



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$73,701.32	\$1,160.09	\$16,315.19	\$58,546.22
2020	652100000012310	\$24,044.77	\$330.18	\$1,590.28	\$22,784.67
2019	652100000012310	\$10,840.26	\$253.59	\$867.06	\$10,226.79
2018	652100000012310	\$3,823.11	\$12.86	\$39.18	\$3,796.79
2017	652100000012310	\$2,616.23	\$6.53	\$29.94	\$2,592.82
2016	652100000012310	\$64.77	\$0.10	\$0.24	\$64.63
2015	652100000012310	\$65.40	\$0.00	\$0.00	\$65.40
2014	652100000012310	\$35.80	\$0.00	\$0.00	\$35.80
2013	652100000012310	\$22.95	\$0.00	\$0.00	\$22.95
2012	652100000012310	\$19.79	\$0.00	\$0.00	\$19.79
2011	652100000012310	\$18.77	\$0.00	\$0.00	\$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:		\$115,277.62	\$1,763.35	\$18,841.89	\$98,199.08
District Total:		\$115,277.62	\$1,763.35	\$18,841.89	\$98,199.08



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$81,298.08	\$260.51	\$23,933.47	\$57,625.12
2020	109000000012110	\$19,733.21	(\$5.64)	\$1,494.75	\$18,232.82
2019	109000000012110	\$8,356.98	\$6.53	\$613.51	\$7,750.00
2018	109000000012110	\$649.77	\$2.98	\$12.55	\$640.20
2017	109000000012110	\$97.27	\$3.37	(\$0.55)	\$101.19
2016	109000000012110	\$151.62	\$0.00	\$3.26	\$148.36
2015	109000000012110	\$27.76	\$0.00	\$0.00	\$27.76
2014	109000000012110	\$14.87	\$0.00	\$0.00	\$14.87
2013	109000000012110	\$6.18	\$0.00	\$0.00	\$6.18
2012	109000000012110	\$22.82	\$0.00	\$0.00	\$22.82
2011	109000000012110	\$6.47	\$0.00	\$0.00	\$6.47
2010	109000000012110	\$49.04	\$0.00	\$0.35	\$48.69
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:		\$110,557.27	\$267.75	\$26,057.34	\$84,767.68
District Total:		\$110,557.27	\$267.75	\$26,057.34	\$84,767.68



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2021	001000000012110	\$7,070.34	\$599,312.51	\$599,722.51	\$6,660.34
2021	001000000012681	\$251.75	\$0.00	\$46.75	\$205.00
2021	001000000012682	\$361.00	\$0.00	\$72.00	\$289.00
2021	001000000012683	\$54.00	\$0.00	\$15.00	\$39.00
2021	001000000012684	\$150.84	\$0.00	\$34.73	\$116.11
2021	001000000012685	\$5,596.62	(\$2.45)	\$1,401.20	\$4,192.97
2021	001000000012686	\$744.47	\$0.00	\$153.08	\$591.39
2020	001000000012110	\$1,184.70	\$135,902.91	\$135,957.91	\$1,129.70
2020	001000000012681	\$91.75	\$0.00	\$4.25	\$87.50
2020	001000000012682	\$151.00	\$0.00	\$13.00	\$138.00
2020	001000000012683	\$17.00	\$0.00	\$4.00	\$13.00
2020	001000000012684	\$47.21	\$0.00	\$3.05	\$44.16
2020	001000000012685	\$1,325.84	\$0.92	\$89.18	\$1,237.58
2020	001000000012686	\$242.89	\$0.00	\$12.73	\$230.16
2019	001000000012110	\$1,760.61	\$78,450.65	\$78,511.52	\$1,699.74
2019	001000000012681	\$41.50	\$0.00	\$3.75	\$37.75
2019	001000000012682	\$56.00	\$0.00	\$4.00	\$52.00
2019	001000000012683	\$4.00	\$0.00	\$0.00	\$4.00
2019	001000000012684	\$18.49	\$0.00	\$1.47	\$17.02
2019	001000000012685	\$542.48	\$1.87	\$80.24	\$464.11
2019	001000000012686	\$109.64	\$0.00	\$6.16	\$103.48
2018	001000000012110	\$13.70	\$3,212.17	\$3,212.17	\$13.70
2018	001000000012681	\$11.00	\$0.00	\$0.75	\$10.25
2018	001000000012682	\$7.00	\$0.00	\$0.00	\$7.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$2.77	\$0.00	\$0.05	\$2.72
2018	001000000012685	\$34.22	\$0.00	\$0.00	\$34.22
2018	001000000012686	\$38.67	\$0.00	\$0.27	\$38.40
2017	001000000012110	\$153.09	\$454.98	\$454.98	\$153.09
2017	001000000012681	\$1.75	\$0.00	\$0.50	\$1.25
2017	001000000012684	\$0.44	\$0.00	\$0.04	\$0.40
2017	001000000012685	\$10.03	\$0.00	\$0.00	\$10.03
2017	001000000012686	\$26.25	(\$0.05)	\$0.19	\$26.01
2016	001000000012110	\$130.00	\$689.50	\$689.50	\$130.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2016	001000000012685	\$0.80	\$0.00	\$0.00	\$0.80
2016	001000000012686	(\$0.48)	\$0.00	\$0.00	(\$0.48)
2015	001000000012110	\$60.00	\$0.00	\$0.00	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.18)	\$0.00	\$0.00	(\$0.18)
2015	001000000012685	\$0.60	\$0.00	\$0.00	\$0.60
2015	001000000012686	(\$0.66)	\$0.00	\$0.00	(\$0.66)
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	001000000012685	\$0.41	\$0.00	\$0.00	\$0.41
2014	001000000012686	\$243.20	\$0.00	\$0.00	\$243.20
2013	001000000012110	(\$9.39)	\$0.00	\$0.00	(\$9.39)



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2013	001000000012685	\$0.69	\$0.00	\$0.00	\$0.69
2013	001000000012686	\$246.60	\$0.00	\$0.00	\$246.60
2012	001000000012110	(\$85.00)	\$0.00	\$0.00	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	001000000012685	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2012	001000000012686	(\$1.16)	\$0.00	\$0.00	(\$1.16)
2011	001000000012684	\$0.71	\$0.00	\$0.00	\$0.71
2011	001000000012685	(\$1.02)	\$0.00	\$0.00	(\$1.02)
2011	001000000012686	(\$0.48)	\$0.00	\$0.00	(\$0.48)
2010	001000000012110	(\$30.00)	\$147.58	\$157.58	(\$40.00)
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:		\$20,592.12	\$818,170.59	\$820,652.56	\$18,110.15
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2021	001103000012310	\$7,050.00	\$5,160.00	\$3,810.00	\$8,400.00
2020	001103000012310	\$27,412.50	\$0.00	\$0.00	\$27,412.50
2019	001103000012310	\$47,825.26	\$0.00	\$0.00	\$47,825.26
Fund Total:		\$82,287.76	\$5,160.00	\$3,810.00	\$83,637.76
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2021	001127000012110	\$15,306.98	\$48.99	\$4,506.44	\$10,849.53
2020	001127000012110	\$3,712.20	(\$1.06)	\$281.22	\$3,429.92
2019	001127000012110	\$1,572.02	\$1.24	\$115.50	\$1,457.76
2018	001127000012110	\$119.57	\$0.55	\$2.32	\$117.80
2017	001127000012110	\$17.77	\$0.62	(\$0.10)	\$18.49
2016	001127000012110	\$28.38	\$0.00	\$0.60	\$27.78
2015	001127000012110	\$6.60	\$0.00	\$0.00	\$6.60
2014	001127000012110	\$3.15	\$0.00	\$0.00	\$3.15
2013	001127000012110	\$0.65	\$0.00	\$0.00	\$0.65
2012	001127000012110	\$3.64	\$0.00	\$0.00	\$3.64
2011	001127000012110	\$0.43	\$0.00	\$0.00	\$0.43
2010	001127000012110	\$7.62	\$0.00	\$0.05	\$7.57
2009	001127000012110	\$8.82	\$0.00	\$0.00	\$8.82
Fund Total:		\$20,787.83	\$50.34	\$4,906.03	\$15,932.14
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2021	001128000012110	\$265,474.93	\$2,391.33	\$72,984.44	\$194,881.82
2020	001128000012110	\$68,094.11	\$37.68	\$4,473.29	\$63,658.50



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	001128000012110	\$26,449.88	\$17.23	\$2,455.64	\$24,011.47
2018	001128000012110	\$1,542.10	\$42.02	\$13.22	\$1,570.90
2017	001128000012110	\$306.18	\$0.00	\$6.94	\$299.24
2016	001128000012110	\$175.12	\$0.00	\$4.05	\$171.07
2015	001128000012110	\$112.83	\$0.00	\$0.00	\$112.83
2014	001128000012110	\$36.52	\$0.00	\$0.00	\$36.52
2013	001128000012110	\$9.87	\$0.00	\$0.00	\$9.87
2012	001128000012110	\$55.87	\$0.00	\$0.00	\$55.87
2011	001128000012110	(\$48.28)	\$0.00	\$0.00	(\$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:		\$363,006.03	\$2,488.26	\$79,937.58	\$285,556.71

Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE

2021	001134000012110	\$2,145,720.99	\$2,242.92	\$630,336.70	\$1,517,627.21
2020	001134000012110	\$516,790.00	(\$146.35)	\$38,868.94	\$477,774.71
2019	001134000012110	\$219,769.21	\$169.74	\$15,972.41	\$203,966.54
2018	001134000012110	\$17,935.20	\$77.56	\$326.97	\$17,685.79
2017	001134000012110	\$4,138.94	\$87.73	\$135.40	\$4,091.27
2016	001134000012110	\$5,148.53	\$0.00	\$236.27	\$4,912.26
2015	001134000012110	\$1,305.91	\$0.00	\$0.00	\$1,305.91
2014	001134000012110	\$363.72	\$0.00	\$0.00	\$363.72
2013	001134000012110	\$166.47	\$0.00	\$0.00	\$166.47
2012	001134000012110	\$577.46	\$0.00	\$0.00	\$577.46
2011	001134000012110	\$174.77	\$0.00	\$0.00	\$174.77
2010	001134000012110	\$1,298.10	\$0.00	\$9.11	\$1,288.99
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:		\$2,917,145.77	\$2,431.60	\$685,885.80	\$2,233,691.57

Fund: 1010000000 VETERANS RELIEF

2021	101000000012110	\$31,815.34	\$102.07	\$9,373.26	\$22,544.15
2020	101000000012110	\$7,256.08	(\$2.09)	\$549.62	\$6,704.37
2019	101000000012110	\$2,870.70	\$2.23	\$210.71	\$2,662.22
2018	101000000012110	\$204.95	\$0.94	\$3.95	\$201.94
2017	101000000012110	\$28.66	\$0.96	(\$0.16)	\$29.78
2016	101000000012110	\$33.78	\$0.00	\$0.71	\$33.07
2015	101000000012110	\$6.86	\$0.00	\$0.00	\$6.86
2014	101000000012110	\$1.82	\$0.00	\$0.00	\$1.82
2013	101000000012110	\$0.56	\$0.00	\$0.00	\$0.56
2012	101000000012110	\$5.18	\$0.00	\$0.00	\$5.18
2011	101000000012110	\$0.74	\$0.00	\$0.00	\$0.74
2010	101000000012110	\$7.96	\$0.00	\$0.06	\$7.90
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



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$42,256.60	\$104.11	\$10,138.15	\$32,222.56
Fund: 1150000000 HUMAN SERVICES					
2021	115000000012110	\$15,306.98	\$48.99	\$4,506.44	\$10,849.53
2020	115000000012110	\$3,712.20	(\$1.06)	\$281.22	\$3,429.92
2019	115000000012110	\$1,572.02	\$1.24	\$115.50	\$1,457.76
2018	115000000012110	\$119.57	\$0.55	\$2.32	\$117.80
2017	115000000012110	\$17.77	\$0.62	(\$0.10)	\$18.49
2016	115000000012110	\$28.38	\$0.00	\$0.60	\$27.78
2015	115000000012110	\$6.60	\$0.00	\$0.00	\$6.60
2014	115000000012110	\$3.15	\$0.00	\$0.00	\$3.15
2013	115000000012110	\$0.62	\$0.00	\$0.00	\$0.62
2012	115000000012110	\$3.58	\$0.00	\$0.00	\$3.58
2011	115000000012110	\$0.40	\$0.00	\$0.00	\$0.40
2010	115000000012110	\$9.15	\$0.00	\$0.08	\$9.07
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:		\$20,809.41	\$50.34	\$4,906.06	\$15,953.69
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$2,679.47	\$0.00	\$0.00	\$2,679.47
2020	162000000012110	\$320.09	\$0.00	\$0.00	\$320.09
2019	162000000012110	\$100.00	\$0.00	\$100.00	\$0.00
2018	162000000012110	\$10,732.72	\$0.00	\$0.00	\$10,732.72
2017	162000000012110	\$7,559.95	(\$50.00)	\$0.00	\$7,509.95
2016	162000000012110	\$1,170.04	\$0.00	\$0.00	\$1,170.04
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$23,529.74	(\$50.00)	\$100.00	\$23,379.74
Fund: 1780000000 DEMO LIEN PALS					
2021	178000000012310	\$32,701.84	\$4,392.72	\$4,061.13	\$33,033.43
2020	178000000012310	\$20,802.90	\$0.00	\$0.00	\$20,802.90
2019	178000000012310	\$35,060.72	\$0.00	\$0.00	\$35,060.72
Fund Total:		\$88,565.46	\$4,392.72	\$4,061.13	\$88,897.05
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2021	178001000012310	\$64,445.44	\$66,030.82	\$46,707.47	\$83,768.79
2020	178001000012310	\$264,436.06	\$0.00	\$0.00	\$264,436.06
2019	178001000012310	\$192,618.84	\$0.00	\$0.00	\$192,618.84
Fund Total:		\$521,500.34	\$66,030.82	\$46,707.47	\$540,823.69
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$37,942.65	\$0.00	\$0.00	\$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	\$5.60	\$0.00	\$0.00	\$5.60
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$8.90	\$0.00	\$0.00	\$8.90
2012	608000000012110	\$3.73	\$0.00	\$0.00	\$3.73
2011	608000000012110	\$10.21	\$0.00	\$0.00	\$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:		\$71.83	\$0.00	\$0.00	\$71.83
District Total:		\$4,138,495.54	\$898,828.78	\$1,661,104.78	\$3,376,219.54



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$146.00	\$0.00	\$0.00	\$146.00
	Fund Total:	\$146.00	\$0.00	\$0.00	\$146.00
	District Total:	\$146.00	\$0.00	\$0.00	\$146.00



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$829.26	\$0.00	\$218.23	\$611.03
2021	680013000012310	\$0.00	\$12.82	\$12.82	\$0.00
2020	680013000012310	\$496.56	\$0.00	\$29.96	\$466.60
2020	680013000012310	\$0.00	\$7.79	\$7.79	\$0.00
2019	680013000012310	\$484.95	\$0.00	\$40.33	\$444.62
2019	680013000012310	\$0.00	\$16.94	\$16.94	\$0.00
Fund Total:		\$1,810.77	\$37.55	\$326.07	\$1,522.25
District Total:		\$1,810.77	\$37.55	\$326.07	\$1,522.25



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2021	680014000012310	\$1,242.63	\$0.00	\$165.77	\$1,076.86
2021	680014000012310	\$0.00	\$16.03	\$16.03	\$0.00
2020	680014000012310	\$0.00	\$5.57	\$5.57	\$0.00
2020	680014000012310	\$434.26	\$0.00	\$26.56	\$407.70
2019	680014000012310	\$295.47	\$0.00	\$0.00	\$295.47
2018	680014000012310	\$2.83	\$0.00	\$0.00	\$2.83
	Fund Total:	\$1,975.19	\$21.60	\$213.93	\$1,782.86
	District Total:	\$1,975.19	\$21.60	\$213.93	\$1,782.86



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2021	680019000012310	\$842.97	\$0.00	\$93.50	\$749.47
2021	680019000012310	\$0.00	\$6.20	\$6.20	\$0.00
2020	680019000012310	\$316.21	\$0.00	\$0.00	\$316.21
2019	680019000012310	\$95.53	\$0.00	\$7.76	\$87.77
2019	680019000012310	\$0.00	\$3.34	\$3.34	\$0.00
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
	Fund Total:	\$1,305.67	\$9.54	\$110.80	\$1,204.41
	District Total:	\$1,305.67	\$9.54	\$110.80	\$1,204.41



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$342.70	\$180.65
2020	68002112310	\$0.00	\$92.54	\$92.54	\$0.00
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	Fund Total:	\$627.32	\$92.54	\$435.24	\$284.62
	District Total:	\$627.32	\$92.54	\$435.24	\$284.62



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$2,094.15	\$0.00	\$728.72	\$1,365.43
2021	680023000012310	\$0.00	\$105.19	\$105.19	\$0.00
2020	680023000012310	\$555.26	\$0.00	\$0.00	\$555.26
2019	680023000012310	\$14.66	\$0.00	\$0.00	\$14.66
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
Fund Total:		\$2,711.03	\$105.19	\$833.91	\$1,982.31
District Total:		\$2,711.03	\$105.19	\$833.91	\$1,982.31



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2021	680026000012310	\$208.90	\$0.00	\$0.00	\$208.90
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$208.91	\$0.00	\$0.00	\$208.91
	District Total:	\$208.91	\$0.00	\$0.00	\$208.91



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$8,630.97	\$0.00	\$2,765.83	\$5,865.14
2020	652200000012110	\$867.37	\$0.00	\$291.48	\$575.89
2019	652200000012110	\$195.94	\$0.00	\$0.00	\$195.94
Fund Total:		\$9,694.28	\$0.00	\$3,057.31	\$6,636.97
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2021	652201000012310	\$5,642.81	\$0.00	\$2,033.13	\$3,609.68
2020	652201000012310	\$1,306.03	\$0.00	\$375.77	\$930.26
2019	652201000012310	\$267.92	\$0.00	\$0.00	\$267.92
Fund Total:		\$7,216.76	\$0.00	\$2,408.90	\$4,807.86
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2021	652202000012110	\$897.98	\$0.00	\$288.51	\$609.47
2020	652202000012110	\$121.56	\$0.00	\$41.97	\$79.59
2019	652202000012110	\$29.07	\$0.00	\$0.00	\$29.07
Fund Total:		\$1,048.61	\$0.00	\$330.48	\$718.13
District Total:		\$17,959.65	\$0.00	\$5,796.69	\$12,162.96



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$229,019.80	\$734.49	\$67,476.40	\$162,277.89
2020	154000000012110	\$52,983.68	(\$15.12)	\$4,013.56	\$48,955.00
2019	154000000012110	\$15,687.77	\$12.25	\$1,151.72	\$14,548.30
2018	154000000012110	\$1,218.29	\$5.58	\$23.54	\$1,200.33
2017	154000000012110	\$185.51	\$6.42	(\$1.07)	\$193.00
2016	154000000012110	\$293.87	\$0.00	\$6.30	\$287.57
2015	154000000012110	\$50.92	\$0.00	\$0.00	\$50.92
2014	154000000012110	\$25.55	\$0.00	\$0.00	\$25.55
2013	154000000012110	\$10.84	\$0.00	\$0.00	\$10.84
Fund Total:		\$299,476.23	\$743.62	\$72,670.45	\$227,549.40
District Total:		\$299,476.23	\$743.62	\$72,670.45	\$227,549.40



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$3,082.99	\$0.00	\$988.26	\$2,094.73
2020	652002000012110	\$410.65	\$0.00	\$138.40	\$272.25
2019	652002000012110	\$91.25	\$0.00	\$0.00	\$91.25
2018	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	652002000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	652002000012110	\$0.17	\$0.00	\$0.00	\$0.17
2015	652002000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2013	652002000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	652002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	652002000012110	\$0.35	\$0.00	\$0.00	\$0.35
Fund Total:		\$3,585.41	\$0.00	\$1,126.66	\$2,458.75
District Total:		\$3,585.41	\$0.00	\$1,126.66	\$2,458.75



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$671,625.23	\$7,783.96	\$199,442.16	\$479,967.03
2020	697001000012110	\$164,957.73	(\$3.36)	\$11,234.80	\$153,719.57
2019	697001000012110	\$63,967.40	(\$55.92)	\$5,397.07	\$58,514.41
2018	697001000012110	\$3,737.38	\$28.89	\$121.80	\$3,644.47
2017	697001000012110	\$679.04	\$32.70	(\$5.49)	\$717.23
2016	697001000012110	\$325.07	\$0.00	\$28.93	\$296.14
2015	697001000012110	\$157.74	\$0.00	\$0.00	\$157.74
2014	697001000012110	\$91.75	\$0.00	\$0.00	\$91.75
2013	697001000012110	\$45.10	\$0.00	\$0.00	\$45.10
2012	697001000012110	\$94.01	\$0.00	\$0.00	\$94.01
2011	697001000012110	(\$57.86)	\$0.00	\$0.00	(\$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:		\$907,725.40	\$7,786.27	\$216,219.27	\$699,292.40
District Total:		\$907,725.40	\$7,786.27	\$216,219.27	\$699,292.40



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$468.72	\$0.00	\$0.00	\$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:	\$1,042.88	\$0.00	\$0.00	\$1,042.88
	District Total:	\$1,042.88	\$0.00	\$0.00	\$1,042.88



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$224.11	\$3.45	\$66.22	\$161.34
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$257.68	\$3.45	\$66.22	\$194.91
	District Total:	\$257.68	\$3.45	\$66.22	\$194.91



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$8,708.16	\$43.14	\$2,197.14	\$6,554.16
2020	698002000012310	\$1,849.08	\$0.00	\$0.00	\$1,849.08
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$10,557.23	\$43.14	\$2,197.14	\$8,403.23
	District Total:	\$10,557.23	\$43.14	\$2,197.14	\$8,403.23



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$638.51	\$26.83	\$350.35	\$314.99
2020	698003000012310	\$117.86	\$18.87	\$90.03	\$46.70
2019	698003000012310	\$38.59	\$0.00	\$0.00	\$38.59
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	Fund Total:	\$814.26	\$45.70	\$440.38	\$419.58
	District Total:	\$814.26	\$45.70	\$440.38	\$419.58



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$42,218.03	(\$83.94)	\$10,345.40	\$31,788.69
2020	696100000012110	\$12,806.26	\$208.35	\$607.84	\$12,406.77
2019	696100000012110	\$3,954.01	\$185.83	\$138.98	\$4,000.86
2018	696100000012110	\$182.49	\$74.54	(\$5.98)	\$263.01
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:		\$59,247.31	\$384.78	\$11,086.24	\$48,545.85
District Total:		\$59,247.31	\$384.78	\$11,086.24	\$48,545.85



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$321,235.51	(\$5,840.11)	\$82,748.09	\$232,647.31
2020	696001000012110	\$81,905.48	(\$202.50)	\$7,513.30	\$74,189.68
2019	696001000012110	\$39,967.38	(\$51.17)	\$2,509.43	\$37,406.78
2018	696001000012110	\$3,788.33	\$0.00	\$0.00	\$3,788.33
2017	696001000012110	\$402.14	\$0.00	\$0.00	\$402.14
2016	696001000012110	\$1,111.30	\$0.00	\$3.94	\$1,107.36
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	\$4.05	\$115.02
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:		\$449,587.60	(\$6,093.78)	\$92,778.81	\$350,715.01
Fund:	6960700000	METRO PARK 2001 UTGO BOND FUND			
2010	696070000012110	\$0.00	\$0.00	\$0.01	(\$0.01)
Fund Total:		\$0.00	\$0.00	\$0.01	(\$0.01)
Fund:	6960740000	METRO PARK 2003 UTGO BOND FUND			
2010	696074000012110	\$0.00	\$0.00	\$0.40	(\$0.40)
Fund Total:		\$0.00	\$0.00	\$0.40	(\$0.40)
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	\$0.52	\$1.19
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	\$0.52	\$84.02
Fund:	6960780000	METRO PARK 2006 UTGO BOND FUND			
2016	696078000012110	\$81.00	\$0.00	\$0.29	\$80.71
2014	696078000012110	\$3.85	\$0.00	\$0.00	\$3.85
2013	696078000012110	\$1.44	\$0.00	\$0.00	\$1.44



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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	\$0.32	\$0.27
Fund Total:		\$114.45	\$0.00	\$0.61	\$113.84
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	\$371.82	\$0.00	\$0.00	\$371.82
2017	696081000012110	\$29.10	\$0.00	\$0.00	\$29.10
2016	696081000012110	\$113.66	\$0.00	\$0.40	\$113.26
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	\$1.06	\$2.46
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$618.53	\$0.00	\$1.46	\$617.07
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$4,357.81	(\$16.30)	\$260.93	\$4,080.58
2018	696083000012110	\$74.25	\$0.00	\$0.00	\$74.25
2017	696083000012110	\$27.91	\$0.00	\$0.00	\$27.91
2016	696083000012110	\$77.43	\$0.00	\$0.27	\$77.16
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:		\$4,623.89	(\$16.30)	\$261.20	\$4,346.39
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2021	696085000012110	\$22,691.03	(\$506.22)	\$5,778.36	\$16,406.45
2020	696085000012110	\$5,447.35	(\$32.81)	\$484.31	\$4,930.23
2019	696085000012110	\$2,670.00	(\$9.99)	\$159.86	\$2,500.15
2018	696085000012110	\$269.94	\$0.00	\$0.00	\$269.94
2017	696085000012110	\$28.58	\$0.00	\$0.00	\$28.58
2016	696085000012110	\$81.71	\$0.00	\$0.29	\$81.42
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:		\$31,199.21	(\$549.02)	\$6,422.82	\$24,227.37
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2021	696086000012110	\$18,670.70	(\$427.12)	\$4,875.59	\$13,367.99
2020	696086000012110	\$2,105.90	(\$12.69)	\$187.22	\$1,905.99



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	696086000012110	\$942.03	(\$3.52)	\$56.38	\$882.13
2018	696086000012110	\$122.30	\$0.00	\$0.00	\$122.30
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$852.10	\$0.00	\$3.02	\$849.08
2015	696086000012110	\$135.26	\$0.00	\$0.00	\$135.26
Fund Total:		\$22,828.31	(\$443.33)	\$5,122.21	\$17,262.77
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2021	696087000012110	\$49,967.88	(\$1,109.27)	\$12,662.23	\$36,196.38
2020	696087000012110	\$13,227.85	(\$79.68)	\$1,176.05	\$11,972.12
2019	696087000012110	\$4,150.20	(\$15.52)	\$248.51	\$3,886.17
2018	696087000012110	\$921.39	\$0.00	\$0.00	\$921.39
2017	696087000012110	\$22.61	\$0.00	\$0.00	\$22.61
2016	696087000012110	\$65.19	\$0.00	\$0.23	\$64.96
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
Fund Total:		\$68,364.94	(\$1,204.47)	\$14,087.02	\$53,073.45
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2021	696089000012110	\$35,674.28	(\$797.16)	\$9,099.64	\$25,777.48
2020	696089000012110	\$8,269.64	(\$49.82)	\$735.27	\$7,484.55
2019	696089000012110	\$4,658.61	(\$17.43)	\$278.94	\$4,362.24
2018	696089000012110	\$327.02	\$0.00	\$0.00	\$327.02
2017	696089000012110	\$40.40	\$0.00	\$0.00	\$40.40
2016	696089000012110	\$106.86	\$0.00	\$0.38	\$106.48
Fund Total:		\$49,076.81	(\$864.41)	\$10,114.23	\$38,098.17
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2021	696090000012110	\$73,263.06	(\$1,615.07)	\$18,435.75	\$53,212.24
2020	696090000012110	\$21,171.52	(\$127.53)	\$1,882.30	\$19,161.69
2019	696090000012110	\$11,645.76	(\$43.57)	\$697.35	\$10,904.84
2018	696090000012110	\$3,064.60	\$0.00	\$0.00	\$3,064.60
2017	696090000012110	\$364.39	\$0.00	\$0.00	\$364.39
Fund Total:		\$109,509.33	(\$1,786.17)	\$21,015.40	\$86,707.76
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2021	696092000012110	\$52,783.45	(\$1,044.15)	\$11,918.78	\$39,820.52
2020	696092000012110	\$43,153.71	(\$259.95)	\$3,836.69	\$39,057.07
2019	696092000012110	\$23,352.36	(\$87.35)	\$1,398.27	\$21,866.74
Fund Total:		\$119,289.52	(\$1,391.45)	\$17,153.74	\$100,744.33
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$7,350.46	(\$44.28)	\$653.47	\$6,652.71
Fund Total:		\$8,701.14	(\$44.28)	\$653.47	\$8,003.39
District Total:		\$863,998.27	(\$12,393.21)	\$167,611.90	\$683,993.16



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2021	696110000012110	\$105,533.87	\$196.83	\$33,272.65	\$72,458.05
2020	696110000012110	\$20,529.20	\$0.00	\$651.22	\$19,877.98
2019	696110000012110	\$6,719.33	\$0.00	\$1,332.75	\$5,386.58
2018	696110000012110	\$338.24	\$0.00	\$0.00	\$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:		\$133,236.01	\$196.83	\$35,256.62	\$98,176.22
District Total:		\$133,236.01	\$196.83	\$35,256.62	\$98,176.22



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$14,937.70	\$0.00	\$3,438.49	\$11,499.21
2020	698008000012310	\$4,691.71	\$0.00	\$301.98	\$4,389.73
2019	698008000012310	\$1,853.50	\$0.00	\$143.00	\$1,710.50
2018	698008000012310	\$288.19	\$0.00	\$4.80	\$283.39
2017	698008000012310	\$70.55	\$0.00	\$3.95	\$66.60
2016	698008000012310	\$11.30	\$0.00	\$0.05	\$11.25
2015	698008000012310	\$8.21	\$0.00	\$0.00	\$8.21
2014	698008000012310	\$6.56	\$0.00	\$0.00	\$6.56
2013	698008000012310	\$6.85	\$0.00	\$0.00	\$6.85
2012	698008000012310	\$6.64	\$0.00	\$0.00	\$6.64
2011	698008000012310	\$6.74	\$0.00	\$0.00	\$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:		\$21,894.22	\$0.00	\$3,892.27	\$18,001.95
District Total:		\$21,894.22	\$0.00	\$3,892.27	\$18,001.95



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$9,032.16	\$0.00	\$1,876.77	\$7,155.39
2020	645005000012310	\$3,198.79	\$0.00	\$147.90	\$3,050.89
2019	645005000012310	\$1,450.09	\$0.00	\$130.50	\$1,319.59
2018	645005000012310	\$382.80	\$0.00	\$26.10	\$356.70
2017	645005000012310	\$60.90	\$0.00	\$17.40	\$43.50
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:		\$14,125.59	\$0.00	\$2,198.67	\$11,926.92
District Total:		\$14,125.59	\$0.00	\$2,198.67	\$11,926.92



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$4,138.75	\$0.00	\$1,188.90	\$2,949.85
2020	696010000012110	\$557.66	\$0.00	\$15.00	\$542.66
2019	696010000012110	\$215.08	\$0.00	\$2.31	\$212.77
2018	696010000012110	\$71.56	\$0.00	\$0.00	\$71.56
2017	696010000012110	\$17.19	\$0.00	\$1.92	\$15.27
2016	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	696010000012110	\$29.94	\$0.00	\$0.00	\$29.94
2009	696010000012110	\$45.55	\$0.00	\$0.00	\$45.55
2008	696010000012110	\$54.11	\$0.00	\$0.00	\$54.11
2007	696010000012110	\$41.98	\$0.00	\$0.00	\$41.98
2006	696010000012110	\$2.11	\$0.00	\$0.00	\$2.11
Fund Total:		\$5,173.94	\$0.00	\$1,208.13	\$3,965.81
District Total:		\$5,173.94	\$0.00	\$1,208.13	\$3,965.81



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$396,120.42	\$1,269.32	\$116,631.47	\$280,758.27
2020	655001000012110	\$95,778.29	(\$27.36)	\$7,255.39	\$88,495.54
2019	655001000012110	\$37,740.76	\$29.48	\$2,770.77	\$34,999.47
2018	655001000012110	\$2,696.55	\$12.35	\$52.09	\$2,656.81
2017	655001000012110	\$372.10	\$12.89	(\$2.17)	\$387.16
2016	655001000012110	\$541.11	\$0.00	\$11.54	\$529.57
2015	655001000012110	\$95.22	\$0.00	\$0.00	\$95.22
2014	655001000012110	\$46.74	\$0.00	\$0.00	\$46.74
2013	655001000012110	\$21.98	\$0.00	\$0.00	\$21.98
2012	655001000012110	\$80.60	\$0.00	\$0.00	\$80.60
2011	655001000012110	\$26.10	\$0.00	\$0.00	\$26.10
2010	655001000012110	\$231.40	\$0.00	\$1.53	\$229.87
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:		\$534,456.78	\$1,296.68	\$126,720.62	\$409,032.84
District Total:		\$534,456.78	\$1,296.68	\$126,720.62	\$409,032.84



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$1,090,373.59	\$9,821.77	\$299,765.34	\$800,430.02
2020	150000000012110	\$279,681.21	\$154.79	\$18,372.96	\$261,463.04
2019	150000000012110	\$108,636.71	\$70.77	\$10,085.98	\$98,621.50
2018	150000000012110	\$6,335.65	\$172.60	\$54.29	\$6,453.96
2017	150000000012110	\$1,259.51	\$0.00	\$28.49	\$1,231.02
2016	150000000012110	\$718.24	\$0.00	\$16.63	\$701.61
2015	150000000012110	\$460.62	\$0.00	\$0.00	\$460.62
2014	150000000012110	\$150.35	\$0.00	\$0.00	\$150.35
2013	150000000012110	\$37.77	\$0.00	\$0.00	\$37.77
2012	150000000012110	\$226.50	\$0.00	\$0.00	\$226.50
2011	150000000012110	(\$195.53)	\$0.00	\$0.00	(\$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:		\$1,491,603.97	\$10,219.93	\$328,323.69	\$1,173,500.21
District Total:		\$1,491,603.97	\$10,219.93	\$328,323.69	\$1,173,500.21



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2021	645002000012110	\$4,361,259.39	\$13,983.52	\$1,284,613.08	\$3,090,629.83
2020	645002000012110	\$1,018,789.96	(\$290.82)	\$77,175.55	\$941,323.59
2019	645002000012110	\$392,378.26	\$306.57	\$28,807.47	\$363,877.36
2018	645002000012110	\$27,629.80	\$126.57	\$533.69	\$27,222.68
2017	645002000012110	\$4,172.86	\$144.68	(\$24.31)	\$4,341.85
2016	645002000012110	\$6,610.17	\$0.00	\$141.01	\$6,469.16
2015	645002000012110	\$1,227.39	\$0.00	\$0.00	\$1,227.39
2014	645002000012110	\$621.86	\$0.00	\$0.00	\$621.86
2013	645002000012110	\$290.65	\$0.00	\$0.00	\$290.65
2012	645002000012110	\$1,052.61	\$0.00	\$0.00	\$1,052.61
2011	645002000012110	\$315.73	\$0.00	\$0.00	\$315.73
2010	645002000012110	\$2,553.58	\$0.00	\$17.20	\$2,536.38
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:	\$5,825,268.59	\$14,270.52	\$1,391,263.69	\$4,448,275.42
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	\$2,326,827.30	\$7,488.46	\$685,780.28	\$1,648,535.48
2020	645201000012110	\$543,520.29	(\$155.41)	\$41,191.31	\$502,173.57
2019	645201000012110	\$144,637.55	\$113.06	\$10,615.85	\$134,134.76
2018	645201000012110	\$14,902.58	\$67.95	\$287.92	\$14,682.61
	Fund Total:	\$3,029,887.72	\$7,514.06	\$737,875.36	\$2,299,526.42
	District Total:	\$8,855,242.90	\$21,784.58	\$2,129,139.05	\$6,747,888.43



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$473,471.87	(\$1,480.42)	\$112,037.84	\$359,953.61
2020	153000000012671	\$144,078.32	(\$26.95)	\$10,819.48	\$133,231.89
2019	153000000012671	\$57,518.62	(\$203.72)	\$8,858.50	\$48,456.40
2018	153000000012671	\$5,159.27	\$0.00	\$103.30	\$5,055.97
2017	153000000012671	\$2,076.46	\$0.00	\$52.65	\$2,023.81
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
	Fund Total:	\$682,302.07	(\$1,711.09)	\$131,871.77	\$548,719.21
	District Total:	\$682,302.07	(\$1,711.09)	\$131,871.77	\$548,719.21



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$342,221.26	\$972.67	\$103,098.39	\$240,095.54
2020	652250000012110	\$77,372.57	(\$89.42)	\$6,688.01	\$70,595.14
2019	652250000012110	\$32,748.45	(\$10.12)	\$2,284.91	\$30,453.42
2018	652250000012110	\$2,752.73	(\$14.70)	\$64.16	\$2,673.87
2017	652250000012110	\$373.23	\$0.00	\$12.14	\$361.09
	Fund Total:	\$455,468.24	\$858.43	\$112,147.61	\$344,179.06
	District Total:	\$455,468.24	\$858.43	\$112,147.61	\$344,179.06