



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2022	652100000012310	\$0.00	\$2,933,872.91	\$9.90	\$2,933,863.01
2021	652100000012310	\$58,546.22	\$864.56	\$7,232.27	\$52,178.51
2020	652100000012310	\$22,784.67	\$251.88	\$1,174.37	\$21,862.18
2019	652100000012310	\$10,226.79	\$161.74	\$532.51	\$9,856.02
2018	652100000012310	\$3,796.79	\$5.44	\$16.77	\$3,785.46
2017	652100000012310	\$2,592.82	\$0.64	\$1.56	\$2,591.90
2016	652100000012310	\$64.63	\$0.60	\$1.33	\$63.90
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:		\$98,199.08	\$2,935,157.77	\$8,968.71	\$3,024,388.14
District Total:		\$98,199.08	\$2,935,157.77	\$8,968.71	\$3,024,388.14



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$0.00	\$5,042,523.12	\$20.61	\$5,042,502.51
2021	109000000012110	\$57,625.12	\$254.95	\$8,726.45	\$49,153.62
2020	109000000012110	\$18,232.82	(\$15.88)	\$1,374.17	\$16,842.77
2019	109000000012110	\$7,750.00	(\$6.26)	\$1,043.83	\$6,699.91
2018	109000000012110	\$640.20	\$7.30	\$13.05	\$634.45
2017	109000000012110	\$101.19	\$0.00	\$8.35	\$92.84
2016	109000000012110	\$148.36	\$0.00	\$1.57	\$146.79
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	\$48.69	\$0.00	\$0.00	\$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:		\$84,767.68	\$5,042,763.23	\$11,188.03	\$5,116,342.88
District Total:		\$84,767.68	\$5,042,763.23	\$11,188.03	\$5,116,342.88



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$0.00	\$1,542.90	\$1,542.90	\$0.00
2022	001000000012681	\$0.00	\$7,632.50	\$0.00	\$7,632.50
2022	001000000012682	\$0.00	\$11,644.00	\$0.00	\$11,644.00
2022	001000000012683	\$0.00	\$2,330.00	\$0.00	\$2,330.00
2022	001000000012684	\$0.00	\$6,486.05	\$0.02	\$6,486.03
2022	001000000012685	\$0.00	\$374,270.05	\$1.24	\$374,268.81
2022	001000000012686	\$0.00	\$29,635.09	\$0.10	\$29,634.99
2021	001000000012110	\$6,660.34	\$386,741.15	\$387,231.15	\$6,170.34
2021	001000000012681	\$205.00	\$0.00	\$24.00	\$181.00
2021	001000000012682	\$289.00	\$0.00	\$32.00	\$257.00
2021	001000000012683	\$39.00	\$0.00	\$3.00	\$36.00
2021	001000000012684	\$116.11	\$0.00	\$13.34	\$102.77
2021	001000000012685	\$4,192.97	\$1.98	\$644.06	\$3,550.89
2021	001000000012686	\$591.39	\$0.00	\$64.35	\$527.04
2020	001000000012110	\$1,129.70	\$127,442.80	\$127,492.80	\$1,079.70
2020	001000000012681	\$87.50	\$0.00	\$5.00	\$82.50
2020	001000000012682	\$138.00	\$0.00	\$11.00	\$127.00
2020	001000000012683	\$13.00	\$0.00	\$0.00	\$13.00
2020	001000000012684	\$44.16	\$0.00	\$2.20	\$41.96
2020	001000000012685	\$1,237.58	(\$1.81)	\$60.29	\$1,175.48
2020	001000000012686	\$230.16	\$0.00	\$9.32	\$220.84
2019	001000000012110	\$1,699.74	\$139,165.79	\$139,333.48	\$1,532.05
2019	001000000012681	\$37.75	\$0.00	\$2.00	\$35.75
2019	001000000012682	\$52.00	\$0.00	\$6.00	\$46.00
2019	001000000012683	\$4.00	\$0.00	\$0.00	\$4.00
2019	001000000012684	\$17.02	\$0.00	\$1.00	\$16.02
2019	001000000012685	\$464.11	(\$1.70)	\$37.55	\$424.86
2019	001000000012686	\$103.48	\$0.00	\$3.74	\$99.74
2018	001000000012110	\$13.70	\$3,272.14	\$3,272.36	\$13.48
2018	001000000012681	\$10.25	\$0.00	\$0.00	\$10.25
2018	001000000012682	\$7.00	\$0.00	\$0.00	\$7.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$2.72	\$0.00	\$0.03	\$2.69
2018	001000000012685	\$34.22	\$0.00	\$3.43	\$30.79
2018	001000000012686	\$38.40	\$0.00	\$0.12	\$38.28
2017	001000000012110	\$153.09	\$523.78	\$505.37	\$171.50
2017	001000000012681	\$1.25	\$0.00	\$0.00	\$1.25
2017	001000000012684	\$0.40	\$0.00	\$0.01	\$0.39
2017	001000000012685	\$10.03	\$0.00	\$0.00	\$10.03
2017	001000000012686	\$26.01	\$0.00	\$0.01	\$26.00
2016	001000000012110	\$130.00	\$347.47	\$347.47	\$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	\$0.01	(\$0.49)
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



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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)
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	(\$40.00)	\$0.00	\$0.00	(\$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:		\$18,110.15	\$1,091,032.19	\$660,649.35	\$448,492.99
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2021	001103000012310	\$8,400.00	\$0.00	\$0.00	\$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:		\$83,637.76	\$0.00	\$0.00	\$83,637.76
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2022	001127000012110	\$0.00	\$950,767.74	\$3.88	\$950,763.86
2021	001127000012110	\$10,849.53	\$48.01	\$1,643.08	\$9,254.46
2020	001127000012110	\$3,429.92	(\$2.99)	\$258.61	\$3,168.32
2019	001127000012110	\$1,457.76	(\$1.17)	\$196.42	\$1,260.17
2018	001127000012110	\$117.80	\$1.35	\$2.42	\$116.73
2017	001127000012110	\$18.49	\$0.00	\$1.55	\$16.94
2016	001127000012110	\$27.78	\$0.00	\$0.29	\$27.49
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



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	001127000012110	\$0.43	\$0.00	\$0.00	\$0.43
2010	001127000012110	\$7.57	\$0.00	\$0.00	\$7.57
2009	001127000012110	\$8.82	\$0.00	\$0.00	\$8.82
Fund Total:		\$15,932.14	\$950,812.94	\$2,106.25	\$964,638.83
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2022	001128000012110	\$0.00	\$15,708,427.17	\$79.79	\$15,708,347.38
2021	001128000012110	\$194,881.82	\$1,439.50	\$30,078.89	\$166,242.43
2020	001128000012110	\$63,658.50	(\$21.28)	\$4,151.47	\$59,485.75
2019	001128000012110	\$24,011.47	\$4.76	\$1,670.98	\$22,345.25
2018	001128000012110	\$1,570.90	\$62.22	\$37.76	\$1,595.36
2017	001128000012110	\$299.24	\$0.00	\$11.07	\$288.17
2016	001128000012110	\$171.07	\$0.00	\$3.84	\$167.23
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:		\$285,556.71	\$15,709,912.37	\$36,033.80	\$15,959,435.28
Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2022	001134000012110	\$0.00	\$131,081,323.46	\$533.88	\$131,080,789.58
2021	001134000012110	\$1,517,627.21	\$6,365.69	\$231,185.38	\$1,292,807.52
2020	001134000012110	\$477,774.71	(\$412.33)	\$35,760.40	\$441,601.98
2019	001134000012110	\$203,966.54	(\$162.69)	\$27,138.86	\$176,664.99
2018	001134000012110	\$17,685.79	\$189.92	\$339.71	\$17,536.00
2017	001134000012110	\$4,091.27	\$0.00	\$217.61	\$3,873.66
2016	001134000012110	\$4,912.26	\$0.00	\$40.77	\$4,871.49
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	\$1,288.99	\$0.00	\$0.00	\$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:		\$2,233,691.57	\$131,087,304.05	\$295,216.61	\$133,025,779.01
Fund: 1010000000 VETERANS RELIEF					
2022	101000000012110	\$0.00	\$2,184,125.71	\$8.93	\$2,184,116.78
2021	101000000012110	\$22,544.15	\$99.88	\$3,418.75	\$19,225.28
2020	101000000012110	\$6,704.37	(\$5.83)	\$505.33	\$6,193.21
2019	101000000012110	\$2,662.22	(\$2.15)	\$358.50	\$2,301.57
2018	101000000012110	\$201.94	\$2.29	\$4.10	\$200.13



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	101000000012110	\$29.78	\$0.00	\$2.38	\$27.40
2016	101000000012110	\$33.07	\$0.00	\$0.35	\$32.72
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	\$7.90	\$0.00	\$0.00	\$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
Fund Total:		\$32,222.56	\$2,184,219.90	\$4,298.34	\$2,212,144.12
Fund: 1150000000 HUMAN SERVICES					
2022	115000000012110	\$0.00	\$950,767.74	\$3.88	\$950,763.86
2021	115000000012110	\$10,849.53	\$48.01	\$1,643.08	\$9,254.46
2020	115000000012110	\$3,429.92	(\$2.99)	\$258.61	\$3,168.32
2019	115000000012110	\$1,457.76	(\$1.17)	\$196.42	\$1,260.17
2018	115000000012110	\$117.80	\$1.35	\$2.42	\$116.73
2017	115000000012110	\$18.49	\$0.00	\$1.55	\$16.94
2016	115000000012110	\$27.78	\$0.00	\$0.29	\$27.49
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	\$9.07	\$0.00	\$0.00	\$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:		\$15,953.69	\$950,812.94	\$2,106.25	\$964,660.38
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$2,679.47	\$0.00	\$2,679.47	\$0.00
2020	162000000012110	\$320.09	\$50.00	\$0.00	\$370.09
2019	162000000012110	\$0.00	\$30,000.00	\$1,500.00	\$28,500.00
2018	162000000012110	\$10,732.72	\$4,700.00	\$100.00	\$15,332.72
2017	162000000012110	\$7,509.95	\$900.00	\$0.00	\$8,409.95
2016	162000000012110	\$1,170.04	\$50.00	\$0.00	\$1,220.04
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2011	162000000012110	\$0.00	\$150.00	\$0.00	\$150.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$23,379.74	\$35,850.00	\$4,279.47	\$54,950.27
Fund: 1780000000 DEMO LIEN PALS					
2022	178000000012310	\$0.00	\$10,167.11	\$0.00	\$10,167.11
2021	178000000012310	\$33,033.43	\$201.91	\$2,725.74	\$30,509.60
2020	178000000012310	\$20,802.90	\$0.00	\$0.00	\$20,802.90



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	178000000012310	\$35,060.72	\$0.00	\$0.00	\$35,060.72
Fund Total:		\$88,897.05	\$10,369.02	\$2,725.74	\$96,540.33
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2021	178001000012310	\$83,768.79	\$0.00	\$0.00	\$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:		\$540,823.69	\$0.00	\$0.00	\$540,823.69
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
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:		\$3,376,219.54	\$152,020,313.41	\$1,007,415.81	\$154,389,117.14



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2022	680010000012310	\$0.00	\$20,000.40	\$0.00	\$20,000.40
2020	680010000012310	\$146.00	\$0.00	\$0.00	\$146.00
	Fund Total:	\$146.00	\$20,000.40	\$0.00	\$20,146.40
	District Total:	\$146.00	\$20,000.40	\$0.00	\$20,146.40



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2022	680013000012310	\$0.00	\$24,999.97	\$0.00	\$24,999.97
2021	680013000012310	\$0.00	\$15.82	\$15.82	\$0.00
2021	680013000012310	\$611.03	\$0.00	\$86.16	\$524.87
2020	680013000012310	\$0.00	\$7.73	\$7.73	\$0.00
2020	680013000012310	\$466.60	\$0.00	\$27.59	\$439.01
2019	680013000012310	\$444.62	\$0.00	\$44.91	\$399.71
2019	680013000012310	\$0.00	\$19.76	\$19.76	\$0.00
Fund Total:		\$1,522.25	\$25,043.28	\$201.97	\$26,363.56
District Total:		\$1,522.25	\$25,043.28	\$201.97	\$26,363.56



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2022	680014000012310	\$0.00	\$35,350.82	\$0.00	\$35,350.82
2021	680014000012310	\$0.00	\$8.18	\$8.18	\$0.00
2021	680014000012310	\$1,076.86	\$0.00	\$52.76	\$1,024.10
2020	680014000012310	\$0.00	\$17.73	\$17.73	\$0.00
2020	680014000012310	\$407.70	\$0.00	\$64.16	\$343.54
2019	680014000012310	\$295.47	\$0.00	\$24.08	\$271.39
2019	680014000012310	\$0.00	\$10.59	\$10.59	\$0.00
2018	680014000012310	\$2.83	\$0.00	\$0.00	\$2.83
Fund Total:		\$1,782.86	\$35,387.32	\$177.50	\$36,992.68
District Total:		\$1,782.86	\$35,387.32	\$177.50	\$36,992.68



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2022	680019000012310	\$0.00	\$37,884.54	\$0.00	\$37,884.54
2021	680019000012310	\$0.00	\$7.41	\$7.41	\$0.00
2021	680019000012310	\$749.47	\$0.00	\$64.65	\$684.82
2020	680019000012310	\$0.00	\$1.07	\$1.07	\$0.00
2020	680019000012310	\$316.21	\$0.00	\$4.66	\$311.55
2019	680019000012310	\$0.00	\$4.11	\$4.11	\$0.00
2019	680019000012310	\$87.77	\$0.00	\$9.32	\$78.45
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
Fund Total:		\$1,204.41	\$37,897.13	\$91.22	\$39,010.32
District Total:		\$1,204.41	\$37,897.13	\$91.22	\$39,010.32



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$180.65	\$0.00	\$0.00	\$180.65
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	Fund Total:	\$284.62	\$0.00	\$0.00	\$284.62
	District Total:	\$284.62	\$0.00	\$0.00	\$284.62



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2022	680023000012310	\$0.00	\$178,000.00	\$0.00	\$178,000.00
2021	680023000012310	\$0.00	\$8.16	\$8.16	\$0.00
2021	680023000012310	\$1,365.43	\$0.00	\$58.99	\$1,306.44
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:		\$1,982.31	\$178,008.16	\$67.15	\$179,923.32
District Total:		\$1,982.31	\$178,008.16	\$67.15	\$179,923.32



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2022	680025000012310	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	Fund Total:	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	District Total:	\$0.00	\$18,000.00	\$0.00	\$18,000.00



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2022	680026000012310	\$0.00	\$18,000.00	\$0.00	\$18,000.00
2021	680026000012310	\$208.90	\$0.00	\$0.00	\$208.90
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$208.91	\$18,000.00	\$0.00	\$18,208.91
District Total:		\$208.91	\$18,000.00	\$0.00	\$18,208.91



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

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				
2022	652200000012110	\$0.00	\$1,742,839.78	\$0.00	\$1,742,839.78
2021	652200000012110	\$5,865.14	\$0.00	\$1,046.39	\$4,818.75
2020	652200000012110	\$575.89	\$0.00	\$0.00	\$575.89
2019	652200000012110	\$195.94	\$0.00	\$195.72	\$0.22
	Fund Total:	\$6,636.97	\$1,742,839.78	\$1,242.11	\$1,748,234.64
Fund:	6522010000 VALLEY REGIONAL FIRE AUTH - FBC				
2022	652201000012310	\$0.00	\$1,271,016.50	\$0.00	\$1,271,016.50
2021	652201000012310	\$3,609.68	\$0.00	\$759.54	\$2,850.14
2020	652201000012310	\$930.26	\$0.00	\$0.00	\$930.26
2019	652201000012310	\$267.92	\$0.00	\$267.74	\$0.18
	Fund Total:	\$4,807.86	\$1,271,016.50	\$1,027.28	\$1,274,797.08
Fund:	6522020000 VALLEY REGIONAL FIRE AUTH - BOND				
2022	652202000012110	\$0.00	\$177,686.66	\$0.00	\$177,686.66
2021	652202000012110	\$609.47	\$0.00	\$109.13	\$500.34
2020	652202000012110	\$79.59	\$0.00	\$0.00	\$79.59
2019	652202000012110	\$29.07	\$0.00	\$29.64	(\$0.57)
	Fund Total:	\$718.13	\$177,686.66	\$138.77	\$178,266.02
	District Total:	\$12,162.96	\$3,191,542.94	\$2,408.16	\$3,201,297.74



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2022	154000000012110	\$0.00	\$15,944,537.14	\$65.16	\$15,944,471.98
2021	154000000012110	\$162,277.89	\$718.98	\$24,608.77	\$138,388.10
2020	154000000012110	\$48,955.00	(\$42.62)	\$3,689.78	\$45,222.60
2019	154000000012110	\$14,548.30	(\$11.75)	\$1,959.60	\$12,576.95
2018	154000000012110	\$1,200.33	\$13.67	\$24.45	\$1,189.55
2017	154000000012110	\$193.00	\$0.00	\$15.93	\$177.07
2016	154000000012110	\$287.57	\$0.00	\$3.02	\$284.55
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:		\$227,549.40	\$15,945,215.42	\$30,366.71	\$16,142,398.11
District Total:		\$227,549.40	\$15,945,215.42	\$30,366.71	\$16,142,398.11



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2022	652002000012110	\$0.00	\$608,841.12	\$0.00	\$608,841.12
2021	652002000012110	\$2,094.73	\$0.00	\$373.86	\$1,720.87
2020	652002000012110	\$272.25	\$0.00	\$0.00	\$272.25
2019	652002000012110	\$91.25	\$0.00	\$91.36	(\$0.11)
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:		\$2,458.75	\$608,841.12	\$465.22	\$610,834.65
District Total:		\$2,458.75	\$608,841.12	\$465.22	\$610,834.65



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2022	697001000012110	\$0.00	\$43,047,554.84	\$254.66	\$43,047,300.18
2021	697001000012110	\$479,967.03	\$3,437.56	\$70,175.67	\$413,228.92
2020	697001000012110	\$153,719.57	(\$127.60)	\$8,557.68	\$145,034.29
2019	697001000012110	\$58,514.41	\$8.15	\$3,653.90	\$54,868.66
2018	697001000012110	\$3,644.47	\$83.86	\$138.26	\$3,590.07
2017	697001000012110	\$717.23	\$0.00	\$81.09	\$636.14
2016	697001000012110	\$296.14	\$0.00	\$6.25	\$289.89
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:		\$699,292.40	\$43,050,956.81	\$82,867.51	\$43,667,381.70
District Total:		\$699,292.40	\$43,050,956.81	\$82,867.51	\$43,667,381.70



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2022	698004000012310	\$0.00	\$27,073.00	\$0.00	\$27,073.00
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	\$27,073.00	\$0.00	\$28,115.88
District Total:		\$1,042.88	\$27,073.00	\$0.00	\$28,115.88



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2022	698005000012310	\$0.00	\$6,000.00	\$0.00	\$6,000.00
2021	698005000012310	\$161.34	\$0.00	\$0.00	\$161.34
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$194.91	\$6,000.00	\$0.00	\$6,194.91
	District Total:	\$194.91	\$6,000.00	\$0.00	\$6,194.91



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2022	698002000012310	\$0.00	\$373,666.44	\$0.00	\$373,666.44
2021	698002000012310	\$6,554.16	\$6.00	\$36.00	\$6,524.16
2020	698002000012310	\$1,849.08	\$0.00	\$0.00	\$1,849.08
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$8,403.23	\$373,672.44	\$36.00	\$382,039.67
	District Total:	\$8,403.23	\$373,672.44	\$36.00	\$382,039.67



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2022	698003000012310	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2021	698003000012310	\$314.99	\$3.70	\$72.25	\$246.44
2020	698003000012310	\$46.70	\$0.00	\$0.00	\$46.70
2019	698003000012310	\$38.59	\$0.00	\$0.00	\$38.59
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	Fund Total:	\$419.58	\$10,003.70	\$72.25	\$10,351.03
	District Total:	\$419.58	\$10,003.70	\$72.25	\$10,351.03



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SPANAWAY LAKE MANAGEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980100000 SPANAWAY LAKE MANAGEMENT				
2022	698010000012310	\$0.00	\$99,967.64	\$0.00	\$99,967.64
	Fund Total:	\$0.00	\$99,967.64	\$0.00	\$99,967.64
	District Total:	\$0.00	\$99,967.64	\$0.00	\$99,967.64



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2022	696100000012110	\$0.00	\$1,461,590.50	\$0.00	\$1,461,590.50
2021	696100000012110	\$31,788.69	\$95.26	\$3,689.51	\$28,194.44
2020	696100000012110	\$12,406.77	\$21.65	\$1,294.86	\$11,133.56
2019	696100000012110	\$4,000.86	\$56.69	\$265.27	\$3,792.28
2018	696100000012110	\$263.01	\$110.38	(\$9.34)	\$382.73
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:		\$48,545.85	\$1,461,874.48	\$5,240.30	\$1,505,180.03
District Total:		\$48,545.85	\$1,461,874.48	\$5,240.30	\$1,505,180.03



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2022	696001000012110	\$0.00	\$17,253,972.46	\$0.00	\$17,253,972.46
2021	696001000012110	\$232,647.31	(\$917.92)	\$39,030.61	\$192,698.78
2020	696001000012110	\$74,189.68	(\$80.33)	\$9,436.32	\$64,673.03
2019	696001000012110	\$37,406.78	(\$100.38)	\$10,023.79	\$27,282.61
2018	696001000012110	\$3,788.33	(\$19.95)	(\$17.82)	\$3,786.20
2017	696001000012110	\$402.14	\$0.00	\$0.00	\$402.14
2016	696001000012110	\$1,107.36	\$0.00	\$13.30	\$1,094.06
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	\$115.02	\$0.00	\$0.00	\$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:		\$350,715.01	\$17,252,853.88	\$58,486.20	\$17,545,082.69
Fund:	6960700000	METRO PARK 2001 UTGO BOND FUND			
2010	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund:	6960740000	METRO PARK 2003 UTGO BOND FUND			
2010	696074000012110	(\$0.40)	\$0.00	\$0.00	(\$0.40)
Fund Total:		(\$0.40)	\$0.00	\$0.00	(\$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	\$1.19	\$0.00	\$0.00	\$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:		\$84.02	\$0.00	\$0.00	\$84.02
Fund:	6960780000	METRO PARK 2006 UTGO BOND FUND			
2016	696078000012110	\$80.71	\$0.00	\$0.97	\$79.74
2014	696078000012110	\$3.85	\$0.00	\$0.00	\$3.85



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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	\$0.27	\$0.00	\$0.00	\$0.27
Fund Total:		\$113.84	\$0.00	\$0.97	\$112.87

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	(\$2.08)	(\$1.87)	\$371.61
2017	696081000012110	\$29.10	\$0.00	\$0.00	\$29.10
2016	696081000012110	\$113.26	\$0.00	\$1.36	\$111.90
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	\$2.46	\$0.00	\$0.00	\$2.46
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$617.07	(\$2.08)	(\$0.51)	\$615.50

Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2022	696083000012110	\$0.00	\$837.86	\$0.00	\$837.86
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$4,080.58	(\$33.81)	\$1,078.58	\$2,968.19
2018	696083000012110	\$74.25	(\$0.42)	(\$0.38)	\$74.21
2017	696083000012110	\$27.91	\$0.00	\$0.00	\$27.91
2016	696083000012110	\$77.16	\$0.00	\$0.93	\$76.23
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:		\$4,346.39	\$803.63	\$1,079.13	\$4,070.89

Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND

2022	696085000012110	\$0.00	\$1,218,511.55	\$0.00	\$1,218,511.55
2021	696085000012110	\$16,406.45	(\$75.05)	\$2,755.49	\$13,575.91
2020	696085000012110	\$4,930.23	(\$16.03)	\$616.29	\$4,297.91
2019	696085000012110	\$2,500.15	(\$20.71)	\$660.80	\$1,818.64
2018	696085000012110	\$269.94	(\$1.51)	(\$1.36)	\$269.79
2017	696085000012110	\$28.58	\$0.00	\$0.00	\$28.58
2016	696085000012110	\$81.42	\$0.00	\$0.98	\$80.44
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:		\$24,227.37	\$1,218,398.25	\$4,032.20	\$1,238,593.42



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2022	696086000012110	\$0.00	\$953,791.89	\$0.00	\$953,791.89
2021	696086000012110	\$13,367.99	(\$63.34)	\$2,324.98	\$10,979.67
2020	696086000012110	\$1,905.99	(\$6.20)	\$238.25	\$1,661.54
2019	696086000012110	\$882.13	(\$7.31)	\$233.07	\$641.75
2018	696086000012110	\$122.30	(\$0.69)	(\$0.62)	\$122.23
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$849.08	\$0.00	\$10.20	\$838.88
2015	696086000012110	\$135.26	\$0.00	\$0.00	\$135.26
Fund Total:		\$17,262.77	\$953,714.35	\$2,805.88	\$968,171.24
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2022	696087000012110	\$0.00	\$2,717,105.18	\$0.00	\$2,717,105.18
2021	696087000012110	\$36,196.38	(\$164.45)	\$6,038.13	\$29,993.80
2020	696087000012110	\$11,972.12	(\$38.93)	\$1,496.57	\$10,436.62
2019	696087000012110	\$3,886.17	(\$32.19)	\$1,027.14	\$2,826.84
2018	696087000012110	\$921.39	(\$5.17)	(\$4.65)	\$920.87
2017	696087000012110	\$22.61	\$0.00	\$0.00	\$22.61
2016	696087000012110	\$64.96	\$0.00	\$0.78	\$64.18
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
Fund Total:		\$53,073.45	\$2,716,864.44	\$8,557.97	\$2,761,379.92
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2022	696089000012110	\$0.00	\$1,950,438.62	\$0.00	\$1,950,438.62
2021	696089000012110	\$25,777.48	(\$118.18)	\$4,339.25	\$21,320.05
2020	696089000012110	\$7,484.55	(\$24.34)	\$935.63	\$6,524.58
2019	696089000012110	\$4,362.24	(\$36.14)	\$1,152.97	\$3,173.13
2018	696089000012110	\$327.02	(\$1.83)	(\$1.65)	\$326.84
2017	696089000012110	\$40.40	\$0.00	\$0.00	\$40.40
2016	696089000012110	\$106.48	\$0.00	\$1.28	\$105.20
Fund Total:		\$38,098.17	\$1,950,258.13	\$6,427.48	\$1,981,928.82
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2022	696090000012110	\$0.00	\$3,795,777.94	\$0.00	\$3,795,777.94
2021	696090000012110	\$53,212.24	(\$239.44)	\$8,791.27	\$44,181.53
2020	696090000012110	\$19,161.69	(\$62.31)	\$2,395.30	\$16,704.08
2019	696090000012110	\$10,904.84	(\$90.35)	\$2,882.43	\$7,932.06
2018	696090000012110	\$3,064.60	(\$17.18)	(\$15.45)	\$3,062.87
2017	696090000012110	\$364.39	\$0.00	\$0.00	\$364.39
Fund Total:		\$86,707.76	\$3,795,368.66	\$14,053.55	\$3,868,022.87
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2022	696092000012110	\$0.00	\$2,905,519.26	\$0.00	\$2,905,519.26
2021	696092000012110	\$39,820.52	(\$154.78)	\$5,683.61	\$33,982.13
2020	696092000012110	\$39,057.07	(\$127.00)	\$4,882.31	\$34,047.76
2019	696092000012110	\$21,866.74	(\$181.16)	\$5,779.73	\$15,905.85
Fund Total:		\$100,744.33	\$2,905,056.32	\$16,345.65	\$2,989,455.00



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960940000	METRO PARK TAC 2019 UTGO REFUNDING BOND			
2022	696094000012110	\$0.00	\$761,678.54	\$0.00	\$761,678.54
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$6,652.71	(\$21.63)	\$831.63	\$5,799.45
Fund Total:		\$8,003.39	\$761,656.91	\$831.63	\$768,828.67
District Total:		\$683,993.16	\$31,554,972.49	\$112,620.15	\$32,126,345.50



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000 PENINSULA METRO PARK DISTRICT				
2022	696110000012110	\$0.00	\$7,829,735.77	\$0.00	\$7,829,735.77
2021	696110000012110	\$72,458.05	\$2,206.28	\$14,399.75	\$60,264.58
2020	696110000012110	\$19,877.98	\$0.00	\$1,288.42	\$18,589.56
2019	696110000012110	\$5,386.58	\$0.00	\$7.71	\$5,378.87
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:		\$98,176.22	\$7,831,942.05	\$15,695.88	\$7,914,422.39
District Total:		\$98,176.22	\$7,831,942.05	\$15,695.88	\$7,914,422.39



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

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				
2022	698008000012310	\$0.00	\$642,118.90	\$1.78	\$642,117.12
2021	698008000012310	\$11,499.21	\$0.00	\$1,321.13	\$10,178.08
2020	698008000012310	\$4,389.73	\$0.00	\$217.79	\$4,171.94
2019	698008000012310	\$1,710.50	\$0.00	\$98.60	\$1,611.90
2018	698008000012310	\$283.39	\$0.00	\$2.85	\$280.54
2017	698008000012310	\$66.60	\$0.00	\$0.68	\$65.92
2016	698008000012310	\$11.25	\$0.00	\$0.04	\$11.21
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:		\$18,001.95	\$642,118.90	\$1,642.87	\$658,477.98
District Total:		\$18,001.95	\$642,118.90	\$1,642.87	\$658,477.98



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2022	645005000012310	\$0.00	\$433,248.33	\$0.00	\$433,248.33
2021	645005000012310	\$7,155.39	\$0.00	\$835.20	\$6,320.19
2020	645005000012310	\$3,050.89	\$0.00	\$174.00	\$2,876.89
2019	645005000012310	\$1,319.59	\$0.00	\$69.60	\$1,249.99
2018	645005000012310	\$356.70	\$0.00	\$0.00	\$356.70
2017	645005000012310	\$43.50	\$0.00	\$0.00	\$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:		\$11,926.92	\$433,248.33	\$1,078.80	\$444,096.45
District Total:		\$11,926.92	\$433,248.33	\$1,078.80	\$444,096.45



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2022	696010000012110	\$0.00	\$153,726.48	\$0.00	\$153,726.48
2021	696010000012110	\$2,949.85	\$0.00	\$141.27	\$2,808.58
2020	696010000012110	\$542.66	\$0.00	\$15.61	\$527.05
2019	696010000012110	\$212.77	\$0.00	\$3.30	\$209.47
2018	696010000012110	\$71.56	\$0.00	\$0.00	\$71.56
2017	696010000012110	\$15.27	\$0.00	\$0.00	\$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:		\$3,965.81	\$153,726.48	\$160.18	\$157,532.11
District Total:		\$3,965.81	\$153,726.48	\$160.18	\$157,532.11



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2022	655001000012110	\$0.00	\$24,602,272.44	\$100.54	\$24,602,171.90
2021	655001000012110	\$280,758.27	\$1,242.51	\$42,526.20	\$239,474.58
2020	655001000012110	\$88,495.54	(\$77.04)	\$6,670.02	\$81,748.48
2019	655001000012110	\$34,999.47	(\$28.26)	\$4,714.28	\$30,256.93
2018	655001000012110	\$2,656.81	\$30.26	\$54.12	\$2,632.95
2017	655001000012110	\$387.16	\$0.00	\$31.96	\$355.20
2016	655001000012110	\$529.57	\$0.00	\$5.52	\$524.05
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	\$229.87	\$0.00	\$0.00	\$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:		\$409,032.84	\$24,603,439.91	\$54,102.64	\$24,958,370.11
District Total:		\$409,032.84	\$24,603,439.91	\$54,102.64	\$24,958,370.11



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$0.00	\$64,518,474.55	\$327.72	\$64,518,146.83
2021	150000000012110	\$800,430.02	\$5,912.43	\$123,541.90	\$682,800.55
2020	150000000012110	\$261,463.04	(\$87.40)	\$17,051.21	\$244,324.43
2019	150000000012110	\$98,621.50	\$19.57	\$6,863.09	\$91,777.98
2018	150000000012110	\$6,453.96	\$255.56	\$155.11	\$6,554.41
2017	150000000012110	\$1,231.02	\$0.00	\$45.47	\$1,185.55
2016	150000000012110	\$701.61	\$0.00	\$15.77	\$685.84
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:		\$1,173,500.21	\$64,524,574.71	\$148,000.27	\$65,550,074.65
District Total:		\$1,173,500.21	\$64,524,574.71	\$148,000.27	\$65,550,074.65



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2022	645002000012110	\$0.00	\$274,944,508.35	\$1,123.59	\$274,943,384.76
2021	645002000012110	\$3,090,629.83	\$13,688.01	\$468,478.74	\$2,635,839.10
2020	645002000012110	\$941,323.59	(\$819.63)	\$70,945.40	\$869,558.56
2019	645002000012110	\$363,877.36	(\$293.81)	\$49,014.07	\$314,569.48
2018	645002000012110	\$27,222.68	\$309.98	\$554.46	\$26,978.20
2017	645002000012110	\$4,341.85	\$0.00	\$358.92	\$3,982.93
2016	645002000012110	\$6,469.16	\$0.00	\$67.54	\$6,401.62
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	\$2,536.38	\$0.00	\$0.00	\$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:	\$4,448,275.42	\$274,957,392.90	\$590,542.72	\$278,815,125.60
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			
2022	645201000012110	\$0.00	\$147,078,149.83	\$601.58	\$147,077,548.25
2021	645201000012110	\$1,648,535.48	\$7,298.23	\$249,934.83	\$1,405,898.88
2020	645201000012110	\$502,173.57	(\$436.41)	\$37,844.17	\$463,892.99
2019	645201000012110	\$134,134.76	(\$108.22)	\$18,063.33	\$115,963.21
2018	645201000012110	\$14,682.61	\$166.69	\$299.17	\$14,550.13
	Fund Total:	\$2,299,526.42	\$147,085,070.12	\$306,743.08	\$149,077,853.46
	District Total:	\$6,747,888.43	\$422,042,463.02	\$897,285.80	\$427,893,065.65



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2022	153000000012671	\$0.00	\$28,453,672.54	\$81.43	\$28,453,591.11
2021	153000000012671	\$359,953.61	\$112.41	\$45,827.33	\$314,238.69
2020	153000000012671	\$133,231.89	(\$107.77)	\$7,779.24	\$125,344.88
2019	153000000012671	\$48,456.40	(\$76.39)	\$2,706.30	\$45,673.71
2018	153000000012671	\$5,055.97	\$0.00	\$63.66	\$4,992.31
2017	153000000012671	\$2,023.81	\$0.00	\$22.75	\$2,001.06
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
Fund Total:		\$548,719.21	\$28,453,600.79	\$56,480.71	\$28,945,839.29
District Total:		\$548,719.21	\$28,453,600.79	\$56,480.71	\$28,945,839.29



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

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				
2022	652250000012110	\$0.00	\$23,501,949.77	\$87.59	\$23,501,862.18
2021	652250000012110	\$240,095.54	\$579.27	\$37,341.60	\$203,333.21
2020	652250000012110	\$70,595.14	(\$92.48)	\$5,710.81	\$64,791.85
2019	652250000012110	\$30,453.42	(\$54.90)	\$4,771.12	\$25,627.40
2018	652250000012110	\$2,673.87	(\$6.95)	\$69.97	\$2,596.95
2017	652250000012110	\$361.09	\$0.00	\$3.03	\$358.06
Fund Total:		\$344,179.06	\$23,502,374.71	\$47,984.12	\$23,798,569.65
District Total:		\$344,179.06	\$23,502,374.71	\$47,984.12	\$23,798,569.65