



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$232,650.78	\$854.94	\$159,804.40	\$73,701.32
2020	652100000012310	\$26,193.87	\$518.78	\$2,667.88	\$24,044.77
2019	652100000012310	\$11,953.37	\$434.31	\$1,547.42	\$10,840.26
2018	652100000012310	\$4,152.45	\$168.84	\$498.18	\$3,823.11
2017	652100000012310	\$2,703.68	\$53.56	\$141.01	\$2,616.23
2016	652100000012310	\$78.96	(\$2.25)	\$11.94	\$64.77
2015	652100000012310	\$75.29	(\$0.46)	\$9.43	\$65.40
2014	652100000012310	\$45.69	\$0.14	\$10.03	\$35.80
2013	652100000012310	\$32.84	\$0.74	\$10.63	\$22.95
2012	652100000012310	\$24.74	\$6.30	\$11.25	\$19.79
2011	652100000012310	\$21.25	\$3.22	\$5.70	\$18.77
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
Fund Total:		\$277,957.37	\$2,038.12	\$164,717.87	\$115,277.62
District Total:		\$277,957.37	\$2,038.12	\$164,717.87	\$115,277.62



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$401,075.75	(\$103.64)	\$319,674.03	\$81,298.08
2020	109000000012110	\$22,418.44	(\$184.37)	\$2,500.86	\$19,733.21
2019	109000000012110	\$9,561.09	\$32.18	\$1,236.29	\$8,356.98
2018	109000000012110	\$881.43	\$23.72	\$255.38	\$649.77
2017	109000000012110	\$161.94	\$0.00	\$64.67	\$97.27
2016	109000000012110	\$171.41	\$0.00	\$19.79	\$151.62
2015	109000000012110	\$53.01	\$0.00	\$25.25	\$27.76
2014	109000000012110	\$35.29	\$0.00	\$20.42	\$14.87
2013	109000000012110	\$27.42	\$0.00	\$21.24	\$6.18
2012	109000000012110	\$41.63	\$0.00	\$18.81	\$22.82
2011	109000000012110	\$15.64	\$0.00	\$9.17	\$6.47
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:		\$434,635.29	(\$232.11)	\$323,845.91	\$110,557.27
District Total:		\$434,635.29	(\$232.11)	\$323,845.91	\$110,557.27



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2021	001000000012110	\$7,340.34	\$375,194.93	\$375,464.93	\$7,070.34
2021	001000000012681	\$822.25	(\$0.25)	\$570.25	\$251.75
2021	001000000012682	\$1,059.00	\$0.00	\$698.00	\$361.00
2021	001000000012683	\$200.00	\$0.00	\$146.00	\$54.00
2021	001000000012684	\$569.57	\$0.17	\$418.90	\$150.84
2021	001000000012685	\$27,112.37	(\$16.87)	\$21,498.88	\$5,596.62
2021	001000000012686	\$2,350.01	\$0.23	\$1,605.77	\$744.47
2020	001000000012110	\$1,359.70	\$217,706.32	\$217,881.32	\$1,184.70
2020	001000000012681	\$101.50	\$0.00	\$9.75	\$91.75
2020	001000000012682	\$166.00	\$0.00	\$15.00	\$151.00
2020	001000000012683	\$17.00	\$0.00	\$0.00	\$17.00
2020	001000000012684	\$52.18	(\$0.03)	\$4.94	\$47.21
2020	001000000012685	\$1,423.79	(\$5.06)	\$92.89	\$1,325.84
2020	001000000012686	\$264.59	(\$0.14)	\$21.56	\$242.89
2019	001000000012110	\$1,825.61	\$136,920.70	\$136,985.70	\$1,760.61
2019	001000000012681	\$51.00	\$0.00	\$9.50	\$41.50
2019	001000000012682	\$68.00	\$0.00	\$12.00	\$56.00
2019	001000000012683	\$6.00	\$0.00	\$2.00	\$4.00
2019	001000000012684	\$21.39	\$0.00	\$2.90	\$18.49
2019	001000000012685	\$578.41	(\$5.81)	\$30.12	\$542.48
2019	001000000012686	\$120.87	(\$0.04)	\$11.19	\$109.64
2018	001000000012110	\$13.70	\$40,413.63	\$40,413.63	\$13.70
2018	001000000012681	\$12.75	\$0.00	\$1.75	\$11.00
2018	001000000012682	\$13.00	\$0.00	\$6.00	\$7.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$3.63	\$0.00	\$0.86	\$2.77
2018	001000000012685	\$51.71	\$0.00	\$17.49	\$34.22
2018	001000000012686	\$42.00	\$0.00	\$3.33	\$38.67
2017	001000000012110	\$153.09	\$10,962.08	\$10,962.08	\$153.09
2017	001000000012681	\$2.00	\$0.00	\$0.25	\$1.75
2017	001000000012682	\$1.00	\$0.00	\$1.00	\$0.00
2017	001000000012684	\$0.72	\$0.00	\$0.28	\$0.44
2017	001000000012685	\$21.12	\$0.00	\$11.09	\$10.03
2017	001000000012686	\$27.14	\$0.00	\$0.89	\$26.25
2016	001000000012110	\$130.00	\$5,328.91	\$5,328.91	\$130.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.26)	\$0.00	\$0.03	(\$0.29)
2016	001000000012685	\$11.35	\$0.00	\$10.55	\$0.80
2016	001000000012686	(\$0.33)	(\$0.08)	\$0.07	(\$0.48)
2015	001000000012110	\$60.00	\$5,995.17	\$5,995.17	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.16)	\$0.00	\$0.02	(\$0.18)
2015	001000000012685	\$10.72	\$0.00	\$10.12	\$0.60
2015	001000000012686	(\$0.56)	(\$0.05)	\$0.05	(\$0.66)
2014	001000000012110	(\$55.55)	\$6,581.51	\$6,581.51	(\$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	\$0.02	\$0.00
2014	001000000012685	\$10.08	\$0.00	\$9.67	\$0.41



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001000000012686	\$243.30	(\$0.05)	\$0.05	\$243.20
2013	001000000012110	(\$9.39)	\$7,490.39	\$7,490.39	(\$9.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.27)	\$0.00	\$0.02	(\$0.29)
2013	001000000012685	\$10.07	\$0.00	\$9.38	\$0.69
2013	001000000012686	\$246.70	(\$0.05)	\$0.05	\$246.60
2012	001000000012110	(\$85.00)	\$7,568.95	\$7,568.95	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.06)	\$0.00	\$0.02	(\$0.08)
2012	001000000012685	\$8.69	\$0.00	\$9.03	(\$0.34)
2012	001000000012686	(\$1.11)	\$0.00	\$0.05	(\$1.16)
2011	001000000012110	\$0.00	\$3,927.86	\$3,927.86	\$0.00
2011	001000000012684	\$0.72	\$0.00	\$0.01	\$0.71
2011	001000000012685	\$3.36	\$0.00	\$4.38	(\$1.02)
2011	001000000012686	(\$0.46)	\$0.00	\$0.02	(\$0.48)
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:		\$46,376.28	\$818,062.42	\$843,846.58	\$20,592.12
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2021	001103000012310	\$8,400.00	\$2,440.50	\$3,790.50	\$7,050.00
2020	001103000012310	\$29,362.50	\$351.00	\$2,301.00	\$27,412.50
2019	001103000012310	\$47,825.26	\$0.00	\$0.00	\$47,825.26
Fund Total:		\$85,587.76	\$2,791.50	\$6,091.50	\$82,287.76
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2021	001127000012110	\$75,516.89	(\$19.55)	\$60,190.36	\$15,306.98
2020	001127000012110	\$4,217.43	(\$34.71)	\$470.52	\$3,712.20
2019	001127000012110	\$1,798.55	\$6.05	\$232.58	\$1,572.02
2018	001127000012110	\$162.36	\$4.39	\$47.18	\$119.57
2017	001127000012110	\$29.74	\$0.00	\$11.97	\$17.77
2016	001127000012110	\$32.05	\$0.00	\$3.67	\$28.38
2015	001127000012110	\$11.32	\$0.00	\$4.72	\$6.60
2014	001127000012110	\$6.98	\$0.00	\$3.83	\$3.15
2013	001127000012110	\$4.55	\$0.00	\$3.90	\$0.65
2012	001127000012110	\$7.09	\$0.00	\$3.45	\$3.64
2011	001127000012110	\$2.13	\$0.00	\$1.70	\$0.43
2010	001127000012110	\$7.62	\$0.00	\$0.00	\$7.62
2009	001127000012110	\$8.82	\$0.00	\$0.00	\$8.82
Fund Total:		\$81,805.53	(\$43.82)	\$60,973.88	\$20,787.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0011280000	CURRENT EXPENSE - SHERIFF			
2021	001128000012110	\$1,193,186.88	\$85.93	\$927,797.88	\$265,474.93
2020	001128000012110	\$74,219.28	(\$208.89)	\$5,916.28	\$68,094.11
2019	001128000012110	\$30,548.25	\$33.30	\$4,131.67	\$26,449.88
2018	001128000012110	\$2,404.11	\$72.74	\$934.75	\$1,542.10
2017	001128000012110	\$587.51	\$0.00	\$281.33	\$306.18
2016	001128000012110	\$314.48	\$0.00	\$139.36	\$175.12
2015	001128000012110	\$296.62	\$0.00	\$183.79	\$112.83
2014	001128000012110	\$186.17	\$0.00	\$149.65	\$36.52
2013	001128000012110	\$164.06	\$0.00	\$154.19	\$9.87
2012	001128000012110	\$190.77	\$0.00	\$134.90	\$55.87
2011	001128000012110	\$18.25	\$0.00	\$66.53	(\$48.28)
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:		\$1,302,913.28	(\$16.92)	\$939,890.33	\$363,006.03
Fund:	0011340000	MISCELLANEOUS CURRENT EXPENSE			
2021	001134000012110	\$10,496,093.36	(\$2,768.27)	\$8,347,604.10	\$2,145,720.99
2020	001134000012110	\$586,661.84	(\$4,788.73)	\$65,083.11	\$516,790.00
2019	001134000012110	\$251,074.98	\$836.64	\$32,142.41	\$219,769.21
2018	001134000012110	\$23,965.20	\$617.56	\$6,647.56	\$17,935.20
2017	001134000012110	\$5,824.83	\$0.00	\$1,685.89	\$4,138.94
2016	001134000012110	\$5,680.84	\$0.00	\$532.31	\$5,148.53
2015	001134000012110	\$2,466.91	\$0.00	\$1,161.00	\$1,305.91
2014	001134000012110	\$898.35	\$0.00	\$534.63	\$363.72
2013	001134000012110	\$723.00	\$0.00	\$556.53	\$166.47
2012	001134000012110	\$1,070.08	\$0.00	\$492.62	\$577.46
2011	001134000012110	\$414.90	\$0.00	\$240.13	\$174.77
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:		\$11,379,928.86	(\$6,102.80)	\$8,456,680.29	\$2,917,145.77
Fund:	1010000000	VETERANS RELIEF			
2021	101000000012110	\$157,085.63	(\$40.47)	\$125,229.82	\$31,815.34
2020	101000000012110	\$8,243.48	(\$67.81)	\$919.59	\$7,256.08
2019	101000000012110	\$3,284.22	\$11.06	\$424.58	\$2,870.70
2018	101000000012110	\$277.90	\$7.46	\$80.41	\$204.95
2017	101000000012110	\$47.14	\$0.00	\$18.48	\$28.66
2016	101000000012110	\$38.09	\$0.00	\$4.31	\$33.78
2015	101000000012110	\$12.26	\$0.00	\$5.40	\$6.86
2014	101000000012110	\$5.27	\$0.00	\$3.45	\$1.82
2013	101000000012110	\$4.07	\$0.00	\$3.51	\$0.56
2012	101000000012110	\$8.28	\$0.00	\$3.10	\$5.18
2011	101000000012110	\$2.27	\$0.00	\$1.53	\$0.74
2010	101000000012110	\$7.96	\$0.00	\$0.00	\$7.96



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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:		\$169,040.54	(\$89.76)	\$126,694.18	\$42,256.60
Fund: 1150000000 HUMAN SERVICES					
2021	115000000012110	\$75,516.89	(\$19.55)	\$60,190.36	\$15,306.98
2020	115000000012110	\$4,217.43	(\$34.71)	\$470.52	\$3,712.20
2019	115000000012110	\$1,798.55	\$6.05	\$232.58	\$1,572.02
2018	115000000012110	\$162.36	\$4.39	\$47.18	\$119.57
2017	115000000012110	\$29.74	\$0.00	\$11.97	\$17.77
2016	115000000012110	\$32.05	\$0.00	\$3.67	\$28.38
2015	115000000012110	\$11.32	\$0.00	\$4.72	\$6.60
2014	115000000012110	\$6.98	\$0.00	\$3.83	\$3.15
2013	115000000012110	\$4.52	\$0.00	\$3.90	\$0.62
2012	115000000012110	\$7.03	\$0.00	\$3.45	\$3.58
2011	115000000012110	\$2.10	\$0.00	\$1.70	\$0.40
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:		\$81,827.11	(\$43.82)	\$60,973.88	\$20,809.41
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$2,580.45	\$99.02	\$0.00	\$2,679.47
2020	162000000012110	\$320.09	\$0.00	\$0.00	\$320.09
2019	162000000012110	\$100.00	\$0.00	\$0.00	\$100.00
2018	162000000012110	\$70,886.01	\$21,085.55	\$81,238.84	\$10,732.72
2017	162000000012110	\$50,520.54	\$18,932.31	\$61,892.90	\$7,559.95
2016	162000000012110	\$3,800.49	\$1,657.93	\$4,288.38	\$1,170.04
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2011	162000000012110	\$2,580.45	\$99.02	\$2,679.47	\$0.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$131,755.50	\$41,873.83	\$150,099.59	\$23,529.74
Fund: 1780000000 DEMO LIEN PALS					
2021	178000000012310	\$32,403.14	\$754.80	\$456.10	\$32,701.84
2020	178000000012310	\$23,142.16	\$434.85	\$2,774.11	\$20,802.90
2019	178000000012310	\$35,867.69	\$234.02	\$1,040.99	\$35,060.72
Fund Total:		\$91,412.99	\$1,423.67	\$4,271.20	\$88,565.46
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2021	178001000012310	\$97,772.05	\$6,992.74	\$40,319.35	\$64,445.44
2020	178001000012310	\$273,746.86	\$1,675.94	\$10,986.74	\$264,436.06
2019	178001000012310	\$193,377.10	\$235.06	\$993.32	\$192,618.84
Fund Total:		\$564,896.01	\$8,903.74	\$52,299.41	\$521,500.34



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$6,062.68	\$21,608.01	\$0.00
	Fund Total:	\$53,487.98	\$6,062.68	\$21,608.01	\$37,942.65
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	\$8.06	\$0.00	\$2.46	\$5.60
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$9.03	\$0.00	\$0.13	\$8.90
2012	608000000012110	\$4.99	\$0.00	\$1.26	\$3.73
2011	608000000012110	\$10.25	\$0.00	\$0.04	\$10.21
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:	\$75.72	\$0.00	\$3.89	\$71.83
	District Total:	\$13,989,107.56	\$872,820.72	\$10,723,432.74	\$4,138,495.54



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$48.00	\$146.00
2020	68001012310	\$0.00	\$12.48	\$12.48	\$0.00
	Fund Total:	\$194.00	\$12.48	\$60.48	\$146.00
	District Total:	\$194.00	\$12.48	\$60.48	\$146.00



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$3,305.41	\$0.00	\$2,476.15	\$829.26
2021	680013000012310	\$0.00	\$14.55	\$14.55	\$0.00
2020	680013000012310	\$527.34	\$0.00	\$30.78	\$496.56
2020	680013000012310	\$0.00	\$8.00	\$8.00	\$0.00
2019	680013000012310	\$0.00	\$17.59	\$17.59	\$0.00
2019	680013000012310	\$526.81	\$0.00	\$41.86	\$484.95
	Fund Total:	\$4,359.56	\$40.14	\$2,588.93	\$1,810.77
	District Total:	\$4,359.56	\$40.14	\$2,588.93	\$1,810.77



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$11.35	\$11.35	\$0.00
2021	680014000012310	\$3,836.17	\$0.00	\$2,593.54	\$1,242.63
2020	680014000012310	\$0.00	\$0.26	\$0.26	\$0.00
2020	680014000012310	\$435.26	\$0.00	\$1.00	\$434.26
2019	680014000012310	\$0.00	\$0.42	\$0.42	\$0.00
2019	680014000012310	\$296.47	\$0.00	\$1.00	\$295.47
2018	680014000012310	\$0.00	\$0.54	\$0.54	\$0.00
2018	680014000012310	\$3.83	\$0.00	\$1.00	\$2.83
Fund Total:		\$4,571.73	\$12.57	\$2,609.11	\$1,975.19
District Total:		\$4,571.73	\$12.57	\$2,609.11	\$1,975.19



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$13.55	\$13.55	\$0.00
2021	680019000012310	\$3,299.52	\$0.00	\$2,456.55	\$842.97
2020	680019000012310	\$0.00	\$17.01	\$17.01	\$0.00
2020	680019000012310	\$381.70	\$0.00	\$65.49	\$316.21
2019	680019000012310	\$0.00	\$27.32	\$27.32	\$0.00
2019	680019000012310	\$160.55	\$0.00	\$65.02	\$95.53
2018	680019000012310	\$86.54	\$0.00	\$35.58	\$50.96
2018	680019000012310	\$0.00	\$19.22	\$19.22	\$0.00
2017	680019000012310	\$15.44	\$0.00	\$15.44	\$0.00
2017	680019000012310	\$0.00	\$8.81	\$8.81	\$0.00
Fund Total:		\$3,943.75	\$85.91	\$2,723.99	\$1,305.67
District Total:		\$3,943.75	\$85.91	\$2,723.99	\$1,305.67



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$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 11-01-2021 To 11-30-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$11,015.71	\$0.00	\$8,921.56	\$2,094.15
2021	680023000012310	\$0.00	\$4.85	\$4.85	\$0.00
2020	680023000012310	\$707.43	\$0.00	\$152.17	\$555.26
2020	680023000012310	\$0.00	\$38.04	\$38.04	\$0.00
2019	680023000012310	\$36.43	\$0.00	\$21.77	\$14.66
2019	680023000012310	\$0.00	\$9.14	\$9.14	\$0.00
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
Fund Total:		\$11,806.53	\$52.03	\$9,147.53	\$2,711.03
District Total:		\$11,806.53	\$52.03	\$9,147.53	\$2,711.03



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2021	680025000012310	\$1,155.07	\$0.00	\$1,155.07	\$0.00
2021	68002512310	\$0.00	\$37.58	\$37.58	\$0.00
	Fund Total:	\$1,155.07	\$37.58	\$1,192.65	\$0.00
	District Total:	\$1,155.07	\$37.58	\$1,192.65	\$0.00



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2021	680026000012310	\$3,039.31	\$0.00	\$2,830.41	\$208.90
2021	68002612310	\$0.00	\$1.29	\$1.29	\$0.00
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$3,039.32	\$1.29	\$2,831.70	\$208.91
	District Total:	\$3,039.32	\$1.29	\$2,831.70	\$208.91



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$131,374.38	(\$314.98)	\$122,428.43	\$8,630.97
2020	652200000012110	\$867.87	\$0.00	\$0.50	\$867.37
2019	652200000012110	\$195.94	\$0.00	\$0.00	\$195.94
Fund Total:		\$132,438.19	(\$314.98)	\$122,428.93	\$9,694.28
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2021	652201000012310	\$41,641.98	(\$298.74)	\$35,700.43	\$5,642.81
2020	652201000012310	\$1,306.03	\$0.00	\$0.00	\$1,306.03
2019	652201000012310	\$267.92	\$0.00	\$0.00	\$267.92
Fund Total:		\$43,215.93	(\$298.74)	\$35,700.43	\$7,216.76
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2021	652202000012110	\$13,645.30	(\$40.53)	\$12,706.79	\$897.98
2020	652202000012110	\$121.63	\$0.00	\$0.07	\$121.56
2019	652202000012110	\$29.07	\$0.00	\$0.00	\$29.07
Fund Total:		\$13,796.00	(\$40.53)	\$12,706.86	\$1,048.61
District Total:		\$189,450.12	(\$654.25)	\$170,836.22	\$17,959.65



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$1,130,660.03	(\$292.18)	\$901,348.05	\$229,019.80
2020	154000000012110	\$60,193.71	(\$495.04)	\$6,714.99	\$52,983.68
2019	154000000012110	\$17,948.25	\$60.40	\$2,320.88	\$15,687.77
2018	154000000012110	\$1,652.28	\$44.45	\$478.44	\$1,218.29
2017	154000000012110	\$308.88	\$0.00	\$123.37	\$185.51
2016	154000000012110	\$332.22	\$0.00	\$38.35	\$293.87
2015	154000000012110	\$98.96	\$0.00	\$48.04	\$50.92
2014	154000000012110	\$62.28	\$0.00	\$36.73	\$25.55
2013	154000000012110	\$47.97	\$0.00	\$37.13	\$10.84
	Fund Total:	\$1,211,304.58	(\$682.37)	\$911,145.98	\$299,476.23
	District Total:	\$1,211,304.58	(\$682.37)	\$911,145.98	\$299,476.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$46,919.38	(\$115.28)	\$43,721.11	\$3,082.99
2020	652002000012110	\$410.88	\$0.00	\$0.23	\$410.65
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:		\$47,422.03	(\$115.28)	\$43,721.34	\$3,585.41
District Total:		\$47,422.03	(\$115.28)	\$43,721.34	\$3,585.41



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$3,295,708.87	(\$1,228.22)	\$2,622,855.42	\$671,625.23
2020	697001000012110	\$181,340.21	(\$816.60)	\$15,565.88	\$164,957.73
2019	697001000012110	\$73,428.49	\$31.62	\$9,492.71	\$63,967.40
2018	697001000012110	\$5,128.92	\$89.22	\$1,480.76	\$3,737.38
2017	697001000012110	\$1,090.87	\$0.00	\$411.83	\$679.04
2016	697001000012110	\$516.83	\$0.00	\$191.76	\$325.07
2015	697001000012110	\$393.87	\$0.00	\$236.13	\$157.74
2014	697001000012110	\$273.10	\$0.00	\$181.35	\$91.75
2013	697001000012110	\$231.13	\$0.00	\$186.03	\$45.10
2012	697001000012110	\$277.10	\$0.00	\$183.09	\$94.01
2011	697001000012110	\$40.84	\$0.00	\$98.70	(\$57.86)
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:		\$3,560,533.04	(\$1,923.98)	\$2,650,883.66	\$907,725.40
District Total:		\$3,560,533.04	(\$1,923.98)	\$2,650,883.66	\$907,725.40



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$423.86	\$0.00	\$423.86	\$0.00
	Fund Total:	\$423.86	\$0.00	\$423.86	\$0.00
	District Total:	\$423.86	\$0.00	\$423.86	\$0.00



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$2,885.63	\$4.57	\$2,421.48	\$468.72
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:		\$3,459.79	\$4.57	\$2,421.48	\$1,042.88
District Total:		\$3,459.79	\$4.57	\$2,421.48	\$1,042.88



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$499.96	\$0.62	\$276.47	\$224.11
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$533.53	\$0.62	\$276.47	\$257.68
	District Total:	\$533.53	\$0.62	\$276.47	\$257.68



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$47,947.44	\$61.84	\$39,301.12	\$8,708.16
2020	698002000012310	\$1,849.08	\$0.00	\$0.00	\$1,849.08
2019	698002000012310	\$3,012.00	\$1,265.04	\$4,277.04	\$0.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$52,808.51	\$1,326.88	\$43,578.16	\$10,557.23
	District Total:	\$52,808.51	\$1,326.88	\$43,578.16	\$10,557.23



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$2,945.92	\$1.77	\$2,309.18	\$638.51
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:		\$3,121.67	\$1.77	\$2,309.18	\$814.26
District Total:		\$3,121.67	\$1.77	\$2,309.18	\$814.26



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$134,382.03	(\$50.38)	\$92,113.62	\$42,218.03
2020	696100000012110	\$13,763.44	\$0.00	\$957.18	\$12,806.26
2019	696100000012110	\$5,185.66	\$0.00	\$1,231.65	\$3,954.01
2018	696100000012110	\$382.14	\$0.00	\$199.65	\$182.49
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:		\$153,799.79	(\$50.38)	\$94,502.10	\$59,247.31
District Total:		\$153,799.79	(\$50.38)	\$94,502.10	\$59,247.31



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$1,439,838.03	\$372.17	\$1,118,974.69	\$321,235.51
2020	696001000012110	\$100,986.18	(\$1,564.74)	\$17,515.96	\$81,905.48
2019	696001000012110	\$45,860.60	\$561.99	\$6,455.21	\$39,967.38
2018	696001000012110	\$4,936.66	\$214.26	\$1,362.59	\$3,788.33
2017	696001000012110	\$729.92	\$0.00	\$327.78	\$402.14
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
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1997	696001000012110	\$21.82	\$0.00	\$0.00	\$21.82
Fund Total:		\$1,594,640.15	(\$416.32)	\$1,144,636.23	\$449,587.60
Fund:	6960770000	METRO PARK 2005 UTGO/REF BOND			
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
Fund Total:		\$84.54	\$0.00	\$0.00	\$84.54
Fund:	6960780000	METRO PARK 2006 UTGO BOND FUND			
2016	696078000012110	\$81.00	\$0.00	\$0.00	\$81.00
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	\$0.59	\$0.00	\$0.00	\$0.59
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	\$480.92	\$26.07	\$135.17	\$371.82



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	696081000012110	\$51.51	\$0.00	\$22.41	\$29.10
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:		\$750.04	\$26.07	\$157.58	\$618.53
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$4,990.91	\$70.47	\$703.57	\$4,357.81
2018	696083000012110	\$95.98	\$5.19	\$26.92	\$74.25
2017	696083000012110	\$49.73	\$0.00	\$21.82	\$27.91
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:		\$5,300.54	\$75.66	\$752.31	\$4,623.89
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2021	696085000012110	\$102,150.47	\$5.02	\$79,464.46	\$22,691.03
2020	696085000012110	\$6,729.90	(\$111.37)	\$1,171.18	\$5,447.35
2019	696085000012110	\$3,057.86	\$43.17	\$431.03	\$2,670.00
2018	696085000012110	\$349.08	\$18.91	\$98.05	\$269.94
2017	696085000012110	\$50.99	\$0.00	\$22.41	\$28.58
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:		\$112,430.61	(\$44.27)	\$81,187.13	\$31,199.21
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2021	696086000012110	\$85,716.64	\$4.25	\$67,050.19	\$18,670.70
2020	696086000012110	\$2,601.67	(\$43.05)	\$452.72	\$2,105.90
2019	696086000012110	\$1,078.86	\$15.22	\$152.05	\$942.03
2018	696086000012110	\$158.18	\$8.58	\$44.46	\$122.30
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:		\$90,542.73	(\$15.00)	\$67,699.42	\$22,828.31
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2021	696087000012110	\$224,088.16	\$11.06	\$174,131.34	\$49,967.88



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	696087000012110	\$16,342.26	(\$270.44)	\$2,843.97	\$13,227.85
2019	696087000012110	\$4,753.11	\$67.10	\$670.01	\$4,150.20
2018	696087000012110	\$1,191.70	\$64.61	\$334.92	\$921.39
2017	696087000012110	\$40.28	\$0.00	\$17.67	\$22.61
2016	696087000012110	\$65.19	\$0.00	\$0.00	\$65.19
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
Fund Total:		\$246,490.52	(\$127.67)	\$177,997.91	\$68,364.94
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2021	696089000012110	\$160,804.57	\$7.93	\$125,138.22	\$35,674.28
2020	696089000012110	\$10,216.77	(\$169.07)	\$1,778.06	\$8,269.64
2019	696089000012110	\$5,335.35	\$75.33	\$752.07	\$4,658.61
2018	696089000012110	\$422.88	\$22.92	\$118.78	\$327.02
2017	696089000012110	\$72.06	\$0.00	\$31.66	\$40.40
2016	696089000012110	\$106.86	\$0.00	\$0.00	\$106.86
Fund Total:		\$176,958.49	(\$62.89)	\$127,818.79	\$49,076.81
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2021	696090000012110	\$326,776.40	\$16.10	\$253,529.44	\$73,263.06
2020	696090000012110	\$26,156.24	(\$432.85)	\$4,551.87	\$21,171.52
2019	696090000012110	\$13,337.66	\$188.33	\$1,880.23	\$11,645.76
2018	696090000012110	\$3,963.60	\$214.88	\$1,113.88	\$3,064.60
2017	696090000012110	\$649.51	\$0.00	\$285.12	\$364.39
Fund Total:		\$370,883.41	(\$13.54)	\$261,360.54	\$109,509.33
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2021	696092000012110	\$216,680.97	\$10.41	\$163,907.93	\$52,783.45
2020	696092000012110	\$53,313.97	(\$882.25)	\$9,278.01	\$43,153.71
2019	696092000012110	\$26,744.90	\$377.62	\$3,770.16	\$23,352.36
Fund Total:		\$296,739.84	(\$494.22)	\$176,956.10	\$119,289.52
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$9,081.09	(\$150.28)	\$1,580.35	\$7,350.46
Fund Total:		\$10,431.77	(\$150.28)	\$1,580.35	\$8,701.14
District Total:		\$2,905,367.09	(\$1,222.46)	\$2,040,146.36	\$863,998.27



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2021	696110000012110	\$591,423.86	\$176.03	\$486,066.02	\$105,533.87
2020	696110000012110	\$25,169.43	(\$19.77)	\$4,620.46	\$20,529.20
2019	696110000012110	\$7,342.70	\$200.91	\$824.28	\$6,719.33
2018	696110000012110	\$374.31	\$171.22	\$207.29	\$338.24
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:		\$624,425.67	\$528.39	\$491,718.05	\$133,236.01
District Total:		\$624,425.67	\$528.39	\$491,718.05	\$133,236.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$56,392.76	\$17.47	\$41,472.53	\$14,937.70
2020	698008000012310	\$5,182.52	(\$2.95)	\$487.86	\$4,691.71
2019	698008000012310	\$2,139.02	\$0.00	\$285.52	\$1,853.50
2018	698008000012310	\$371.38	\$0.00	\$83.19	\$288.19
2017	698008000012310	\$96.79	\$0.00	\$26.24	\$70.55
2016	698008000012310	\$13.82	\$0.00	\$2.52	\$11.30
2015	698008000012310	\$9.89	\$0.00	\$1.68	\$8.21
2014	698008000012310	\$8.18	\$0.00	\$1.62	\$6.56
2013	698008000012310	\$8.47	\$0.00	\$1.62	\$6.85
2012	698008000012310	\$8.26	\$0.00	\$1.62	\$6.64
2011	698008000012310	\$7.55	\$0.00	\$0.81	\$6.74
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:		\$64,244.91	\$14.52	\$42,365.21	\$21,894.22
District Total:		\$64,244.91	\$14.52	\$42,365.21	\$21,894.22



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$40,946.34	(\$8.70)	\$31,905.48	\$9,032.16
2020	645005000012310	\$3,538.09	\$0.00	\$339.30	\$3,198.79
2019	645005000012310	\$1,780.69	\$0.00	\$330.60	\$1,450.09
2018	645005000012310	\$443.70	\$0.00	\$60.90	\$382.80
2017	645005000012310	\$69.60	\$0.00	\$8.70	\$60.90
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:		\$46,779.27	(\$8.70)	\$32,644.98	\$14,125.59
District Total:		\$46,779.27	(\$8.70)	\$32,644.98	\$14,125.59



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$17,520.88	\$39.65	\$13,421.78	\$4,138.75
2020	696010000012110	\$829.07	\$0.00	\$271.41	\$557.66
2019	696010000012110	\$386.05	\$0.00	\$170.97	\$215.08
2018	696010000012110	\$93.94	\$0.00	\$22.38	\$71.56
2017	696010000012110	\$26.79	\$0.00	\$9.60	\$17.19
2016	696010000012110	\$0.59	\$0.00	\$0.58	\$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	\$2.11	\$0.00	\$0.00	\$2.11
Fund Total:		\$19,031.01	\$39.65	\$13,896.72	\$5,173.94
District Total:		\$19,031.01	\$39.65	\$13,896.72	\$5,173.94



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$1,954,424.55	(\$505.02)	\$1,557,799.11	\$396,120.42
2020	655001000012110	\$108,812.02	(\$894.84)	\$12,138.89	\$95,778.29
2019	655001000012110	\$43,178.83	\$145.33	\$5,583.40	\$37,740.76
2018	655001000012110	\$3,657.28	\$98.39	\$1,059.12	\$2,696.55
2017	655001000012110	\$619.72	\$0.00	\$247.62	\$372.10
2016	655001000012110	\$611.18	\$0.00	\$70.07	\$541.11
2015	655001000012110	\$182.01	\$0.00	\$86.79	\$95.22
2014	655001000012110	\$113.23	\$0.00	\$66.49	\$46.74
2013	655001000012110	\$90.16	\$0.00	\$68.18	\$21.98
2012	655001000012110	\$147.02	\$0.00	\$66.42	\$80.60
2011	655001000012110	\$62.00	\$0.00	\$35.90	\$26.10
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:		\$2,112,834.91	(\$1,156.14)	\$1,577,221.99	\$534,456.78
District Total:		\$2,112,834.91	(\$1,156.14)	\$1,577,221.99	\$534,456.78



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$4,900,720.53	\$352.89	\$3,810,699.83	\$1,090,373.59
2020	150000000012110	\$304,838.83	(\$857.98)	\$24,299.64	\$279,681.21
2019	150000000012110	\$125,469.64	\$136.81	\$16,969.74	\$108,636.71
2018	150000000012110	\$9,876.15	\$298.77	\$3,839.27	\$6,335.65
2017	150000000012110	\$2,414.86	\$0.00	\$1,155.35	\$1,259.51
2016	150000000012110	\$1,290.67	\$0.00	\$572.43	\$718.24
2015	150000000012110	\$1,215.49	\$0.00	\$754.87	\$460.62
2014	150000000012110	\$765.00	\$0.00	\$614.65	\$150.35
2013	150000000012110	\$671.07	\$0.00	\$633.30	\$37.77
2012	150000000012110	\$780.57	\$0.00	\$554.07	\$226.50
2011	150000000012110	\$77.71	\$0.00	\$273.24	(\$195.53)
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	\$98.39	\$0.00	\$0.00	\$98.39
Fund Total:		\$5,352,039.87	(\$69.51)	\$3,860,366.39	\$1,491,603.97
District Total:		\$5,352,039.87	(\$69.51)	\$3,860,366.39	\$1,491,603.97



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2021	645002000012110	\$21,527,620.68	(\$5,563.14)	\$17,160,798.15	\$4,361,259.39
2020	645002000012110	\$1,157,429.52	(\$9,518.92)	\$129,120.64	\$1,018,789.96
2019	645002000012110	\$448,916.94	\$1,511.06	\$58,049.74	\$392,378.26
2018	645002000012110	\$37,470.98	\$1,007.90	\$10,849.08	\$27,629.80
2017	645002000012110	\$6,953.31	\$0.00	\$2,780.45	\$4,172.86
2016	645002000012110	\$7,466.98	\$0.00	\$856.81	\$6,610.17
2015	645002000012110	\$2,355.64	\$0.00	\$1,128.25	\$1,227.39
2014	645002000012110	\$1,538.43	\$0.00	\$916.57	\$621.86
2013	645002000012110	\$1,269.05	\$0.00	\$978.40	\$290.65
2012	645002000012110	\$1,935.11	\$0.00	\$882.50	\$1,052.61
2011	645002000012110	\$764.56	\$0.00	\$448.83	\$315.73
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:	\$23,204,641.11	(\$12,563.10)	\$17,366,809.42	\$5,825,268.59
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	\$11,491,033.96	(\$2,972.67)	\$9,161,233.99	\$2,326,827.30
2020	645201000012110	\$617,518.05	(\$5,075.62)	\$68,922.14	\$543,520.29
2019	645201000012110	\$165,483.09	\$556.97	\$21,402.51	\$144,637.55
2018	645201000012110	\$20,209.64	\$544.19	\$5,851.25	\$14,902.58
	Fund Total:	\$12,294,244.74	(\$6,947.13)	\$9,257,409.89	\$3,029,887.72
	District Total:	\$35,498,972.44	(\$19,510.23)	\$26,624,219.31	\$8,855,242.90



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$2,179,859.65	(\$1,150.38)	\$1,705,237.40	\$473,471.87
2020	153000000012671	\$154,721.24	(\$277.24)	\$10,365.68	\$144,078.32
2019	153000000012671	\$64,500.15	\$25.47	\$7,007.00	\$57,518.62
2018	153000000012671	\$7,362.67	\$0.00	\$2,203.40	\$5,159.27
2017	153000000012671	\$2,461.48	\$0.00	\$385.02	\$2,076.46
2016	153000000012671	\$126.77	\$0.00	\$126.77	\$0.00
2015	153000000012671	\$108.98	\$0.00	\$108.98	\$0.00
2014	153000000012671	\$106.63	\$0.00	\$106.63	\$0.00
2013	153000000012671	\$103.17	\$0.00	\$103.17	\$0.00
2012	153000000012671	\$108.39	\$0.00	\$108.39	\$0.00
2011	153000000012671	\$51.58	\$0.00	\$51.58	\$0.00
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
Fund Total:		\$2,409,508.24	(\$1,402.15)	\$1,725,804.02	\$682,302.07
District Total:		\$2,409,508.24	(\$1,402.15)	\$1,725,804.02	\$682,302.07



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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	\$1,770,857.32	(\$511.65)	\$1,428,124.41	\$342,221.26
2020	652250000012110	\$88,727.45	(\$919.07)	\$10,435.81	\$77,372.57
2019	652250000012110	\$37,191.76	\$107.39	\$4,550.70	\$32,748.45
2018	652250000012110	\$3,712.12	\$69.92	\$1,029.31	\$2,752.73
2017	652250000012110	\$652.47	\$0.00	\$279.24	\$373.23
	Fund Total:	\$1,901,141.12	(\$1,253.41)	\$1,444,419.47	\$455,468.24
	District Total:	\$1,901,141.12	(\$1,253.41)	\$1,444,419.47	\$455,468.24