



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6521000000 PIERCE CONSERVATION DISTRICT				
2022	652100000012310	\$1,299,613.67	\$214.81	\$10,539.02	\$1,289,289.46
2021	652100000012310	\$31,785.74	\$383.24	\$2,075.09	\$30,093.89
2020	652100000012310	\$16,158.49	\$173.39	\$704.62	\$15,627.26
2019	652100000012310	\$5,055.19	\$74.26	\$229.65	\$4,899.80
2018	652100000012310	\$3,224.23	\$14.69	\$42.01	\$3,196.91
2017	652100000012310	\$2,478.36	\$11.31	\$28.45	\$2,461.22
2016	652100000012310	\$57.06	\$0.17	\$0.38	\$56.85
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
<b>Fund Total:</b>		\$1,358,559.90	\$871.87	\$13,619.22	\$1,345,812.55
<b>District Total:</b>		\$1,358,559.90	\$871.87	\$13,619.22	\$1,345,812.55



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$2,329,350.38	(\$142.42)	\$13,611.75	\$2,315,596.21
2021	109000000012110	\$25,386.72	(\$28.76)	\$1,472.36	\$23,885.60
2020	109000000012110	\$11,651.59	(\$27.92)	\$511.76	\$11,111.91
2019	109000000012110	\$1,473.59	(\$40.54)	\$153.99	\$1,279.06
2018	109000000012110	\$262.14	\$7.76	\$8.46	\$261.44
2017	109000000012110	\$76.86	\$0.00	\$0.28	\$76.58
2016	109000000012110	\$35.50	\$0.00	\$0.24	\$35.26
2015	109000000012110	\$25.06	\$0.00	\$0.00	\$25.06
2014	109000000012110	\$13.26	\$0.00	\$0.55	\$12.71
2013	109000000012110	\$4.57	\$0.00	\$0.56	\$4.01
2012	109000000012110	\$22.82	\$0.00	\$0.51	\$22.31
2011	109000000012110	\$6.47	\$0.00	\$0.48	\$5.99
2010	109000000012110	\$48.69	\$0.00	\$0.46	\$48.23
2009	109000000012110	\$58.89	\$0.00	\$0.48	\$58.41
2008	109000000012110	\$57.05	\$0.00	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
<b>Fund Total:</b>		\$2,368,500.85	(\$231.88)	\$15,761.88	\$2,352,507.09
<b>District Total:</b>		\$2,368,500.85	(\$231.88)	\$15,761.88	\$2,352,507.09



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$6,462.57	\$125,405.63	\$126,285.63	\$5,582.57
2022	001000000012681	\$3,042.25	\$0.00	\$28.50	\$3,013.75
2022	001000000012682	\$4,810.00	\$0.00	\$25.00	\$4,785.00
2022	001000000012683	\$871.11	(\$2.00)	\$14.00	\$855.11
2022	001000000012684	\$2,706.95	\$0.00	\$20.61	\$2,686.34
2022	001000000012685	\$171,972.97	(\$45.78)	\$1,183.63	\$170,743.56
2022	001000000012686	\$13,127.45	(\$0.21)	\$104.06	\$13,023.18
2021	001000000012110	\$4,855.34	\$120,341.32	\$120,411.32	\$4,785.34
2021	001000000012681	\$96.00	\$0.00	\$4.75	\$91.25
2021	001000000012682	\$138.00	\$0.00	\$3.00	\$135.00
2021	001000000012683	\$14.00	\$0.00	\$3.00	\$11.00
2021	001000000012684	\$58.95	\$0.00	\$2.83	\$56.12
2021	001000000012685	\$1,989.04	(\$1.06)	\$94.22	\$1,893.76
2021	001000000012686	\$321.02	\$0.00	\$17.09	\$303.93
2020	001000000012110	\$854.70	\$60,606.54	\$60,651.54	\$809.70
2020	001000000012681	\$47.00	\$0.00	\$2.75	\$44.25
2020	001000000012682	\$68.00	\$0.00	\$1.00	\$67.00
2020	001000000012683	\$8.00	\$0.00	\$2.00	\$6.00
2020	001000000012684	\$29.09	\$0.00	\$1.17	\$27.92
2020	001000000012685	\$789.89	\$0.00	\$21.91	\$767.98
2020	001000000012686	\$163.21	\$0.00	\$5.37	\$157.84
2019	001000000012110	\$735.61	\$26,325.28	\$26,605.28	\$455.61
2019	001000000012681	\$4.75	\$0.00	\$0.00	\$4.75
2019	001000000012682	\$9.00	\$0.00	\$0.00	\$9.00
2019	001000000012683	\$2.00	\$0.00	\$2.00	\$0.00
2019	001000000012684	\$4.26	\$0.00	\$0.30	\$3.96
2019	001000000012685	\$125.31	\$0.00	\$16.07	\$109.24
2019	001000000012686	\$51.28	\$0.00	\$1.55	\$49.73
2018	001000000012110	(\$176.30)	\$1,757.10	\$1,757.10	(\$176.30)
2018	001000000012681	\$1.25	\$0.00	\$0.00	\$1.25
2018	001000000012682	\$7.00	\$0.00	\$0.00	\$7.00
2018	001000000012684	\$1.17	\$0.00	\$0.04	\$1.13
2018	001000000012685	\$15.35	\$0.00	\$1.12	\$14.23
2018	001000000012686	\$32.59	\$0.00	\$0.28	\$32.31
2017	001000000012110	\$28.09	\$57.74	\$57.74	\$28.09
2017	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2017	001000000012684	\$0.08	\$0.00	\$0.02	\$0.06
2017	001000000012685	\$7.35	\$0.00	\$0.00	\$7.35
2017	001000000012686	\$24.85	\$0.00	\$0.17	\$24.68
2016	001000000012110	\$75.00	\$55.78	\$55.78	\$75.00
2016	001000000012684	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2016	001000000012685	\$0.20	\$0.00	\$0.00	\$0.20
2016	001000000012686	(\$0.56)	\$0.00	\$0.00	(\$0.56)
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	\$0.03	\$0.00	\$0.00	\$0.03
2015	001000000012686	(\$0.66)	\$0.00	\$0.00	(\$0.66)
2014	001000000012110	(\$55.55)	\$0.00	\$0.00	(\$55.55)



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012685	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2014	001000000012686	\$243.20	\$0.00	\$0.00	\$243.20
2013	001000000012110	(\$44.39)	\$0.00	\$0.00	(\$44.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2013	001000000012685	\$0.16	\$0.00	\$0.00	\$0.16
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)	(\$10.00)	\$0.00	(\$20.00)
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)
<b>Fund Total:</b>		\$213,663.42	\$334,490.34	\$337,380.83	\$210,772.93
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2022	001103000012310	\$5,325.00	\$6,987.50	\$0.00	\$12,312.50
2021	001103000012310	\$6,150.00	\$0.00	\$0.00	\$6,150.00
2020	001103000012310	\$25,612.50	\$0.00	\$0.00	\$25,612.50
2019	001103000012310	\$43,925.26	\$0.00	\$0.00	\$43,925.26
<b>Fund Total:</b>		\$81,012.76	\$6,987.50	\$0.00	\$88,000.26
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2022	001127000012110	\$439,198.79	(\$26.86)	\$2,566.57	\$436,605.36
2021	001127000012110	\$4,779.58	(\$5.41)	\$277.28	\$4,496.89
2020	001127000012110	\$2,191.40	(\$5.25)	\$96.31	\$2,089.84
2019	001127000012110	\$276.73	(\$7.64)	\$28.95	\$240.14
2018	001127000012110	\$47.91	\$1.44	\$1.56	\$47.79
2017	001127000012110	\$14.02	\$0.00	\$0.05	\$13.97
2016	001127000012110	\$6.80	\$0.00	\$0.04	\$6.76
2015	001127000012110	\$6.10	\$0.00	\$0.00	\$6.10
2014	001127000012110	\$2.84	\$0.00	\$0.10	\$2.74
2013	001127000012110	\$0.36	\$0.00	\$0.10	\$0.26
2012	001127000012110	\$3.64	\$0.00	\$0.09	\$3.55
2011	001127000012110	\$0.43	\$0.00	\$0.09	\$0.34



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2010	001127000012110	\$7.57	\$0.00	\$0.06	\$7.51
2009	001127000012110	\$8.82	\$0.00	\$0.07	\$8.75
<b>Fund Total:</b>		\$446,544.99	(\$43.72)	\$2,971.27	\$443,530.00
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2022	001128000012110	\$7,248,099.44	\$5,458.48	\$46,019.93	\$7,207,537.99
2021	001128000012110	\$91,982.99	(\$20.62)	\$4,213.26	\$87,749.11
2020	001128000012110	\$41,806.43	(\$59.92)	\$1,542.92	\$40,203.59
2019	001128000012110	\$5,260.04	(\$83.40)	\$554.02	\$4,622.62
2018	001128000012110	\$772.36	\$55.87	\$40.95	\$787.28
2017	001128000012110	\$218.64	\$0.00	\$2.05	\$216.59
2016	001128000012110	\$112.35	\$0.00	\$0.00	\$112.35
2015	001128000012110	\$95.76	\$0.00	\$0.00	\$95.76
2014	001128000012110	\$27.33	\$0.00	\$0.00	\$27.33
2013	001128000012110	\$0.77	\$0.00	\$0.00	\$0.77
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
<b>Fund Total:</b>		\$7,389,180.60	\$5,350.41	\$52,373.13	\$7,342,157.88
<b>Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE</b>					
2022	001134000012110	\$60,527,216.01	(\$5,325.38)	\$364,465.22	\$60,157,425.41
2021	001134000012110	\$668,453.44	(\$746.27)	\$39,311.93	\$628,395.24
2020	001134000012110	\$305,583.44	(\$724.76)	\$13,339.55	\$291,519.13
2019	001134000012110	\$40,065.94	(\$1,054.24)	\$4,004.01	\$35,007.69
2018	001134000012110	\$7,744.11	\$202.13	\$220.04	\$7,726.20
2017	001134000012110	\$3,216.48	\$0.00	\$7.39	\$3,209.09
2016	001134000012110	\$1,582.30	\$0.00	\$6.18	\$1,576.12
2015	001134000012110	\$1,104.93	\$0.00	\$0.00	\$1,104.93
2014	001134000012110	\$321.46	\$0.00	\$14.45	\$307.01
2013	001134000012110	\$124.48	\$0.00	\$14.75	\$109.73
2012	001134000012110	\$577.46	\$0.00	\$13.38	\$564.08
2011	001134000012110	\$174.77	\$0.00	\$12.53	\$162.24
2010	001134000012110	\$1,288.99	\$0.00	\$12.14	\$1,276.85
2009	001134000012110	\$1,574.58	\$0.00	\$12.54	\$1,562.04
2008	001134000012110	\$1,545.83	\$0.00	\$0.00	\$1,545.83
2007	001134000012110	\$636.06	\$0.00	\$0.00	\$636.06
<b>Fund Total:</b>		\$61,561,210.28	(\$7,648.52)	\$421,434.11	\$61,132,127.65
<b>Fund: 1010000000 VETERANS RELIEF</b>					
2022	101000000012110	\$1,008,885.37	(\$61.74)	\$5,896.07	\$1,002,927.56
2021	101000000012110	\$9,945.22	(\$11.27)	\$576.77	\$9,357.18
2020	101000000012110	\$4,284.45	(\$10.26)	\$188.19	\$4,086.00
2019	101000000012110	\$506.52	(\$13.93)	\$52.90	\$439.69
2018	101000000012110	\$82.88	\$2.44	\$2.67	\$82.65
2017	101000000012110	\$22.85	\$0.00	\$0.08	\$22.77



PIERCE COUNTY

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From 07-01-2022 To 07-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2016	101000000012110	\$8.42	\$0.00	\$0.05	\$8.37
2015	101000000012110	\$6.29	\$0.00	\$0.00	\$6.29
2014	101000000012110	\$1.55	\$0.00	\$0.09	\$1.46
2013	101000000012110	\$0.29	\$0.00	\$0.09	\$0.20
2012	101000000012110	\$5.18	\$0.00	\$0.09	\$5.09
2011	101000000012110	\$0.74	\$0.00	\$0.08	\$0.66
2010	101000000012110	\$7.90	\$0.00	\$0.08	\$7.82
2009	101000000012110	\$9.46	\$0.00	\$0.08	\$9.38
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
<b>Fund Total:</b>		\$1,023,781.63	(\$94.76)	\$6,717.24	\$1,016,969.63
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2022	115000000012110	\$439,198.79	(\$26.86)	\$2,566.57	\$436,605.36
2021	115000000012110	\$4,779.58	(\$5.41)	\$277.28	\$4,496.89
2020	115000000012110	\$2,191.40	(\$5.25)	\$96.31	\$2,089.84
2019	115000000012110	\$276.73	(\$7.64)	\$28.95	\$240.14
2018	115000000012110	\$47.91	\$1.44	\$1.56	\$47.79
2017	115000000012110	\$14.02	\$0.00	\$0.05	\$13.97
2016	115000000012110	\$6.80	\$0.00	\$0.04	\$6.76
2015	115000000012110	\$6.10	\$0.00	\$0.00	\$6.10
2014	115000000012110	\$2.84	\$0.00	\$0.10	\$2.74
2013	115000000012110	\$0.33	\$0.00	\$0.10	\$0.23
2012	115000000012110	\$3.58	\$0.00	\$0.09	\$3.49
2011	115000000012110	\$0.40	\$0.00	\$0.09	\$0.31
2010	115000000012110	\$9.07	\$0.00	\$0.10	\$8.97
2009	115000000012110	\$10.13	\$0.00	\$0.09	\$10.04
2008	115000000012110	\$10.50	\$0.00	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
<b>Fund Total:</b>		\$446,566.54	(\$43.72)	\$2,971.33	\$443,551.49
<b>Fund: 1270000000 HS - MENTAL HEALTH FUND</b>					
2009	127000000012110	\$0.00	\$0.00	\$0.01	(\$0.01)
<b>Fund Total:</b>		\$0.00	\$0.00	\$0.01	(\$0.01)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2021	162000000012110	\$0.00	\$1,444.81	\$0.00	\$1,444.81
2020	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2019	162000000012110	\$101,803.01	\$1,369.66	\$17,301.74	\$85,870.93
2018	162000000012110	\$42,267.19	\$476.13	\$2,889.62	\$39,853.70
2017	162000000012110	\$9,202.89	\$0.00	\$1,444.81	\$7,758.08
2016	162000000012110	\$698.87	\$0.00	\$0.00	\$698.87
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2011	162000000012110	\$4,334.43	\$0.00	\$0.00	\$4,334.43
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$159,273.86	\$3,290.60	\$21,636.17	\$140,928.29
<b>Fund: 1780000000 DEMO LIEN PALS</b>					



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2022	178000000012310	\$41,336.52	\$1,808.59	\$0.00	\$43,145.11
2021	178000000012310	\$23,952.31	\$0.00	\$0.00	\$23,952.31
2020	178000000012310	\$1,898.03	\$0.00	\$0.00	\$1,898.03
2019	178000000012310	\$34,194.10	\$0.00	\$0.00	\$34,194.10
<b>Fund Total:</b>		\$101,380.96	\$1,808.59	\$0.00	\$103,189.55
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2022	178001000012310	\$35,285.25	\$32,495.04	\$0.00	\$67,780.29
2021	178001000012310	\$78,749.71	\$0.00	\$0.00	\$78,749.71
2020	178001000012310	\$231,283.59	\$0.00	\$0.00	\$231,283.59
2019	178001000012310	\$165,130.04	\$0.00	\$0.00	\$165,130.04
<b>Fund Total:</b>		\$510,448.59	\$32,495.04	\$0.00	\$542,943.63
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
<b>Fund Total:</b>		\$37,942.65	\$0.00	\$0.00	\$37,942.65
<b>Fund: 6080000000 COUNTY TAX REFUND FUND</b>					
2017	608000000012110	\$13.48	\$0.00	\$0.00	\$13.48
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$5.36	\$0.00	\$0.00	\$5.36
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$8.89	\$0.00	\$0.08	\$8.81
2012	608000000012110	\$3.73	\$0.00	\$0.01	\$3.72
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
<b>Fund Total:</b>		\$71.58	\$0.00	\$0.09	\$71.49
<b>District Total:</b>		\$71,971,077.86	\$376,591.76	\$845,484.18	\$71,502,185.44



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800100000 DRAINAGE DISTRICT # 10				
2022	680010000012310	\$8,477.41	\$0.00	\$32.34	\$8,445.07
2020	680010000012310	\$20.00	\$0.00	\$0.00	\$20.00
	<b>Fund Total:</b>	\$8,497.41	\$0.00	\$32.34	\$8,465.07
	<b>District Total:</b>	\$8,497.41	\$0.00	\$32.34	\$8,465.07





Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2022	680013000012310	\$11,545.04	\$0.00	\$40.13	\$11,504.91
2022	680013000012310	\$0.00	\$1.26	\$1.26	\$0.00
2021	680013000012310	\$0.00	\$5.32	\$5.32	\$0.00
2021	680013000012310	\$343.39	\$0.00	\$31.30	\$312.09
2020	680013000012310	\$274.47	\$0.00	\$0.00	\$274.47
<b>Fund Total:</b>		\$12,162.90	\$6.58	\$78.01	\$12,091.47
<b>District Total:</b>		\$12,162.90	\$6.58	\$78.01	\$12,091.47



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800140000 DRAINAGE DISTRICT # 14				
2022	680014000012310	\$0.00	\$1.23	\$1.23	\$0.00
2022	680014000012310	\$14,871.56	\$0.00	\$161.37	\$14,710.19
2021	680014000012310	\$362.98	\$0.00	\$0.00	\$362.98
2020	680014000012310	\$251.54	\$0.00	\$0.00	\$251.54
2019	680014000012310	\$38.48	\$0.00	\$0.00	\$38.48
2018	680014000012310	\$2.83	\$0.00	\$0.00	\$2.83
<b>Fund Total:</b>		\$15,527.39	\$1.23	\$162.60	\$15,366.02
<b>District Total:</b>		\$15,527.39	\$1.23	\$162.60	\$15,366.02



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800190000 DRAINAGE DISTRICT # 19				
2022	680019000012310	\$15,681.91	\$0.00	\$25.36	\$15,656.55
2022	680019000012310	\$0.00	\$0.22	\$0.22	\$0.00
2021	680019000012310	\$0.00	\$0.40	\$0.40	\$0.00
2021	680019000012310	\$514.13	\$0.00	\$1.54	\$512.59
2020	680019000012310	\$0.00	\$21.61	\$21.61	\$0.00
2020	680019000012310	\$232.99	\$0.00	\$74.50	\$158.49
2019	680019000012310	\$53.03	\$0.00	\$0.00	\$53.03
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
<b>Fund Total:</b>		\$16,533.02	\$22.23	\$123.63	\$16,431.62
<b>District Total:</b>		\$16,533.02	\$22.23	\$123.63	\$16,431.62



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 21

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800210000 DRAINAGE DISTRICT # 21				
2020	680021000012310	\$160.10	\$0.00	\$0.00	\$160.10
	<b>Fund Total:</b>	\$160.10	\$0.00	\$0.00	\$160.10
	<b>District Total:</b>	\$160.10	\$0.00	\$0.00	\$160.10



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2022	680023000012310	\$0.00	\$2.76	\$2.76	\$0.00
2022	680023000012310	\$62,248.36	\$0.00	\$136.85	\$62,111.51
2021	680023000012310	\$136.55	\$0.00	\$0.00	\$136.55
2020	680023000012310	\$35.35	\$0.00	\$0.00	\$35.35
<b>Fund Total:</b>		\$62,420.26	\$2.76	\$139.61	\$62,283.41
<b>District Total:</b>		\$62,420.26	\$2.76	\$139.61	\$62,283.41



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800250000 DRAINAGE DISTRICT # 25				
2022	680025000012310	\$8,494.44	\$0.00	\$0.00	\$8,494.44
	<b>Fund Total:</b>	\$8,494.44	\$0.00	\$0.00	\$8,494.44
	<b>District Total:</b>	\$8,494.44	\$0.00	\$0.00	\$8,494.44



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800260000 DRAINAGE DISTRICT # 26				
2022	680026000012310	\$8,368.74	\$0.00	\$0.00	\$8,368.74
2021	680026000012310	\$104.45	\$0.00	\$0.00	\$104.45
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$8,473.20	\$0.00	\$0.00	\$8,473.20
	<b>District Total:</b>	\$8,473.20	\$0.00	\$0.00	\$8,473.20



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>					
2022	652200000012110	\$801,378.08	(\$521.48)	\$5,298.62	\$795,557.98
2021	652200000012110	\$1,331.93	\$0.00	\$0.00	\$1,331.93
2020	652200000012110	\$181.46	\$0.00	\$0.00	\$181.46
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
<b>Fund Total:</b>		\$802,891.69	(\$521.48)	\$5,298.62	\$797,071.59
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2022	652201000012310	\$594,839.46	(\$447.16)	\$6,348.89	\$588,043.41
2021	652201000012310	\$754.98	\$0.00	\$0.00	\$754.98
2020	652201000012310	\$518.69	\$0.00	\$0.00	\$518.69
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$596,113.31	(\$447.16)	\$6,348.89	\$589,317.26
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2022	652202000012110	\$81,743.77	(\$132.17)	\$486.73	\$81,124.87
2021	652202000012110	\$138.99	\$0.00	\$0.00	\$138.99
2020	652202000012110	\$27.00	\$0.00	\$0.00	\$27.00
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$81,909.19	(\$132.17)	\$486.73	\$81,290.29
<b>District Total:</b>		\$1,480,914.19	(\$1,100.81)	\$12,134.24	\$1,467,679.14





Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1540000000 FLOOD CONTROL ZONE DISTRICT				
2022	154000000012110	\$7,364,877.76	(\$450.43)	\$43,043.21	\$7,321,384.12
2021	154000000012110	\$71,582.69	(\$81.11)	\$4,152.11	\$67,349.47
2020	154000000012110	\$31,283.75	(\$74.91)	\$1,374.34	\$29,834.50
2019	154000000012110	\$2,765.48	(\$76.12)	\$289.11	\$2,400.25
2018	154000000012110	\$491.95	\$14.55	\$15.83	\$490.67
2017	154000000012110	\$146.57	\$0.00	\$0.54	\$146.03
2016	154000000012110	\$68.82	\$0.00	\$0.46	\$68.36
2015	154000000012110	\$45.80	\$0.00	\$0.00	\$45.80
2014	154000000012110	\$22.65	\$0.00	\$0.99	\$21.66
2013	154000000012110	\$8.03	\$0.00	\$0.99	\$7.04
<b>Fund Total:</b>		\$7,471,293.50	(\$668.02)	\$48,877.58	\$7,421,747.90
<b>District Total:</b>		\$7,471,293.50	(\$668.02)	\$48,877.58	\$7,421,747.90



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6520020000 KING COUNTY RURAL LIBRARY				
2022	652002000012110	\$279,967.43	(\$211.08)	\$1,831.44	\$277,924.91
2021	652002000012110	\$475.86	\$0.00	\$0.00	\$475.86
2020	652002000012110	\$86.34	\$0.00	\$0.00	\$86.34
2019	652002000012110	(\$0.11)	\$0.00	\$0.00	(\$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
<b>Fund Total:</b>		\$280,530.04	(\$211.08)	\$1,831.44	\$278,487.52
<b>District Total:</b>		\$280,530.04	(\$211.08)	\$1,831.44	\$278,487.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2022	697001000012110	\$19,860,608.59	(\$1,665.70)	\$115,101.58	\$19,743,841.31
2021	697001000012110	\$219,134.40	(\$22.70)	\$13,156.47	\$205,955.23
2020	697001000012110	\$101,450.24	(\$102.41)	\$5,080.38	\$96,267.45
2019	697001000012110	\$14,348.87	(\$142.67)	\$1,923.11	\$12,283.09
2018	697001000012110	\$1,786.39	\$75.30	\$80.36	\$1,781.33
2017	697001000012110	\$520.35	\$0.00	\$2.76	\$517.59
2016	697001000012110	\$199.00	\$0.00	\$2.29	\$196.71
2015	697001000012110	\$132.56	\$0.00	\$0.00	\$132.56
2014	697001000012110	\$77.41	\$0.00	\$4.90	\$72.51
2013	697001000012110	\$31.06	\$0.00	\$4.93	\$26.13
2012	697001000012110	\$94.01	\$0.00	\$4.97	\$89.04
2011	697001000012110	(\$57.86)	\$0.00	\$5.15	(\$63.01)
2010	697001000012110	\$444.44	\$0.00	\$5.21	\$439.23
2009	697001000012110	\$540.78	\$0.00	\$5.45	\$535.33
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
<b>Fund Total:</b>		\$20,200,427.83	(\$1,858.18)	\$135,377.56	\$20,063,192.09
<b>District Total:</b>		\$20,200,427.83	(\$1,858.18)	\$135,377.56	\$20,063,192.09



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980040000 LAKE GRAVELLY WEED REMOVAL				
2022	698004000012310	\$11,844.63	\$9.59	\$454.21	\$11,400.01
2021	698004000012310	\$281.67	\$73.23	\$354.90	\$0.00
2020	698004000012310	\$254.13	\$86.41	\$340.54	\$0.00
2019	698004000012310	\$320.00	\$160.00	\$480.00	\$0.00
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)
<b>Fund Total:</b>		\$12,700.46	\$329.23	\$1,629.65	\$11,400.04
<b>District Total:</b>		\$12,700.46	\$329.23	\$1,629.65	\$11,400.04



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980050000 LAKE LOUISE WEED REMOVAL				
2022	698005000012310	\$2,898.66	\$1.88	\$64.65	\$2,835.89
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)
	<b>Fund Total:</b>	\$3,093.57	\$1.88	\$64.65	\$3,030.80
	<b>District Total:</b>	\$3,093.57	\$1.88	\$64.65	\$3,030.80



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980020000 LAKE STEILACOOM WEED REMOVAL				
2022	698002000012310	\$168,442.36	\$8.48	\$2,390.48	\$166,060.36
2021	698002000012310	\$1,158.00	\$23.46	\$161.46	\$1,020.00
2020	698002000012310	\$1,380.00	\$0.00	\$0.00	\$1,380.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$170,980.35	\$31.94	\$2,551.94	\$168,460.35
<b>District Total:</b>		\$170,980.35	\$31.94	\$2,551.94	\$168,460.35



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980030000 OHOP LAKE IMPROVEMENT				
2022	698003000012310	\$4,272.82	\$5.90	\$178.66	\$4,100.06
2021	698003000012310	\$134.91	\$0.00	\$0.00	\$134.91
2020	698003000012310	\$42.70	\$0.00	\$0.00	\$42.70
	<b>Fund Total:</b>	\$4,450.43	\$5.90	\$178.66	\$4,277.67
	<b>District Total:</b>	\$4,450.43	\$5.90	\$178.66	\$4,277.67



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SPANAWAY LAKE MANAGEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980100000 SPANAWAY LAKE MANAGEMENT				
2022	698010000012310	\$34,214.97	\$0.00	\$481.41	\$33,733.56
	<b>Fund Total:</b>	\$34,214.97	\$0.00	\$481.41	\$33,733.56
	<b>District Total:</b>	\$34,214.97	\$0.00	\$481.41	\$33,733.56





Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2022	696100000012110	\$662,897.63	\$352.38	\$3,366.26	\$659,883.75
2021	696100000012110	\$19,110.94	\$30.32	\$624.25	\$18,517.01
2020	696100000012110	\$7,761.30	\$8.02	\$341.55	\$7,427.77
2019	696100000012110	\$452.70	(\$0.55)	\$23.07	\$429.08
2018	696100000012110	\$45.98	\$0.00	\$0.00	\$45.98
2017	696100000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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
<b>Fund Total:</b>		\$690,320.63	\$390.17	\$4,355.13	\$686,355.67
<b>District Total:</b>		\$690,320.63	\$390.17	\$4,355.13	\$686,355.67



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960010000	METRO PARK WORKING FUND			
2022	696001000012110	\$8,032,991.38	\$242.57	\$48,014.33	\$7,985,219.62
2021	696001000012110	\$93,931.83	(\$417.26)	\$4,884.03	\$88,630.54
2020	696001000012110	\$43,612.99	(\$281.44)	\$1,236.22	\$42,095.33
2019	696001000012110	\$3,640.98	(\$420.16)	(\$266.48)	\$3,487.30
2018	696001000012110	\$1,155.20	\$0.00	\$2.46	\$1,152.74
2017	696001000012110	\$342.45	\$0.00	\$0.00	\$342.45
2016	696001000012110	\$232.71	\$0.00	\$0.00	\$232.71
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
<b>Fund Total:</b>		\$8,177,080.95	(\$876.29)	\$53,870.56	\$8,122,334.10
<b>Fund:</b>	6960700000	METRO PARK 2001 UTGO BOND FUND			
2010	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund:</b>	6960740000	METRO PARK 2003 UTGO BOND FUND			
2010	696074000012110	(\$0.40)	\$0.00	\$0.00	(\$0.40)
<b>Fund Total:</b>		(\$0.40)	\$0.00	\$0.00	(\$0.40)
<b>Fund:</b>	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
<b>Fund Total:</b>		\$84.02	\$0.00	\$0.00	\$84.02
<b>Fund:</b>	6960780000	METRO PARK 2006 UTGO BOND FUND			
2016	696078000012110	\$16.93	\$0.00	\$0.00	\$16.93
2014	696078000012110	\$3.85	\$0.00	\$0.00	\$3.85



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

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
<b>Fund Total:</b>		\$50.06	\$0.00	\$0.00	\$50.06
<b>Fund: 6960810000 METRO PARK 2008 PROJECT FUND</b>					
2021	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$113.89	\$0.00	\$0.24	\$113.65
2017	696081000012110	\$24.85	\$0.00	\$0.00	\$24.85
2016	696081000012110	\$23.72	\$0.00	\$0.00	\$23.72
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
<b>Fund Total:</b>		\$241.01	\$0.00	\$0.24	\$240.77
<b>Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND</b>					
2022	696083000012110	\$824.13	\$0.00	\$0.00	\$824.13
2021	696083000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696083000012110	\$393.67	(\$46.22)	(\$29.31)	\$376.76
2018	696083000012110	\$22.86	\$0.00	\$0.05	\$22.81
2017	696083000012110	\$23.77	\$0.00	\$0.00	\$23.77
2016	696083000012110	\$16.24	\$0.00	\$0.00	\$16.24
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
<b>Fund Total:</b>		\$1,325.44	(\$46.22)	(\$29.26)	\$1,308.48
<b>Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND</b>					
2022	696085000012110	\$568,202.15	(\$89.70)	\$3,316.15	\$564,796.30
2021	696085000012110	\$6,634.74	(\$34.00)	\$343.85	\$6,256.89
2020	696085000012110	\$2,897.27	(\$18.52)	\$84.70	\$2,794.05
2019	696085000012110	\$241.35	(\$28.32)	(\$17.96)	\$230.99
2018	696085000012110	\$82.86	\$0.00	\$0.18	\$82.68
2017	696085000012110	\$24.33	\$0.00	\$0.00	\$24.33
2016	696085000012110	\$16.98	\$0.00	\$0.00	\$16.98
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
<b>Fund Total:</b>		\$578,110.28	(\$170.54)	\$3,726.92	\$574,212.82



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2022	696086000012110	\$444,557.16	(\$70.24)	\$2,596.81	\$441,890.11
2021	696086000012110	\$5,598.55	(\$28.70)	\$290.11	\$5,279.74
2020	696086000012110	\$1,120.06	(\$7.16)	\$32.73	\$1,080.17
2019	696086000012110	\$85.47	(\$9.99)	(\$6.34)	\$81.82
2018	696086000012110	\$37.47	\$0.00	\$0.08	\$37.39
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$178.46	\$0.00	\$0.00	\$178.46
2015	696086000012110	\$135.26	\$0.00	\$0.00	\$135.26
<b>Fund Total:</b>		\$451,712.45	(\$116.09)	\$2,913.39	\$448,682.97
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2022	696087000012110	\$1,266,872.25	(\$200.01)	\$7,395.32	\$1,259,276.92
2021	696087000012110	\$14,539.01	(\$74.52)	\$753.43	\$13,711.06
2020	696087000012110	\$7,035.43	(\$44.98)	\$205.65	\$6,784.80
2019	696087000012110	\$375.09	(\$44.01)	(\$27.91)	\$358.99
2018	696087000012110	\$282.26	\$0.00	\$0.60	\$281.66
2017	696087000012110	\$19.25	\$0.00	\$0.00	\$19.25
2016	696087000012110	\$13.56	\$0.00	\$0.00	\$13.56
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
<b>Fund Total:</b>		\$1,289,146.67	(\$363.52)	\$8,327.09	\$1,280,456.06
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2022	696089000012110	\$909,515.69	(\$143.54)	\$5,308.07	\$904,064.08
2021	696089000012110	\$10,448.52	(\$53.56)	\$541.47	\$9,853.49
2020	696089000012110	\$4,398.22	(\$28.12)	\$128.59	\$4,241.51
2019	696089000012110	\$421.04	(\$49.41)	(\$31.34)	\$402.97
2018	696089000012110	\$100.33	\$0.00	\$0.21	\$100.12
2017	696089000012110	\$34.40	\$0.00	\$0.00	\$34.40
2016	696089000012110	\$22.45	\$0.00	\$0.00	\$22.45
<b>Fund Total:</b>		\$924,940.65	(\$274.63)	\$5,947.00	\$918,719.02
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2022	696090000012110	\$1,770,558.39	(\$279.31)	\$10,327.26	\$1,759,951.82
2021	696090000012110	\$21,168.22	(\$108.51)	\$1,096.97	\$19,962.74
2020	696090000012110	\$11,260.22	(\$71.99)	\$329.16	\$10,859.07
2019	696090000012110	\$1,051.80	(\$123.52)	(\$78.34)	\$1,006.62
2018	696090000012110	\$938.95	\$0.00	\$2.00	\$936.95
2017	696090000012110	\$310.28	\$0.00	\$0.00	\$310.28
<b>Fund Total:</b>		\$1,805,287.86	(\$583.33)	\$11,677.05	\$1,793,027.48
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2022	696092000012110	\$1,357,945.93	(\$213.45)	\$7,891.22	\$1,349,841.26
2021	696092000012110	\$13,685.22	(\$70.15)	\$709.21	\$12,905.86
2020	696092000012110	\$22,951.72	(\$146.73)	\$670.95	\$22,134.04
2019	696092000012110	\$2,109.84	(\$247.67)	(\$157.08)	\$2,019.25
<b>Fund Total:</b>		\$1,396,692.71	(\$678.00)	\$9,114.30	\$1,386,900.41



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960940000	METRO PARK TAC 2019 UTGO REFUNDING BOND			
2022	696094000012110	\$355,043.97	(\$56.06)	\$2,073.62	\$352,914.29
2020	696094000012110	\$3,909.43	(\$24.99)	\$114.29	\$3,770.15
<b>Fund Total:</b>		\$358,953.40	(\$81.05)	\$2,187.91	\$356,684.44
<b>District Total:</b>		\$14,983,625.09	(\$3,189.67)	\$97,735.20	\$14,882,700.22



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961100000	PENINSULA METRO PARK DISTRICT			
2022	696110000012110	\$3,574,064.17	(\$218.61)	\$20,297.26	\$3,553,548.30
2021	696110000012110	\$30,835.79	(\$110.98)	\$1,624.65	\$29,100.16
2020	696110000012110	\$11,712.33	\$30.24	\$38.68	\$11,703.89
2019	696110000012110	\$1,067.34	\$31.94	\$26.59	\$1,072.69
2018	696110000012110	\$15.20	\$0.00	\$0.00	\$15.20
2017	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	696110000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696110000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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
<b>Fund Total:</b>		\$3,617,783.90	(\$267.41)	\$21,987.18	\$3,595,529.31
<b>District Total:</b>		\$3,617,783.90	(\$267.41)	\$21,987.18	\$3,595,529.31



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2022	698008000012310	\$267,989.78	\$0.00	\$2,040.95	\$265,948.83
2021	698008000012310	\$5,843.54	\$0.00	\$281.71	\$5,561.83
2020	698008000012310	\$2,900.64	\$0.00	\$112.96	\$2,787.68
2019	698008000012310	\$447.75	\$0.00	\$28.57	\$419.18
2018	698008000012310	\$131.88	\$0.00	\$3.36	\$128.52
2017	698008000012310	\$34.68	\$0.00	\$1.68	\$33.00
2016	698008000012310	\$10.90	\$0.00	\$0.07	\$10.83
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
<b>Fund Total:</b>		\$277,400.44	\$0.00	\$2,469.30	\$274,931.14
<b>District Total:</b>		\$277,400.44	\$0.00	\$2,469.30	\$274,931.14



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450050000 STATE FOREST PATROL				
2022	645005000012310	\$153,673.25	\$0.00	\$1,353.21	\$152,320.04
2021	645005000012310	\$3,346.69	\$0.00	\$165.30	\$3,181.39
2020	645005000012310	\$1,641.49	\$0.00	\$95.70	\$1,545.79
2019	645005000012310	\$165.30	\$0.00	\$0.00	\$165.30
2018	645005000012310	\$43.50	\$0.00	\$0.00	\$43.50
2017	645005000012310	\$17.40	\$0.00	\$0.00	\$17.40
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
<b>Fund Total:</b>		\$158,888.48	\$0.00	\$1,614.21	\$157,274.27
<b>District Total:</b>		\$158,888.48	\$0.00	\$1,614.21	\$157,274.27





Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960100000 ANDERSON ISLAND PARK & REC DIS				
2022	696010000012110	\$66,719.71	(\$24.47)	\$633.02	\$66,062.22
2021	696010000012110	\$1,285.93	\$0.00	\$67.91	\$1,218.02
2020	696010000012110	\$345.23	\$0.00	\$7.84	\$337.39
2019	696010000012110	\$93.12	\$0.00	\$3.61	\$89.51
2018	696010000012110	\$32.10	\$0.00	\$1.40	\$30.70
2017	696010000012110	\$2.83	\$0.00	\$0.93	\$1.90
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
<b>Fund Total:</b>		\$68,652.62	(\$24.47)	\$714.71	\$67,913.44
<b>District Total:</b>		\$68,652.62	(\$24.47)	\$714.71	\$67,913.44



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6550010000	PORT OF TACOMA GENERAL			
2022	655001000012110	\$11,364,701.35	(\$694.95)	\$66,411.36	\$11,297,595.04
2021	655001000012110	\$123,711.30	(\$140.14)	\$7,175.34	\$116,395.82
2020	655001000012110	\$56,551.48	(\$135.43)	\$2,484.35	\$53,931.70
2019	655001000012110	\$6,653.19	(\$183.14)	\$695.56	\$5,774.49
2018	655001000012110	\$1,088.52	\$32.20	\$35.06	\$1,085.66
2017	655001000012110	\$294.05	\$0.00	\$1.08	\$292.97
2016	655001000012110	\$129.90	\$0.00	\$0.84	\$129.06
2015	655001000012110	\$85.97	\$0.00	\$0.00	\$85.97
2014	655001000012110	\$41.49	\$0.00	\$1.80	\$39.69
2013	655001000012110	\$16.83	\$0.00	\$1.81	\$15.02
2012	655001000012110	\$80.60	\$0.00	\$1.80	\$78.80
2011	655001000012110	\$26.10	\$0.00	\$1.87	\$24.23
2010	655001000012110	\$229.87	\$0.00	\$2.04	\$227.83
2009	655001000012110	\$283.32	\$0.00	\$2.25	\$281.07
2008	655001000012110	\$279.11	\$0.00	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
<b>Fund Total:</b>		\$11,554,316.16	(\$1,121.46)	\$76,815.16	\$11,476,379.54
<b>District Total:</b>		\$11,554,316.16	(\$1,121.46)	\$76,815.16	\$11,476,379.54



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$29,769,773.47	\$22,419.25	\$189,015.68	\$29,603,177.04
2021	150000000012110	\$377,798.20	(\$84.77)	\$17,304.74	\$360,408.69
2020	150000000012110	\$171,710.90	(\$246.12)	\$6,337.31	\$165,127.47
2019	150000000012110	\$21,605.04	(\$342.55)	\$2,275.52	\$18,986.97
2018	150000000012110	\$3,174.17	\$229.46	\$168.18	\$3,235.45
2017	150000000012110	\$899.95	\$0.00	\$8.42	\$891.53
2016	150000000012110	\$460.45	\$0.00	\$0.00	\$460.45
2015	150000000012110	\$390.52	\$0.00	\$0.00	\$390.52
2014	150000000012110	\$112.60	\$0.00	\$0.00	\$112.60
2013	150000000012110	\$0.37	\$0.00	\$0.00	\$0.37
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
<b>Fund Total:</b>		\$30,349,875.99	\$21,975.27	\$215,109.85	\$30,156,741.41
<b>District Total:</b>		\$30,349,875.99	\$21,975.27	\$215,109.85	\$30,156,741.41



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6450020000 GENERAL - COMMON SCHOOLS</b>					
2022	645002000012110	\$127,005,759.41	(\$7,766.79)	\$742,209.98	\$126,255,782.64
2021	645002000012110	\$1,362,800.50	(\$1,543.91)	\$79,045.11	\$1,282,211.48
2020	645002000012110	\$601,548.12	(\$1,440.66)	\$26,426.52	\$573,680.94
2019	645002000012110	\$69,173.99	(\$1,903.98)	\$7,231.18	\$60,038.83
2018	645002000012110	\$11,158.84	\$329.86	\$359.11	\$11,129.59
2017	645002000012110	\$3,296.13	\$0.00	\$12.19	\$3,283.94
2016	645002000012110	\$1,582.18	\$0.00	\$10.23	\$1,571.95
2015	645002000012110	\$1,107.14	\$0.00	\$0.00	\$1,107.14
2014	645002000012110	\$549.38	\$0.00	\$24.79	\$524.59
2013	645002000012110	\$216.84	\$0.00	\$25.91	\$190.93
2012	645002000012110	\$1,052.61	\$0.00	\$23.96	\$1,028.65
2011	645002000012110	\$315.73	\$0.00	\$23.42	\$292.31
2010	645002000012110	\$2,536.38	\$0.00	\$22.92	\$2,513.46
2009	645002000012110	\$3,109.73	\$0.00	\$24.84	\$3,084.89
2008	645002000012110	\$3,110.32	\$0.00	\$0.00	\$3,110.32
2007	645002000012110	\$2,146.28	\$0.00	\$0.00	\$2,146.28
<b>Fund Total:</b>		\$129,069,463.58	(\$12,325.48)	\$855,440.16	\$128,201,697.94
<b>Fund: 6450100000 GENERAL STATE REFUND FUND</b>					
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	(\$0.34)	\$0.00	\$0.00	(\$0.34)
<b>Fund Total:</b>		(\$0.41)	\$0.00	\$0.00	(\$0.41)
<b>Fund: 6450530000 ANNUAL PROPERTY REVAL GRANT</b>					
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund Total:</b>		\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund: 6452010000 COMMON SCHOOLS - LEVY 2</b>					
2022	645201000012110	\$67,936,744.73	(\$4,057.74)	\$397,086.50	\$67,535,600.49
2021	645201000012110	\$726,906.57	(\$822.01)	\$42,175.35	\$683,909.21
2020	645201000012110	\$320,899.62	(\$766.86)	\$14,106.66	\$306,026.10
2019	645201000012110	\$25,500.88	(\$699.90)	\$2,665.85	\$22,135.13
2018	645201000012110	\$6,019.06	\$177.25	\$192.97	\$6,003.34
<b>Fund Total:</b>		\$69,016,070.86	(\$6,169.26)	\$456,227.33	\$68,553,674.27
<b>District Total:</b>		\$198,085,621.03	(\$18,494.74)	\$1,311,667.49	\$196,755,458.80



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1530000000 SURFACE WATER MANAGEMENT FUND				
2022	153000000012671	\$12,102,313.76	(\$3,383.79)	\$68,029.09	\$12,030,900.88
2021	153000000012671	\$183,044.24	(\$164.69)	\$10,593.63	\$172,285.92
2020	153000000012671	\$86,641.46	(\$215.54)	\$4,230.59	\$82,195.33
2019	153000000012671	\$13,157.29	\$0.00	\$1,391.44	\$11,765.85
2018	153000000012671	\$3,195.02	\$0.00	\$63.66	\$3,131.36
2017	153000000012671	\$1,616.60	\$0.00	\$0.00	\$1,616.60
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
<b>Fund Total:</b>		\$12,389,965.90	(\$3,764.02)	\$84,308.41	\$12,301,893.47
<b>District Total:</b>		\$12,389,965.90	(\$3,764.02)	\$84,308.41	\$12,301,893.47



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522500000	CENTRAL PS REGIONAL TRANSIT AUTH			
2022	652250000012110	\$10,896,033.25	(\$785.78)	\$63,937.83	\$10,831,309.64
2021	652250000012110	\$101,975.87	(\$117.13)	\$6,376.56	\$95,482.18
2020	652250000012110	\$45,366.60	(\$138.47)	\$2,181.81	\$43,046.32
2019	652250000012110	\$5,600.80	(\$162.10)	\$618.53	\$4,820.17
2018	652250000012110	\$1,056.13	\$0.00	\$48.06	\$1,008.07
2017	652250000012110	\$341.26	\$0.00	\$0.70	\$340.56
<b>Fund Total:</b>		\$11,050,373.91	(\$1,203.48)	\$73,163.49	\$10,976,006.94
<b>District Total:</b>		\$11,050,373.91	(\$1,203.48)	\$73,163.49	\$10,976,006.94