



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2022	652100000012310	\$1,289,289.46	\$263.35	\$14,929.45	\$1,274,623.36
2021	652100000012310	\$30,093.89	\$342.87	\$1,800.39	\$28,636.37
2020	652100000012310	\$15,627.26	\$214.10	\$874.10	\$14,967.26
2019	652100000012310	\$4,899.80	\$55.36	\$175.56	\$4,779.60
2018	652100000012310	\$3,196.91	\$25.19	\$67.95	\$3,154.15
2017	652100000012310	\$2,461.22	\$11.51	\$27.87	\$2,444.86
2016	652100000012310	\$56.85	\$0.16	\$0.36	\$56.65
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:		\$1,345,812.55	\$912.54	\$17,875.68	\$1,328,849.41
District Total:		\$1,345,812.55	\$912.54	\$17,875.68	\$1,328,849.41



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$2,315,596.21	\$580.92	\$22,115.07	\$2,294,062.06
2021	109000000012110	\$23,885.60	(\$324.11)	\$1,389.73	\$22,171.76
2020	109000000012110	\$11,111.91	(\$9.47)	\$569.04	\$10,533.40
2019	109000000012110	\$1,279.06	(\$5.59)	\$95.20	\$1,178.27
2018	109000000012110	\$261.44	\$0.79	\$16.84	\$245.39
2017	109000000012110	\$76.58	\$0.00	\$0.52	\$76.06
2016	109000000012110	\$35.26	\$0.00	\$0.23	\$35.03
2015	109000000012110	\$25.06	\$0.00	\$0.00	\$25.06
2014	109000000012110	\$12.71	\$0.00	\$0.00	\$12.71
2013	109000000012110	\$4.01	\$0.00	\$1.43	\$2.58
2012	109000000012110	\$22.31	\$0.00	\$0.00	\$22.31
2011	109000000012110	\$5.99	\$0.00	\$0.00	\$5.99
2010	109000000012110	\$48.23	\$0.00	\$0.00	\$48.23
2009	109000000012110	\$58.41	\$0.00	\$0.00	\$58.41
2008	109000000012110	\$57.05	\$0.00	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
Fund Total:		\$2,352,507.09	\$242.54	\$24,188.06	\$2,328,561.57
District Total:		\$2,352,507.09	\$242.54	\$24,188.06	\$2,328,561.57



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$5,582.57	\$129,286.60	\$130,091.60	\$4,777.57
2022	001000000012681	\$3,013.75	\$0.00	\$46.74	\$2,967.01
2022	001000000012682	\$4,785.00	\$0.00	\$62.00	\$4,723.00
2022	001000000012683	\$855.11	\$0.00	\$5.00	\$850.11
2022	001000000012684	\$2,686.34	\$0.04	\$31.09	\$2,655.29
2022	001000000012685	\$170,743.56	(\$92.34)	\$1,427.25	\$169,223.97
2022	001000000012686	\$13,023.18	\$0.35	\$148.45	\$12,875.08
2021	001000000012110	\$4,785.34	\$129,375.61	\$129,430.61	\$4,730.34
2021	001000000012681	\$91.25	\$0.00	\$3.75	\$87.50
2021	001000000012682	\$135.00	\$0.00	\$5.00	\$130.00
2021	001000000012683	\$11.00	\$0.00	\$0.00	\$11.00
2021	001000000012684	\$56.12	\$0.00	\$3.14	\$52.98
2021	001000000012685	\$1,893.76	(\$2.22)	\$77.23	\$1,814.31
2021	001000000012686	\$303.93	(\$0.10)	\$14.62	\$289.21
2020	001000000012110	\$809.70	\$66,779.31	\$66,934.31	\$654.70
2020	001000000012681	\$44.25	\$0.00	\$1.75	\$42.50
2020	001000000012682	\$67.00	\$0.00	\$0.00	\$67.00
2020	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2020	001000000012684	\$27.92	\$0.00	\$1.55	\$26.37
2020	001000000012685	\$767.98	\$0.00	\$37.35	\$730.63
2020	001000000012686	\$157.84	(\$0.10)	\$6.58	\$151.16
2019	001000000012110	\$455.61	\$13,078.87	\$13,158.87	\$375.61
2019	001000000012681	\$4.75	\$0.00	\$0.00	\$4.75
2019	001000000012682	\$9.00	\$0.00	\$0.00	\$9.00
2019	001000000012684	\$3.96	\$0.00	\$0.30	\$3.66
2019	001000000012685	\$109.24	\$0.00	\$2.06	\$107.18
2019	001000000012686	\$49.73	\$0.00	\$1.21	\$48.52
2018	001000000012110	(\$176.30)	\$2,950.83	\$3,000.83	(\$226.30)
2018	001000000012681	\$1.25	\$0.00	\$0.00	\$1.25
2018	001000000012682	\$7.00	\$0.00	\$0.00	\$7.00
2018	001000000012684	\$1.13	\$0.00	\$0.12	\$1.01
2018	001000000012685	\$14.23	\$0.00	\$0.00	\$14.23
2018	001000000012686	\$32.31	\$0.00	\$0.44	\$31.87
2017	001000000012110	\$28.09	\$121.42	\$121.42	\$28.09
2017	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2017	001000000012684	\$0.06	\$0.00	\$0.03	\$0.03
2017	001000000012685	\$7.35	\$0.00	\$0.00	\$7.35
2017	001000000012686	\$24.68	\$0.00	\$0.17	\$24.51
2016	001000000012110	\$75.00	\$55.58	\$55.58	\$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)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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	(\$20.00)	\$0.00	\$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)
Fund Total:		\$210,772.93	\$341,553.85	\$344,669.05	\$207,657.73
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2022	001103000012310	\$12,312.50	\$9,250.00	\$0.00	\$21,562.50
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
Fund Total:		\$88,000.26	\$9,250.00	\$0.00	\$97,250.26
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2022	001127000012110	\$436,605.36	\$109.48	\$4,169.53	\$432,545.31
2021	001127000012110	\$4,496.89	(\$61.01)	\$261.66	\$4,174.22
2020	001127000012110	\$2,089.84	(\$1.78)	\$107.11	\$1,980.95
2019	001127000012110	\$240.14	(\$1.05)	\$17.90	\$221.19
2018	001127000012110	\$47.79	\$0.15	\$3.11	\$44.83
2017	001127000012110	\$13.97	\$0.00	\$0.10	\$13.87
2016	001127000012110	\$6.76	\$0.00	\$0.04	\$6.72
2015	001127000012110	\$6.10	\$0.00	\$0.00	\$6.10
2014	001127000012110	\$2.74	\$0.00	\$0.00	\$2.74
2013	001127000012110	\$0.26	\$0.00	\$0.26	\$0.00
2012	001127000012110	\$3.55	\$0.00	\$0.00	\$3.55
2011	001127000012110	\$0.34	\$0.00	\$0.00	\$0.34
2010	001127000012110	\$7.51	\$0.00	\$0.00	\$7.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2009	001127000012110	\$8.75	\$0.00	\$0.00	\$8.75
Fund Total:		\$443,530.00	\$45.79	\$4,559.71	\$439,016.08
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2022	001128000012110	\$7,207,537.99	(\$1,316.45)	\$68,874.74	\$7,137,346.80
2021	001128000012110	\$87,749.11	(\$307.16)	\$4,729.62	\$82,712.33
2020	001128000012110	\$40,203.59	(\$28.77)	\$1,561.83	\$38,612.99
2019	001128000012110	\$4,622.62	(\$24.18)	\$166.32	\$4,432.12
2018	001128000012110	\$787.28	(\$49.18)	\$37.18	\$700.92
2017	001128000012110	\$216.59	\$0.00	\$3.72	\$212.87
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
Fund Total:		\$7,342,157.88	(\$1,725.74)	\$75,373.41	\$7,265,058.73
Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2022	001134000012110	\$60,157,425.41	\$14,659.67	\$580,094.55	\$59,591,990.53
2021	001134000012110	\$628,395.24	(\$8,433.22)	\$36,418.42	\$583,543.60
2020	001134000012110	\$291,519.13	(\$253.04)	\$15,200.20	\$276,065.89
2019	001134000012110	\$35,007.69	(\$145.41)	\$2,486.20	\$32,376.08
2018	001134000012110	\$7,726.20	\$20.47	\$438.51	\$7,308.16
2017	001134000012110	\$3,209.09	\$0.00	\$13.41	\$3,195.68
2016	001134000012110	\$1,576.12	\$0.00	\$6.10	\$1,570.02
2015	001134000012110	\$1,104.93	\$0.00	\$0.00	\$1,104.93
2014	001134000012110	\$307.01	\$0.00	\$0.00	\$307.01
2013	001134000012110	\$109.73	\$0.00	\$37.39	\$72.34
2012	001134000012110	\$564.08	\$0.00	\$0.00	\$564.08
2011	001134000012110	\$162.24	\$0.00	\$0.00	\$162.24
2010	001134000012110	\$1,276.85	\$0.00	\$0.00	\$1,276.85
2009	001134000012110	\$1,562.04	\$0.00	\$0.00	\$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
Fund Total:		\$61,132,127.65	\$5,848.47	\$634,694.78	\$60,503,281.34
Fund: 1010000000 VETERANS RELIEF					
2022	101000000012110	\$1,002,927.56	\$251.57	\$9,579.29	\$993,599.84
2021	101000000012110	\$9,357.18	(\$126.99)	\$544.35	\$8,685.84
2020	101000000012110	\$4,086.00	(\$3.48)	\$209.27	\$3,873.25
2019	101000000012110	\$439.69	(\$1.92)	\$32.70	\$405.07
2018	101000000012110	\$82.65	\$0.25	\$5.29	\$77.61
2017	101000000012110	\$22.77	\$0.00	\$0.15	\$22.62
2016	101000000012110	\$8.37	\$0.00	\$0.05	\$8.32



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	101000000012110	\$6.29	\$0.00	\$0.00	\$6.29
2014	101000000012110	\$1.46	\$0.00	\$0.00	\$1.46
2013	101000000012110	\$0.20	\$0.00	\$0.24	(\$0.04)
2012	101000000012110	\$5.09	\$0.00	\$0.00	\$5.09
2011	101000000012110	\$0.66	\$0.00	\$0.00	\$0.66
2010	101000000012110	\$7.82	\$0.00	\$0.00	\$7.82
2009	101000000012110	\$9.38	\$0.00	\$0.00	\$9.38
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
Fund Total:		\$1,016,969.63	\$119.43	\$10,371.34	\$1,006,717.72
Fund: 1150000000 HUMAN SERVICES					
2022	115000000012110	\$436,605.36	\$109.48	\$4,169.53	\$432,545.31
2021	115000000012110	\$4,496.89	(\$61.01)	\$261.66	\$4,174.22
2020	115000000012110	\$2,089.84	(\$1.78)	\$107.11	\$1,980.95
2019	115000000012110	\$240.14	(\$1.05)	\$17.90	\$221.19
2018	115000000012110	\$47.79	\$0.15	\$3.11	\$44.83
2017	115000000012110	\$13.97	\$0.00	\$0.10	\$13.87
2016	115000000012110	\$6.76	\$0.00	\$0.04	\$6.72
2015	115000000012110	\$6.10	\$0.00	\$0.00	\$6.10
2014	115000000012110	\$2.74	\$0.00	\$0.00	\$2.74
2013	115000000012110	\$0.23	\$0.00	\$0.26	(\$0.03)
2012	115000000012110	\$3.49	\$0.00	\$0.00	\$3.49
2011	115000000012110	\$0.31	\$0.00	\$0.00	\$0.31
2010	115000000012110	\$8.97	\$0.00	\$0.00	\$8.97
2009	115000000012110	\$10.04	\$0.00	\$0.00	\$10.04
2008	115000000012110	\$10.50	\$0.00	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
Fund Total:		\$443,551.49	\$45.79	\$4,559.71	\$439,037.57
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2009	127000000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$1,444.81	\$488.05	\$0.00	\$1,932.86
2020	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2019	162000000012110	\$85,870.93	\$26,849.38	\$10,244.62	\$102,475.69
2018	162000000012110	\$39,853.70	\$9,470.84	\$9,954.46	\$39,370.08
2017	162000000012110	\$7,758.08	\$976.10	\$3,865.72	\$4,868.46
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	\$1,464.15	\$0.00	\$5,798.58
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$140,928.29	\$39,248.52	\$24,064.80	\$156,112.01
Fund: 1780000000 DEMO LIEN PALS					
2022	178000000012310	\$43,145.11	\$56,056.03	\$238.98	\$98,962.16



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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
Fund Total:		\$103,189.55	\$56,056.03	\$238.98	\$159,006.60
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2022	178001000012310	\$67,780.29	\$84,282.42	\$0.00	\$152,062.71
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
Fund Total:		\$542,943.63	\$84,282.42	\$0.00	\$627,226.05
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2017	470001000012310	\$0.00	(\$1.07)	(\$1.07)	\$0.00
Fund Total:		\$37,942.65	(\$1.07)	(\$1.07)	\$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	\$5.36	\$0.00	\$0.00	\$5.36
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$8.81	\$0.00	\$0.22	\$8.59
2012	608000000012110	\$3.72	\$0.00	\$0.00	\$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
Fund Total:		\$71.49	\$0.00	\$0.22	\$71.27
District Total:		\$71,502,185.44	\$534,723.49	\$1,098,530.93	\$70,938,378.00



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2022	680010000012310	\$8,445.07	\$0.00	\$96.14	\$8,348.93
2022	68001012310	\$0.00	\$2.09	\$2.09	\$0.00
2020	680010000012310	\$20.00	\$0.00	\$0.00	\$20.00
	Fund Total:	\$8,465.07	\$2.09	\$98.23	\$8,368.93
	District Total:	\$8,465.07	\$2.09	\$98.23	\$8,368.93



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$0.28	\$0.28	\$0.00
2022	680013000012310	\$11,504.91	\$0.00	\$26.81	\$11,478.10
2021	680013000012310	\$312.09	\$0.00	\$0.00	\$312.09
2020	680013000012310	\$274.47	\$0.00	\$0.00	\$274.47
	Fund Total:	\$12,091.47	\$0.28	\$27.09	\$12,064.66
	District Total:	\$12,091.47	\$0.28	\$27.09	\$12,064.66



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$0.58	\$0.58	\$0.00
2022	680014000012310	\$14,710.19	\$0.00	\$56.43	\$14,653.76
2021	680014000012310	\$0.00	\$3.72	\$3.72	\$0.00
2021	680014000012310	\$362.98	\$0.00	\$13.78	\$349.20
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
Fund Total:		\$15,366.02	\$4.30	\$74.51	\$15,295.81
District Total:		\$15,366.02	\$4.30	\$74.51	\$15,295.81



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2022	680019000012310	\$15,656.55	\$0.00	\$124.61	\$15,531.94
2022	680019000012310	\$0.00	\$1.62	\$1.62	\$0.00
2021	680019000012310	\$0.00	\$0.31	\$0.31	\$0.00
2021	680019000012310	\$512.59	\$0.00	\$1.71	\$510.88
2020	680019000012310	\$158.49	\$0.00	\$0.00	\$158.49
2019	680019000012310	\$53.03	\$0.00	\$0.00	\$53.03
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
Fund Total:		\$16,431.62	\$1.93	\$128.25	\$16,305.30
District Total:		\$16,431.62	\$1.93	\$128.25	\$16,305.30



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: DRAINAGE DISTRICT # 21

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



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$3.18	\$3.18	\$0.00
2022	680023000012310	\$62,111.51	\$0.00	\$1,844.58	\$60,266.93
2021	680023000012310	\$0.00	\$1.94	\$1.94	\$0.00
2021	680023000012310	\$136.55	\$0.00	\$10.76	\$125.79
2020	680023000012310	\$35.35	\$0.00	\$0.00	\$35.35
Fund Total:		\$62,283.41	\$5.12	\$1,860.46	\$60,428.07
District Total:		\$62,283.41	\$5.12	\$1,860.46	\$60,428.07



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: DRAINAGE DISTRICT # 25

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



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2022	680026000012310	\$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
	Fund Total:	\$8,473.20	\$0.00	\$0.00	\$8,473.20
	District Total:	\$8,473.20	\$0.00	\$0.00	\$8,473.20



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$795,557.98	(\$59.86)	\$5,205.86	\$790,292.26
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
Fund Total:		\$797,071.59	(\$59.86)	\$5,205.86	\$791,805.87
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2022	652201000012310	\$588,043.41	(\$75.22)	\$2,615.35	\$585,352.84
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
Fund Total:		\$589,317.26	(\$75.22)	\$2,615.35	\$586,626.69
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2022	652202000012110	\$81,124.87	(\$45.17)	\$468.48	\$80,611.22
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)
Fund Total:		\$81,290.29	(\$45.17)	\$468.48	\$80,776.64
District Total:		\$1,467,679.14	(\$180.25)	\$8,289.69	\$1,459,209.20



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2022	154000000012110	\$7,321,384.12	\$1,837.02	\$69,932.53	\$7,253,288.61
2021	154000000012110	\$67,349.47	(\$914.00)	\$3,918.85	\$62,516.62
2020	154000000012110	\$29,834.50	(\$25.42)	\$1,528.03	\$28,281.05
2019	154000000012110	\$2,400.25	(\$10.49)	\$178.70	\$2,211.06
2018	154000000012110	\$490.67	\$1.47	\$31.57	\$460.57
2017	154000000012110	\$146.03	\$0.00	\$0.98	\$145.05
2016	154000000012110	\$68.36	\$0.00	\$0.45	\$67.91
2015	154000000012110	\$45.80	\$0.00	\$0.00	\$45.80
2014	154000000012110	\$21.66	\$0.00	\$0.00	\$21.66
2013	154000000012110	\$7.04	\$0.00	\$2.50	\$4.54
Fund Total:		\$7,421,747.90	\$888.58	\$75,593.61	\$7,347,042.87
District Total:		\$7,421,747.90	\$888.58	\$75,593.61	\$7,347,042.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$277,924.91	(\$35.21)	\$1,795.82	\$276,093.88
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
Fund Total:		\$278,487.52	(\$35.21)	\$1,795.82	\$276,656.49
District Total:		\$278,487.52	(\$35.21)	\$1,795.82	\$276,656.49



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$19,743,841.31	\$8,260.03	\$193,867.47	\$19,558,233.87
2021	697001000012110	\$205,955.23	(\$2,823.99)	\$10,412.36	\$192,718.88
2020	697001000012110	\$96,267.45	(\$50.19)	\$4,568.06	\$91,649.20
2019	697001000012110	\$12,283.09	(\$41.36)	\$882.36	\$11,359.37
2018	697001000012110	\$1,781.33	(\$66.28)	\$159.33	\$1,555.72
2017	697001000012110	\$517.59	\$0.00	\$5.00	\$512.59
2016	697001000012110	\$196.71	\$0.00	\$2.26	\$194.45
2015	697001000012110	\$132.56	\$0.00	\$0.00	\$132.56
2014	697001000012110	\$72.51	\$0.00	\$0.00	\$72.51
2013	697001000012110	\$26.13	\$0.00	\$12.50	\$13.63
2012	697001000012110	\$89.04	\$0.00	\$0.00	\$89.04
2011	697001000012110	(\$63.01)	\$0.00	\$0.00	(\$63.01)
2010	697001000012110	\$439.23	\$0.00	\$0.00	\$439.23
2009	697001000012110	\$535.33	\$0.00	\$0.00	\$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
Fund Total:		\$20,063,192.09	\$5,278.21	\$209,909.34	\$19,858,560.96
District Total:		\$20,063,192.09	\$5,278.21	\$209,909.34	\$19,858,560.96



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$11,400.01	\$4.12	\$72.82	\$11,331.31
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:	\$11,400.04	\$4.12	\$72.82	\$11,331.34
	District Total:	\$11,400.04	\$4.12	\$72.82	\$11,331.34



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$2,835.89	\$0.00	\$0.00	\$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)
	Fund Total:	\$3,030.80	\$0.00	\$0.00	\$3,030.80
	District Total:	\$3,030.80	\$0.00	\$0.00	\$3,030.80



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$166,060.36	\$0.00	\$600.00	\$165,460.36
2021	698002000012310	\$1,020.00	\$0.00	\$0.00	\$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)
Fund Total:		\$168,460.35	\$0.00	\$600.00	\$167,860.35
District Total:		\$168,460.35	\$0.00	\$600.00	\$167,860.35



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2022	698003000012310	\$4,100.06	\$0.00	\$11.71	\$4,088.35
2021	698003000012310	\$134.91	\$0.00	\$0.00	\$134.91
2020	698003000012310	\$42.70	\$0.00	\$0.00	\$42.70
	Fund Total:	\$4,277.67	\$0.00	\$11.71	\$4,265.96
	District Total:	\$4,277.67	\$0.00	\$11.71	\$4,265.96



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SPANAWAY LAKE MANAGEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980100000 SPANAWAY LAKE MANAGEMENT				
2022	698010000012310	\$33,733.56	\$0.00	\$129.07	\$33,604.49
	Fund Total:	\$33,733.56	\$0.00	\$129.07	\$33,604.49
	District Total:	\$33,733.56	\$0.00	\$129.07	\$33,604.49



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$659,883.75	(\$217.15)	\$8,234.26	\$651,432.34
2021	696100000012110	\$18,517.01	(\$45.65)	\$961.72	\$17,509.64
2020	696100000012110	\$7,427.77	(\$42.22)	\$405.46	\$6,980.09
2019	696100000012110	\$429.08	(\$39.50)	\$0.00	\$389.58
2018	696100000012110	\$45.98	(\$84.41)	(\$84.41)	\$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
Fund Total:		\$686,355.67	(\$428.93)	\$9,517.03	\$676,409.71
District Total:		\$686,355.67	(\$428.93)	\$9,517.03	\$676,409.71



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2022	696001000012110	\$7,985,219.62	(\$410.57)	\$74,698.28	\$7,910,110.77
2021	696001000012110	\$88,630.54	(\$42.36)	\$7,905.16	\$80,683.02
2020	696001000012110	\$42,095.33	(\$77.75)	\$2,016.42	\$40,001.16
2019	696001000012110	\$3,487.30	(\$32.40)	\$223.06	\$3,231.84
2018	696001000012110	\$1,152.74	\$112.43	\$6.11	\$1,259.06
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
Fund Total:		\$8,122,334.10	(\$450.65)	\$84,849.03	\$8,037,034.42
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	\$16.93	\$0.00	\$0.00	\$16.93
2014	696078000012110	\$3.85	\$0.00	\$0.00	\$3.85



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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:		\$50.06	\$0.00	\$0.00	\$50.06

Fund: 6960810000 METRO PARK 2008 PROJECT FUND

2021	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$113.65	\$15.10	\$4.61	\$124.14
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
Fund Total:		\$240.77	\$15.10	\$4.61	\$251.26

Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2022	696083000012110	\$824.13	\$0.00	\$0.00	\$824.13
2021	696083000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696083000012110	\$376.76	(\$5.60)	\$22.51	\$348.65
2018	696083000012110	\$22.81	\$3.01	\$0.92	\$24.90
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
Fund Total:		\$1,308.48	(\$2.59)	\$23.43	\$1,282.46

Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND

2022	696085000012110	\$564,796.30	(\$288.73)	\$5,001.23	\$559,506.34
2021	696085000012110	\$6,256.89	(\$19.02)	\$546.85	\$5,691.02
2020	696085000012110	\$2,794.05	(\$8.01)	\$130.86	\$2,655.18
2019	696085000012110	\$230.99	(\$3.43)	\$13.78	\$213.78
2018	696085000012110	\$82.68	\$10.95	\$3.34	\$90.29
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
Fund Total:		\$574,212.82	(\$308.24)	\$5,696.06	\$568,208.52



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$441,890.11	(\$226.11)	\$3,916.29	\$437,747.71
2021	696086000012110	\$5,279.74	(\$16.05)	\$461.40	\$4,802.29
2020	696086000012110	\$1,080.17	(\$3.10)	\$50.58	\$1,026.49
2019	696086000012110	\$81.82	(\$1.21)	\$4.86	\$75.75
2018	696086000012110	\$37.39	\$4.97	\$1.52	\$40.84
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
Fund Total:		\$448,682.97	(\$241.50)	\$4,434.65	\$444,006.82
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2022	696087000012110	\$1,259,276.92	(\$643.87)	\$11,153.03	\$1,247,480.02
2021	696087000012110	\$13,711.06	(\$41.71)	\$1,198.31	\$12,471.04
2020	696087000012110	\$6,784.80	(\$19.46)	\$317.73	\$6,447.61
2019	696087000012110	\$358.99	(\$5.33)	\$21.43	\$332.23
2018	696087000012110	\$281.66	\$37.41	\$11.43	\$307.64
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
Fund Total:		\$1,280,456.06	(\$672.96)	\$12,701.93	\$1,267,081.17
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2022	696089000012110	\$904,064.08	(\$462.17)	\$8,005.21	\$895,596.70
2021	696089000012110	\$9,853.49	(\$29.97)	\$861.16	\$8,962.36
2020	696089000012110	\$4,241.51	(\$12.16)	\$198.64	\$4,030.71
2019	696089000012110	\$402.97	(\$5.98)	\$24.06	\$372.93
2018	696089000012110	\$100.12	\$13.27	\$4.05	\$109.34
2017	696089000012110	\$34.40	\$0.00	\$0.00	\$34.40
2016	696089000012110	\$22.45	\$0.00	\$0.00	\$22.45
Fund Total:		\$918,719.02	(\$497.01)	\$9,093.12	\$909,128.89
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2022	696090000012110	\$1,759,951.82	(\$899.16)	\$15,574.80	\$1,743,477.86
2021	696090000012110	\$19,962.74	(\$60.73)	\$1,744.67	\$18,157.34
2020	696090000012110	\$10,859.07	(\$31.14)	\$508.53	\$10,319.40
2019	696090000012110	\$1,006.62	(\$14.95)	\$60.15	\$931.52
2018	696090000012110	\$936.95	\$124.43	\$38.01	\$1,023.37
2017	696090000012110	\$310.28	\$0.00	\$0.00	\$310.28
Fund Total:		\$1,793,027.48	(\$881.55)	\$17,926.16	\$1,774,219.77
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2022	696092000012110	\$1,349,841.26	(\$687.06)	\$11,900.96	\$1,337,253.24
2021	696092000012110	\$12,905.86	(\$39.26)	\$1,127.95	\$11,738.65
2020	696092000012110	\$22,134.04	(\$63.47)	\$1,036.54	\$21,034.03
2019	696092000012110	\$2,019.25	(\$29.98)	\$120.61	\$1,868.66
Fund Total:		\$1,386,900.41	(\$819.77)	\$14,186.06	\$1,371,894.58



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$352,914.29	(\$180.52)	\$3,127.28	\$349,606.49
2020	696094000012110	\$3,770.15	(\$10.81)	\$176.58	\$3,582.76
Fund Total:		\$356,684.44	(\$191.33)	\$3,303.86	\$353,189.25
District Total:		\$14,882,700.22	(\$4,050.50)	\$152,218.91	\$14,726,430.81



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2022	696110000012110	\$3,553,548.30	(\$975.78)	\$42,286.85	\$3,510,285.67
2021	696110000012110	\$29,100.16	(\$50.30)	\$2,031.14	\$27,018.72
2020	696110000012110	\$11,703.89	\$0.00	\$731.01	\$10,972.88
2019	696110000012110	\$1,072.69	\$0.00	\$39.67	\$1,033.02
2018	696110000012110	\$15.20	\$0.00	\$3.28	\$11.92
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
Fund Total:		\$3,595,529.31	(\$1,026.08)	\$45,091.95	\$3,549,411.28
District Total:		\$3,595,529.31	(\$1,026.08)	\$45,091.95	\$3,549,411.28



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$265,948.83	\$4.34	\$3,080.61	\$262,872.56
2021	698008000012310	\$5,561.83	\$0.00	\$311.51	\$5,250.32
2020	698008000012310	\$2,787.68	\$0.00	\$151.77	\$2,635.91
2019	698008000012310	\$419.18	\$0.00	\$28.17	\$391.01
2018	698008000012310	\$128.52	\$0.00	\$10.90	\$117.62
2017	698008000012310	\$33.00	\$0.00	\$3.37	\$29.63
2016	698008000012310	\$10.83	\$0.00	\$0.07	\$10.76
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:		\$274,931.14	\$4.34	\$3,586.40	\$271,349.08
District Total:		\$274,931.14	\$4.34	\$3,586.40	\$271,349.08



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2022	645005000012310	\$152,320.04	\$0.00	\$2,152.11	\$150,167.93
2021	645005000012310	\$3,181.39	\$0.00	\$130.50	\$3,050.89
2020	645005000012310	\$1,545.79	\$0.00	\$60.90	\$1,484.89
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
Fund Total:		\$157,274.27	\$0.00	\$2,343.51	\$154,930.76
District Total:		\$157,274.27	\$0.00	\$2,343.51	\$154,930.76



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$66,062.22	\$46.57	\$664.65	\$65,444.14
2021	696010000012110	\$1,218.02	\$0.00	\$186.29	\$1,031.73
2020	696010000012110	\$337.39	\$0.00	\$25.90	\$311.49
2019	696010000012110	\$89.51	\$0.00	\$9.37	\$80.14
2018	696010000012110	\$30.70	\$0.00	\$6.56	\$24.14
2017	696010000012110	\$1.90	\$0.00	\$1.86	\$0.04
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:		\$67,913.44	\$46.57	\$894.63	\$67,065.38
District Total:		\$67,913.44	\$46.57	\$894.63	\$67,065.38



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2022	655001000012110	\$11,297,595.04	\$2,834.20	\$107,898.79	\$11,192,530.45
2021	655001000012110	\$116,395.82	(\$1,579.50)	\$6,772.19	\$108,044.13
2020	655001000012110	\$53,931.70	(\$45.97)	\$2,762.24	\$51,123.49
2019	655001000012110	\$5,774.49	(\$25.26)	\$429.91	\$5,319.32
2018	655001000012110	\$1,085.66	\$3.26	\$69.88	\$1,019.04
2017	655001000012110	\$292.97	\$0.00	\$1.97	\$291.00
2016	655001000012110	\$129.06	\$0.00	\$0.83	\$128.23
2015	655001000012110	\$85.97	\$0.00	\$0.00	\$85.97
2014	655001000012110	\$39.69	\$0.00	\$0.00	\$39.69
2013	655001000012110	\$15.02	\$0.00	\$4.58	\$10.44
2012	655001000012110	\$78.80	\$0.00	\$0.00	\$78.80
2011	655001000012110	\$24.23	\$0.00	\$0.00	\$24.23
2010	655001000012110	\$227.83	\$0.00	\$0.00	\$227.83
2009	655001000012110	\$281.07	\$0.00	\$0.00	\$281.07
2008	655001000012110	\$279.11	\$0.00	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
Fund Total:		\$11,476,379.54	\$1,186.73	\$117,940.39	\$11,359,625.88
District Total:		\$11,476,379.54	\$1,186.73	\$117,940.39	\$11,359,625.88



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$29,603,177.04	(\$5,406.98)	\$282,886.11	\$29,314,883.95
2021	150000000012110	\$360,408.69	(\$1,261.63)	\$19,426.12	\$339,720.94
2020	150000000012110	\$165,127.47	(\$118.16)	\$6,414.77	\$158,594.54
2019	150000000012110	\$18,986.97	(\$99.31)	\$683.07	\$18,204.59
2018	150000000012110	\$3,235.45	(\$201.98)	\$152.73	\$2,880.74
2017	150000000012110	\$891.53	\$0.00	\$15.28	\$876.25
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
Fund Total:		\$30,156,741.41	(\$7,088.06)	\$309,578.08	\$29,840,075.27
District Total:		\$30,156,741.41	(\$7,088.06)	\$309,578.08	\$29,840,075.27



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2022	645002000012110	\$126,255,782.64	\$31,722.00	\$1,205,639.74	\$125,081,864.90
2021	645002000012110	\$1,282,211.48	(\$17,400.58)	\$74,605.15	\$1,190,205.75
2020	645002000012110	\$573,680.94	(\$488.95)	\$29,382.78	\$543,809.21
2019	645002000012110	\$60,038.83	(\$262.65)	\$4,469.80	\$55,306.38
2018	645002000012110	\$11,129.59	\$33.38	\$715.64	\$10,447.33
2017	645002000012110	\$3,283.94	\$0.00	\$22.08	\$3,261.86
2016	645002000012110	\$1,571.95	\$0.00	\$10.12	\$1,561.83
2015	645002000012110	\$1,107.14	\$0.00	\$0.00	\$1,107.14
2014	645002000012110	\$524.59	\$0.00	\$0.00	\$524.59
2013	645002000012110	\$190.93	\$0.00	\$65.73	\$125.20
2012	645002000012110	\$1,028.65	\$0.00	\$0.00	\$1,028.65
2011	645002000012110	\$292.31	\$0.00	\$0.00	\$292.31
2010	645002000012110	\$2,513.46	\$0.00	\$0.00	\$2,513.46
2009	645002000012110	\$3,084.89	\$0.00	\$0.00	\$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
	Fund Total:	\$128,201,697.94	\$13,603.20	\$1,314,911.04	\$126,900,390.10
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	\$67,535,600.49	\$16,957.66	\$644,959.73	\$66,907,598.42
2021	645201000012110	\$683,909.21	(\$9,304.32)	\$39,765.45	\$634,839.44
2020	645201000012110	\$306,026.10	(\$260.84)	\$15,678.87	\$290,086.39
2019	645201000012110	\$22,135.13	(\$96.67)	\$1,646.33	\$20,392.13
2018	645201000012110	\$6,003.34	\$18.36	\$385.27	\$5,636.43
	Fund Total:	\$68,553,674.27	\$7,314.19	\$702,435.65	\$67,858,552.81
	District Total:	\$196,755,458.80	\$20,917.39	\$2,017,346.69	\$194,759,029.50



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2022	153000000012671	\$12,030,900.88	(\$8,157.77)	\$94,112.11	\$11,928,631.00
2021	153000000012671	\$172,285.92	(\$227.08)	\$7,588.85	\$164,469.99
2020	153000000012671	\$82,195.33	(\$107.77)	\$3,246.04	\$78,841.52
2019	153000000012671	\$11,765.85	\$0.00	\$254.27	\$11,511.58
2018	153000000012671	\$3,131.36	\$0.00	\$47.02	\$3,084.34
2017	153000000012671	\$1,616.60	\$0.00	\$22.82	\$1,593.78
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
	Fund Total:	\$12,301,893.47	(\$8,492.62)	\$105,271.11	\$12,188,129.74
	District Total:	\$12,301,893.47	(\$8,492.62)	\$105,271.11	\$12,188,129.74



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$10,831,309.64	\$3,860.58	\$100,278.43	\$10,734,891.79
2021	652250000012110	\$95,482.18	(\$1,556.66)	\$5,606.26	\$88,319.26
2020	652250000012110	\$43,046.32	(\$40.81)	\$2,444.65	\$40,560.86
2019	652250000012110	\$4,820.17	(\$12.48)	\$405.33	\$4,402.36
2018	652250000012110	\$1,008.07	\$38.00	\$62.13	\$983.94
2017	652250000012110	\$340.56	\$0.00	\$1.12	\$339.44
Fund Total:		\$10,976,006.94	\$2,288.63	\$108,797.92	\$10,869,497.65
District Total:		\$10,976,006.94	\$2,288.63	\$108,797.92	\$10,869,497.65