284.22
2018	101000000012110	\$480.68	(\$2.36)	\$200.42	\$277.90
2017	101000000012110	\$55.30	\$1.86	\$10.02	\$47.14
2016	101000000012110	\$40.11	\$0.00	\$2.02	\$38.09
2015	101000000012110	\$12.27	\$0.00	\$0.01	\$12.26
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



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2009	101000000012110	\$9.46	\$0.00	\$0.00	\$9.46
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
Fund Total:		\$853,034.68	\$75.29	\$684,069.43	\$169,040.54
Fund: 1150000000 HUMAN SERVICES					
2021	115000000012110	\$403,613.85	\$38.93	\$328,135.89	\$75,516.89
2020	115000000012110	\$4,563.12	(\$5.74)	\$339.95	\$4,217.43
2019	115000000012110	\$2,037.97	\$3.24	\$242.66	\$1,798.55
2018	115000000012110	\$281.45	(\$1.40)	\$117.69	\$162.36
2017	115000000012110	\$35.03	\$1.20	\$6.49	\$29.74
2016	115000000012110	\$33.78	\$0.00	\$1.73	\$32.05
2015	115000000012110	\$11.33	\$0.00	\$0.01	\$11.32
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:		\$410,635.30	\$36.23	\$328,844.42	\$81,827.11
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$2,237.42	\$443.03	\$100.00	\$2,580.45
2020	162000000012110	\$320.09	\$0.00	\$0.00	\$320.09
2019	162000000012110	\$100.00	\$0.00	\$0.00	\$100.00
2018	162000000012110	\$107,666.14	\$15,471.94	\$52,252.07	\$70,886.01
2017	162000000012110	\$50,828.56	\$7,819.48	\$8,127.50	\$50,520.54
2016	162000000012110	\$3,758.45	\$343.03	\$300.99	\$3,800.49
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2011	162000000012110	\$2,237.42	\$343.03	\$0.00	\$2,580.45
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$168,115.55	\$24,420.51	\$60,780.56	\$131,755.50
Fund: 1780000000 DEMO LIEN PALS					
2021	178000000012310	\$17,272.89	\$15,130.25	\$0.00	\$32,403.14
2020	178000000012310	\$23,142.16	\$0.00	\$0.00	\$23,142.16
2019	178000000012310	\$35,867.69	\$0.00	\$0.00	\$35,867.69
Fund Total:		\$76,282.74	\$15,130.25	\$0.00	\$91,412.99
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2021	178001000012310	\$89,422.36	\$8,349.69	\$0.00	\$97,772.05
2020	178001000012310	\$273,746.86	\$0.00	\$0.00	\$273,746.86
2019	178001000012310	\$193,377.10	\$0.00	\$0.00	\$193,377.10
Fund Total:		\$556,546.32	\$8,349.69	\$0.00	\$564,896.01



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	4700010000 SOLID WASTE MGMT ADMIN				
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	\$8.19	\$0.00	\$0.13	\$8.06
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:	\$75.85	\$0.00	\$0.13	\$75.72
	District Total:	\$66,336,014.27	\$677,182.16	\$53,024,088.87	\$13,989,107.56



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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 10-01-2021 To 10-31-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$15,554.65	\$0.00	\$12,249.24	\$3,305.41
2020	680013000012310	\$527.34	\$0.00	\$0.00	\$527.34
2019	680013000012310	\$526.81	\$0.00	\$0.00	\$526.81
2018	680013000012310	\$0.00	\$25.91	\$25.91	\$0.00
2018	680013000012310	\$48.88	\$0.00	\$48.88	\$0.00
	Fund Total:	\$16,657.68	\$25.91	\$12,324.03	\$4,359.56
	District Total:	\$16,657.68	\$25.91	\$12,324.03	\$4,359.56



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2021	680014000012310	\$14,741.70	\$0.00	\$10,905.53	\$3,836.17
2021	680014000012310	\$0.00	\$11.59	\$11.59	\$0.00
2020	680014000012310	\$435.26	\$0.00	\$0.00	\$435.26
2019	680014000012310	\$296.47	\$0.00	\$0.00	\$296.47
2018	680014000012310	\$3.83	\$0.00	\$0.00	\$3.83
	Fund Total:	\$15,477.26	\$11.59	\$10,917.12	\$4,571.73
	District Total:	\$15,477.26	\$11.59	\$10,917.12	\$4,571.73



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$9.72	\$9.72	\$0.00
2021	680019000012310	\$12,215.12	\$0.00	\$8,915.60	\$3,299.52
2020	680019000012310	\$0.00	\$2.12	\$2.12	\$0.00
2020	680019000012310	\$390.92	\$0.00	\$9.22	\$381.70
2019	680019000012310	\$0.00	\$0.44	\$0.44	\$0.00
2019	680019000012310	\$161.93	\$0.00	\$1.38	\$160.55
2018	680019000012310	\$86.54	\$0.00	\$0.00	\$86.54
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
Fund Total:		\$12,869.95	\$12.28	\$8,938.48	\$3,943.75
District Total:		\$12,869.95	\$12.28	\$8,938.48	\$3,943.75



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$523.35	\$0.00	\$0.00	\$523.35
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	Fund Total:	\$627.32	\$0.00	\$0.00	\$627.32
	District Total:	\$627.32	\$0.00	\$0.00	\$627.32



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$60,724.89	\$0.00	\$49,709.18	\$11,015.71
2020	680023000012310	\$801.16	\$0.00	\$93.73	\$707.43
2020	680023000012310	\$0.00	\$18.75	\$18.75	\$0.00
2019	680023000012310	\$36.43	\$0.00	\$0.00	\$36.43
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
	Fund Total:	\$61,609.44	\$18.75	\$49,821.66	\$11,806.53
	District Total:	\$61,609.44	\$18.75	\$49,821.66	\$11,806.53



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$7,082.21	\$1,155.07
	Fund Total:	\$8,237.28	\$0.00	\$7,082.21	\$1,155.07
	District Total:	\$8,237.28	\$0.00	\$7,082.21	\$1,155.07



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2021	680026000012310	\$8,446.08	\$0.00	\$5,406.77	\$3,039.31
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$8,446.09	\$0.00	\$5,406.77	\$3,039.32
	District Total:	\$8,446.09	\$0.00	\$5,406.77	\$3,039.32



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$762,719.31	\$0.00	\$631,344.93	\$131,374.38
2020	652200000012110	\$1,088.37	\$0.00	\$220.50	\$867.87
2019	652200000012110	\$195.65	\$0.29	\$0.00	\$195.94
2018	652200000012110	(\$0.09)	\$0.09	\$0.00	\$0.00
2017	652200000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2016	652200000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2015	652200000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
2014	652200000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2013	652200000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2012	652200000012110	\$0.03	(\$0.03)	\$0.00	\$0.00
2011	652200000012110	\$0.37	(\$0.37)	\$0.00	\$0.00
Fund Total:		\$764,003.62	\$0.00	\$631,565.43	\$132,438.19
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2021	652201000012310	\$395,972.82	\$0.00	\$354,330.84	\$41,641.98
2020	652201000012310	\$1,610.12	\$0.00	\$304.09	\$1,306.03
2019	652201000012310	\$267.71	\$0.21	\$0.00	\$267.92
2018	652201000012310	\$0.04	(\$0.04)	\$0.00	\$0.00
2017	652201000012310	\$0.03	(\$0.03)	\$0.00	\$0.00
2016	652201000012310	(\$0.01)	\$0.01	\$0.00	\$0.00
2015	652201000012310	\$0.15	(\$0.15)	\$0.00	\$0.00
Fund Total:		\$397,850.86	\$0.00	\$354,634.93	\$43,215.93
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2021	652202000012110	\$79,274.31	\$0.00	\$65,629.01	\$13,645.30
2020	652202000012110	\$154.31	\$0.00	\$32.68	\$121.63
2019	652202000012110	\$29.57	(\$0.50)	\$0.00	\$29.07
2018	652202000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
2017	652202000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2016	652202000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2015	652202000012110	\$0.03	(\$0.03)	\$0.00	\$0.00
2014	652202000012110	\$0.08	(\$0.08)	\$0.00	\$0.00
2013	652202000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
2011	652202000012110	(\$0.57)	\$0.57	\$0.00	\$0.00
Fund Total:		\$79,457.69	\$0.00	\$65,661.69	\$13,796.00
District Total:		\$1,241,312.17	\$0.00	\$1,051,862.05	\$189,450.12



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$6,044,643.96	\$583.51	\$4,914,567.44	\$1,130,660.03
2020	154000000012110	\$65,125.89	(\$82.34)	\$4,849.84	\$60,193.71
2019	154000000012110	\$20,336.42	\$32.51	\$2,420.68	\$17,948.25
2018	154000000012110	\$2,859.00	(\$14.09)	\$1,192.63	\$1,652.28
2017	154000000012110	\$363.36	\$12.39	\$66.87	\$308.88
2016	154000000012110	\$350.23	\$0.00	\$18.01	\$332.22
2015	154000000012110	\$99.04	\$0.00	\$0.08	\$98.96
2014	154000000012110	\$62.28	\$0.00	\$0.00	\$62.28
2013	154000000012110	\$47.97	\$0.00	\$0.00	\$47.97
Fund Total:		\$6,133,888.15	\$531.98	\$4,923,115.55	\$1,211,304.58
District Total:		\$6,133,888.15	\$531.98	\$4,923,115.55	\$1,211,304.58



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$272,419.07	\$0.00	\$225,499.69	\$46,919.38
2020	652002000012110	\$515.89	\$0.00	\$105.01	\$410.88
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:		\$273,026.73	\$0.00	\$225,604.70	\$47,422.03
District Total:		\$273,026.73	\$0.00	\$225,604.70	\$47,422.03



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$18,086,297.31	\$5,140.18	\$14,795,728.62	\$3,295,708.87
2020	697001000012110	\$194,019.32	(\$163.56)	\$12,515.55	\$181,340.21
2019	697001000012110	\$81,474.00	(\$153.74)	\$7,891.77	\$73,428.49
2018	697001000012110	\$7,283.97	(\$100.77)	\$2,054.28	\$5,128.92
2017	697001000012110	\$1,255.09	\$63.10	\$227.32	\$1,090.87
2016	697001000012110	\$606.85	\$0.00	\$90.02	\$516.83
2015	697001000012110	\$394.24	\$0.00	\$0.37	\$393.87
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:		\$18,374,255.76	\$4,785.21	\$14,818,507.93	\$3,560,533.04
District Total:		\$18,374,255.76	\$4,785.21	\$14,818,507.93	\$3,560,533.04



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$3,640.44	\$0.00	\$3,216.58	\$423.86
	Fund Total:	\$3,640.44	\$0.00	\$3,216.58	\$423.86
	District Total:	\$3,640.44	\$0.00	\$3,216.58	\$423.86



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$10,391.67	\$33.45	\$7,539.49	\$2,885.63
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:	\$10,965.83	\$33.45	\$7,539.49	\$3,459.79
	District Total:	\$10,965.83	\$33.45	\$7,539.49	\$3,459.79



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$2,517.35	\$0.00	\$2,017.39	\$499.96
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$2,550.92	\$0.00	\$2,017.39	\$533.53
	District Total:	\$2,550.92	\$0.00	\$2,017.39	\$533.53



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$158,273.64	\$2.70	\$110,328.90	\$47,947.44
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:	\$163,134.71	\$2.70	\$110,328.90	\$52,808.51
	District Total:	\$163,134.71	\$2.70	\$110,328.90	\$52,808.51



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$5,945.32	\$3.78	\$3,003.18	\$2,945.92
2020	698003000012310	\$117.86	\$0.00	\$0.00	\$117.86
2019	698003000012310	\$38.59	\$0.00	\$0.00	\$38.59
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	Fund Total:	\$6,121.07	\$3.78	\$3,003.18	\$3,121.67
	District Total:	\$6,121.07	\$3.78	\$3,003.18	\$3,121.67



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$614,806.79	\$784.45	\$481,209.21	\$134,382.03
2020	696100000012110	\$14,661.89	\$0.00	\$898.45	\$13,763.44
2019	696100000012110	\$5,687.60	\$0.00	\$501.94	\$5,185.66
2018	696100000012110	\$382.14	\$0.00	\$0.00	\$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:		\$635,624.94	\$784.45	\$482,609.60	\$153,799.79
District Total:		\$635,624.94	\$784.45	\$482,609.60	\$153,799.79



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$7,373,978.85	\$1,912.72	\$5,936,053.54	\$1,439,838.03
2020	696001000012110	\$107,511.08	(\$200.23)	\$6,324.67	\$100,986.18
2019	696001000012110	\$49,133.01	\$432.43	\$3,704.84	\$45,860.60
2018	696001000012110	\$5,687.26	\$42.34	\$792.94	\$4,936.66
2017	696001000012110	\$901.25	\$0.00	\$171.33	\$729.92
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)	\$0.06	\$0.00	\$0.00
2002	696001000012110	(\$0.20)	\$0.20	\$0.00	\$0.00
2001	696001000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2000	696001000012110	\$0.09	(\$0.09)	\$0.00	\$0.00
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1998	696001000012110	\$0.04	(\$0.04)	\$0.00	\$0.00
1997	696001000012110	\$22.05	(\$0.23)	\$0.00	\$21.82
Fund Total:		\$7,539,500.21	\$2,187.26	\$5,947,047.32	\$1,594,640.15
Fund:	6960660000	METRO PARK 1999 UTGO BOND FUND			
2008	696066000012110	(\$0.05)	\$0.05	\$0.00	\$0.00
Fund Total:		(\$0.05)	\$0.05	\$0.00	\$0.00
Fund:	6960700000	METRO PARK 2001 UTGO BOND FUND			
2011	696070000012110	(\$34.31)	\$34.31	\$0.00	\$0.00
2010	696070000012110	(\$1.33)	\$1.33	\$0.00	\$0.00
Fund Total:		(\$35.64)	\$35.64	\$0.00	\$0.00
Fund:	6960740000	METRO PARK 2003 UTGO BOND FUND			
2016	696074000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2015	696074000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2014	696074000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2013	696074000012110	\$0.55	(\$0.55)	\$0.00	\$0.00
2012	696074000012110	\$5.89	(\$5.89)	\$0.00	\$0.00
2011	696074000012110	\$4.95	(\$4.95)	\$0.00	\$0.00
2010	696074000012110	\$1.49	(\$1.49)	\$0.00	\$0.00
2009	696074000012110	(\$0.21)	\$0.21	\$0.00	\$0.00
2008	696074000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
2007	696074000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2006	696074000012110	(\$0.25)	\$0.25	\$0.00	\$0.00



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2005	696074000012110	\$0.28	(\$0.28)	\$0.00	\$0.00
2004	696074000012110	(\$0.20)	\$0.20	\$0.00	\$0.00
Fund Total:		\$12.42	(\$12.42)	\$0.00	\$0.00
Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND					
2017	696077000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
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	(\$0.02)	\$0.00	\$0.00
Fund Total:		\$84.54	\$0.00	\$0.00	\$84.54
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2017	696078000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2016	696078000012110	\$81.00	\$0.00	\$0.00	\$81.00
2015	696078000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
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	(\$0.15)	\$0.00	\$0.59
2009	696078000012110	(\$0.07)	\$0.07	\$0.00	\$0.00
2008	696078000012110	\$0.13	(\$0.13)	\$0.00	\$0.00
2007	696078000012110	(\$0.17)	\$0.17	\$0.00	\$0.00
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	\$555.17	\$0.00	\$74.25	\$480.92
2017	696081000012110	\$63.72	\$0.00	\$12.21	\$51.51
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:		\$836.50	\$0.00	\$86.46	\$750.04



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$5,351.05	\$33.94	\$394.08	\$4,990.91
2018	696083000012110	\$110.77	\$0.00	\$14.79	\$95.98
2017	696083000012110	\$61.62	\$0.00	\$11.89	\$49.73
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:		\$5,687.36	\$33.94	\$420.76	\$5,300.54
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2021	696085000012110	\$524,285.53	\$143.78	\$422,278.84	\$102,150.47
2020	696085000012110	\$7,167.58	(\$50.13)	\$387.55	\$6,729.90
2019	696085000012110	\$3,278.50	\$20.79	\$241.43	\$3,057.86
2018	696085000012110	\$402.92	\$0.00	\$53.84	\$349.08
2017	696085000012110	\$63.19	\$0.00	\$12.20	\$50.99
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:		\$535,290.03	\$114.44	\$422,973.86	\$112,430.61
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2021	696086000012110	\$441,904.13	\$121.30	\$356,308.79	\$85,716.64
2020	696086000012110	\$2,770.85	(\$19.37)	\$149.81	\$2,601.67
2019	696086000012110	\$1,156.68	\$7.33	\$85.15	\$1,078.86
2018	696086000012110	\$182.61	\$0.00	\$24.43	\$158.18
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:		\$447,001.65	\$109.26	\$356,568.18	\$90,542.73
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2021	696087000012110	\$1,149,117.62	\$315.09	\$925,344.55	\$224,088.16
2020	696087000012110	\$17,405.04	(\$121.69)	\$941.09	\$16,342.26
2019	696087000012110	\$5,096.07	\$32.32	\$375.28	\$4,753.11
2018	696087000012110	\$1,375.67	\$0.00	\$183.97	\$1,191.70
2017	696087000012110	\$49.91	\$0.00	\$9.63	\$40.28
2016	696087000012110	\$65.19	\$0.00	\$0.00	\$65.19
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
Fund Total:		\$1,173,119.32	\$225.72	\$926,854.52	\$246,490.52
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2021	696089000012110	\$825,570.26	\$226.44	\$664,992.13	\$160,804.57
2020	696089000012110	\$10,881.21	(\$76.07)	\$588.37	\$10,216.77



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	696089000012110	\$5,720.31	\$36.28	\$421.24	\$5,335.35
2018	696089000012110	\$488.13	\$0.00	\$65.25	\$422.88
2017	696089000012110	\$89.30	\$0.00	\$17.24	\$72.06
2016	696089000012110	\$106.86	\$0.00	\$0.00	\$106.86
Fund Total:		\$842,856.07	\$186.65	\$666,084.23	\$176,958.49
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2021	696090000012110	\$1,673,588.29	\$458.74	\$1,347,270.63	\$326,776.40
2020	696090000012110	\$27,857.24	(\$194.78)	\$1,506.22	\$26,156.24
2019	696090000012110	\$14,300.07	\$90.70	\$1,053.11	\$13,337.66
2018	696090000012110	\$4,575.46	\$0.00	\$611.86	\$3,963.60
2017	696090000012110	\$804.79	\$0.00	\$155.28	\$649.51
Fund Total:		\$1,721,125.85	\$354.66	\$1,350,597.10	\$370,883.41
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2021	696092000012110	\$1,087,400.67	\$296.60	\$871,016.30	\$216,680.97
2020	696092000012110	\$56,781.12	(\$397.00)	\$3,070.15	\$53,313.97
2019	696092000012110	\$28,674.73	\$181.84	\$2,111.67	\$26,744.90
Fund Total:		\$1,172,856.52	\$81.44	\$876,198.12	\$296,739.84
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$9,671.65	(\$67.63)	\$522.93	\$9,081.09
Fund Total:		\$11,022.33	(\$67.63)	\$522.93	\$10,431.77
District Total:		\$13,449,471.56	\$3,249.01	\$10,547,353.48	\$2,905,367.09



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2021	696110000012110	\$3,166,604.07	\$430.22	\$2,575,610.43	\$591,423.86
2020	696110000012110	\$25,863.85	\$138.46	\$832.88	\$25,169.43
2019	696110000012110	\$7,409.69	\$191.07	\$258.06	\$7,342.70
2018	696110000012110	\$379.26	\$0.00	\$4.95	\$374.31
2017	696110000012110	\$0.01	\$0.00	\$0.00	\$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:		\$3,200,372.24	\$759.75	\$2,576,706.32	\$624,425.67
District Total:		\$3,200,372.24	\$759.75	\$2,576,706.32	\$624,425.67



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$252,505.76	(\$9.62)	\$196,103.38	\$56,392.76
2020	698008000012310	\$5,503.04	\$0.00	\$320.52	\$5,182.52
2019	698008000012310	\$2,391.00	\$0.00	\$251.98	\$2,139.02
2018	698008000012310	\$427.00	\$0.00	\$55.62	\$371.38
2017	698008000012310	\$102.16	\$0.00	\$5.37	\$96.79
2016	698008000012310	\$15.40	\$0.00	\$1.58	\$13.82
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:		\$260,992.98	(\$9.62)	\$196,738.45	\$64,244.91
District Total:		\$260,992.98	(\$9.62)	\$196,738.45	\$64,244.91



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$113,077.91	\$0.00	\$72,131.57	\$40,946.34
2020	645005000012310	\$3,729.49	\$0.00	\$191.40	\$3,538.09
2019	645005000012310	\$1,972.09	\$0.00	\$191.40	\$1,780.69
2018	645005000012310	\$530.70	\$0.00	\$87.00	\$443.70
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:		\$119,380.64	\$0.00	\$72,601.37	\$46,779.27
District Total:		\$119,380.64	\$0.00	\$72,601.37	\$46,779.27



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$61,186.24	(\$3.53)	\$43,661.83	\$17,520.88
2020	696010000012110	\$838.50	\$0.00	\$9.43	\$829.07
2019	696010000012110	\$389.89	\$0.00	\$3.84	\$386.05
2018	696010000012110	\$95.59	\$0.00	\$1.65	\$93.94
2017	696010000012110	\$27.90	\$0.00	\$1.11	\$26.79
2016	696010000012110	\$0.59	\$0.00	\$0.00	\$0.59
2015	696010000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
2014	696010000012110	\$0.03	(\$0.03)	\$0.00	\$0.00
2013	696010000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2012	696010000012110	(\$0.06)	\$0.06	\$0.00	\$0.00
2011	696010000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
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	(\$0.20)	\$0.00	\$2.11
2004	696010000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
2003	696010000012110	(\$0.16)	\$0.16	\$0.00	\$0.00
2002	696010000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2000	696010000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
Fund Total:		\$62,712.40	(\$3.53)	\$43,677.86	\$19,031.01
District Total:		\$62,712.40	(\$3.53)	\$43,677.86	\$19,031.01



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$10,446,229.12	\$1,008.14	\$8,492,812.71	\$1,954,424.55
2020	655001000012110	\$117,727.91	(\$148.84)	\$8,767.05	\$108,812.02
2019	655001000012110	\$48,924.05	\$78.21	\$5,823.43	\$43,178.83
2018	655001000012110	\$6,328.67	(\$31.19)	\$2,640.20	\$3,657.28
2017	655001000012110	\$729.05	\$24.87	\$134.20	\$619.72
2016	655001000012110	\$644.07	\$0.00	\$32.89	\$611.18
2015	655001000012110	\$182.15	\$0.00	\$0.14	\$182.01
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:		\$10,622,114.34	\$931.19	\$8,510,210.62	\$2,112,834.91
District Total:		\$10,622,114.34	\$931.19	\$8,510,210.62	\$2,112,834.91



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$27,205,404.88	\$6,979.42	\$22,311,663.77	\$4,900,720.53
2020	150000000012110	\$327,046.18	\$116.97	\$22,324.32	\$304,838.83
2019	150000000012110	\$139,781.58	\$478.95	\$14,790.89	\$125,469.64
2018	150000000012110	\$16,170.12	\$173.84	\$6,467.81	\$9,876.15
2017	150000000012110	\$2,722.29	\$192.94	\$500.37	\$2,414.86
2016	150000000012110	\$1,448.96	\$0.00	\$158.29	\$1,290.67
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	(\$0.02)	\$0.00	\$98.39
2002	150000000012110	\$0.40	(\$0.40)	\$0.00	\$0.00
2001	150000000012110	(\$0.82)	\$0.82	\$0.00	\$0.00
2000	150000000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
1999	150000000012110	\$0.36	(\$0.36)	\$0.00	\$0.00
1998	150000000012110	\$0.06	(\$0.06)	\$0.00	\$0.00
Fund Total:		\$27,700,003.20	\$7,942.12	\$22,355,905.45	\$5,352,039.87
District Total:		\$27,700,003.20	\$7,942.12	\$22,355,905.45	\$5,352,039.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2021	645002000012110	\$115,077,062.57	\$11,107.32	\$93,560,549.21	\$21,527,620.68
2020	645002000012110	\$1,252,270.55	(\$1,583.15)	\$93,257.88	\$1,157,429.52
2019	645002000012110	\$508,649.74	\$813.29	\$60,546.09	\$448,916.94
2018	645002000012110	\$64,835.97	(\$319.53)	\$27,045.46	\$37,470.98
2017	645002000012110	\$8,180.83	\$279.25	\$1,506.77	\$6,953.31
2016	645002000012110	\$7,869.17	\$0.00	\$402.19	\$7,466.98
2015	645002000012110	\$2,357.39	\$0.00	\$1.75	\$2,355.64
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:		\$116,937,653.28	\$10,297.18	\$93,743,309.35	\$23,204,641.11
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	\$61,430,112.99	\$5,887.26	\$49,944,966.29	\$11,491,033.96
2020	645201000012110	\$668,152.82	(\$847.72)	\$49,787.05	\$617,518.05
2019	645201000012110	\$187,530.24	\$295.70	\$22,342.85	\$165,483.09
2018	645201000012110	\$34,987.33	(\$175.47)	\$14,602.22	\$20,209.64
Fund Total:		\$62,320,783.38	\$5,159.77	\$50,031,698.41	\$12,294,244.74
District Total:		\$179,258,523.25	\$15,456.95	\$143,775,007.76	\$35,498,972.44



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$10,918,367.54	\$1,140.07	\$8,739,647.96	\$2,179,859.65
2020	153000000012671	\$165,138.68	(\$188.60)	\$10,228.84	\$154,721.24
2019	153000000012671	\$71,009.02	\$25.47	\$6,534.34	\$64,500.15
2018	153000000012671	\$9,804.05	\$0.00	\$2,441.38	\$7,362.67
2017	153000000012671	\$2,503.06	\$0.00	\$41.58	\$2,461.48
2016	153000000012671	\$126.77	\$0.00	\$0.00	\$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:		\$11,167,425.40	\$976.94	\$8,758,894.10	\$2,409,508.24
District Total:		\$11,167,425.40	\$976.94	\$8,758,894.10	\$2,409,508.24



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

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	\$9,574,255.07	\$408.52	\$7,803,806.27	\$1,770,857.32
2020	652250000012110	\$96,823.70	(\$220.21)	\$7,876.04	\$88,727.45
2019	652250000012110	\$42,665.59	\$11.27	\$5,485.10	\$37,191.76
2018	652250000012110	\$6,780.60	(\$38.63)	\$3,029.85	\$3,712.12
2017	652250000012110	\$767.21	\$33.78	\$148.52	\$652.47
	Fund Total:	\$9,721,292.17	\$194.73	\$7,820,345.78	\$1,901,141.12
	District Total:	\$9,721,292.17	\$194.73	\$7,820,345.78	\$1,901,141.12