



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$1,274,623.36	\$76.48	\$37,244.81	\$1,237,455.03
2021	652100000012310	\$28,636.37	\$294.20	\$1,471.38	\$27,459.19
2020	652100000012310	\$14,967.26	\$202.03	\$804.32	\$14,364.97
2019	652100000012310	\$4,779.60	\$66.06	\$225.50	\$4,620.16
2018	652100000012310	\$3,154.15	\$15.04	\$44.69	\$3,124.50
2017	652100000012310	\$2,444.86	\$3.72	\$9.15	\$2,439.43
2016	652100000012310	\$56.65	\$0.10	\$0.21	\$56.54
2015	652100000012310	\$65.40	\$0.00	\$0.00	\$65.40
2014	652100000012310	\$35.80	\$4.37	\$8.54	\$31.63
2013	652100000012310	\$22.95	\$4.91	\$8.82	\$19.04
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>		\$1,328,849.41	\$666.91	\$39,817.42	\$1,289,698.90
<b>District Total:</b>		\$1,328,849.41	\$666.91	\$39,817.42	\$1,289,698.90



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$2,294,062.06	\$192.92	\$70,283.49	\$2,223,971.49
2021	109000000012110	\$22,171.76	(\$647.43)	\$585.55	\$20,938.78
2020	109000000012110	\$10,533.40	(\$20.69)	\$754.32	\$9,758.39
2019	109000000012110	\$1,178.27	\$2.95	\$176.28	\$1,004.94
2018	109000000012110	\$245.39	\$2.62	\$30.06	\$217.95
2017	109000000012110	\$76.06	\$9.58	\$0.38	\$85.26
2016	109000000012110	\$35.03	\$0.00	\$0.13	\$34.90
2015	109000000012110	\$25.06	\$0.00	\$0.00	\$25.06
2014	109000000012110	\$12.71	\$0.00	\$0.28	\$12.43
2013	109000000012110	\$2.58	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$2,328,561.57	(\$460.05)	\$71,830.49	\$2,256,271.03
<b>District Total:</b>		\$2,328,561.57	(\$460.05)	\$71,830.49	\$2,256,271.03



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$4,777.57	\$119,473.20	\$119,598.20	\$4,652.57
2022	001000000012681	\$2,967.01	\$0.00	\$110.25	\$2,856.76
2022	001000000012682	\$4,723.00	\$0.00	\$133.00	\$4,590.00
2022	001000000012683	\$850.11	\$0.00	\$38.00	\$812.11
2022	001000000012684	\$2,655.29	\$0.00	\$76.44	\$2,578.85
2022	001000000012685	\$169,223.97	(\$75.31)	\$4,080.18	\$165,068.48
2022	001000000012686	\$12,875.08	(\$1.63)	\$373.82	\$12,499.63
2021	001000000012110	\$4,730.34	\$106,752.30	\$106,907.30	\$4,575.34
2021	001000000012681	\$87.50	\$0.00	\$4.25	\$83.25
2021	001000000012682	\$130.00	\$0.00	\$3.00	\$127.00
2021	001000000012683	\$11.00	\$0.00	\$0.00	\$11.00
2021	001000000012684	\$52.98	\$0.00	\$2.55	\$50.43
2021	001000000012685	\$1,814.31	(\$12.00)	\$57.98	\$1,744.33
2021	001000000012686	\$289.21	\$0.00	\$11.90	\$277.31
2020	001000000012110	\$654.70	\$94,461.09	\$94,551.09	\$564.70
2020	001000000012681	\$42.50	\$0.00	\$0.50	\$42.00
2020	001000000012682	\$67.00	\$0.00	\$0.00	\$67.00
2020	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2020	001000000012684	\$26.37	\$0.00	\$1.38	\$24.99
2020	001000000012685	\$730.63	(\$2.61)	\$21.35	\$706.67
2020	001000000012686	\$151.16	\$0.00	\$6.07	\$145.09
2019	001000000012110	\$375.61	\$22,454.09	\$22,599.09	\$230.61
2019	001000000012681	\$4.75	\$0.00	\$0.00	\$4.75
2019	001000000012682	\$9.00	\$0.00	\$0.00	\$9.00
2019	001000000012684	\$3.66	\$0.00	\$0.36	\$3.30
2019	001000000012685	\$107.18	\$0.00	\$7.76	\$99.42
2019	001000000012686	\$48.52	\$0.00	\$1.60	\$46.92
2018	001000000012110	(\$226.30)	\$4,486.04	\$4,511.04	(\$251.30)
2018	001000000012681	\$1.25	\$0.00	\$0.00	\$1.25
2018	001000000012682	\$7.00	\$0.00	\$1.00	\$6.00
2018	001000000012684	\$1.01	\$0.00	\$0.08	\$0.93
2018	001000000012685	\$14.23	\$0.00	\$1.87	\$12.36
2018	001000000012686	\$31.87	\$0.00	\$0.30	\$31.57
2017	001000000012110	\$28.09	\$76.91	\$76.91	\$28.09
2017	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2017	001000000012684	\$0.03	\$0.00	\$0.00	\$0.03
2017	001000000012685	\$7.35	\$0.00	\$0.00	\$7.35
2017	001000000012686	\$24.51	\$0.00	\$0.05	\$24.46
2016	001000000012110	\$75.00	\$31.48	\$31.48	\$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)	\$77.79	\$77.79	(\$55.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$0.04	\$243.16
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	\$0.04	\$246.56
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)
<b>Fund Total:</b>		<b>\$207,657.73</b>	<b>\$347,721.35</b>	<b>\$353,286.67</b>	<b>\$202,092.41</b>
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2022	001103000012310	\$21,562.50	\$0.00	\$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	\$7,484.40	\$25,304.40	\$26,105.26
<b>Fund Total:</b>		<b>\$97,250.26</b>	<b>\$7,484.40</b>	<b>\$25,304.40</b>	<b>\$79,430.26</b>
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2022	001127000012110	\$432,545.31	\$36.40	\$13,251.80	\$419,329.91
2021	001127000012110	\$4,174.22	(\$121.92)	\$110.30	\$3,942.00
2020	001127000012110	\$1,980.95	(\$3.89)	\$141.93	\$1,835.13
2019	001127000012110	\$221.19	\$0.56	\$33.16	\$188.59
2018	001127000012110	\$44.83	\$0.48	\$5.55	\$39.76
2017	001127000012110	\$13.87	\$1.77	\$0.07	\$15.57
2016	001127000012110	\$6.72	\$0.00	\$0.02	\$6.70
2015	001127000012110	\$6.10	\$0.00	\$0.00	\$6.10
2014	001127000012110	\$2.74	\$0.00	\$0.05	\$2.69
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
2009	001127000012110	\$8.75	\$0.00	\$0.00	\$8.75



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$439,016.08	(\$86.60)	\$13,542.88	\$425,386.60
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2022	001128000012110	\$7,137,346.80	\$1,160.95	\$192,809.64	\$6,945,698.11
2021	001128000012110	\$82,712.33	(\$402.66)	\$3,537.03	\$78,772.64
2020	001128000012110	\$38,612.99	(\$117.79)	\$1,994.09	\$36,501.11
2019	001128000012110	\$4,432.12	(\$19.20)	\$557.47	\$3,855.45
2018	001128000012110	\$700.92	(\$52.09)	\$44.98	\$603.85
2017	001128000012110	\$212.87	\$0.00	\$2.74	\$210.13
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	\$2.05	\$25.28
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>		\$7,265,058.73	\$569.21	\$198,948.00	\$7,066,679.94
<b>Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE</b>					
2022	001134000012110	\$59,591,990.53	\$4,803.21	\$1,826,158.82	\$57,770,634.92
2021	001134000012110	\$583,543.60	(\$16,821.70)	\$16,905.94	\$549,815.96
2020	001134000012110	\$276,065.89	(\$537.38)	\$19,771.84	\$255,756.67
2019	001134000012110	\$32,376.08	\$76.58	\$4,583.32	\$27,869.34
2018	001134000012110	\$7,308.16	\$68.24	\$782.83	\$6,593.57
2017	001134000012110	\$3,195.68	\$249.65	\$9.89	\$3,435.44
2016	001134000012110	\$1,570.02	\$0.00	\$3.41	\$1,566.61
2015	001134000012110	\$1,104.93	\$0.00	\$0.00	\$1,104.93
2014	001134000012110	\$307.01	\$0.00	\$7.33	\$299.68
2013	001134000012110	\$72.34	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$60,503,281.34	(\$12,161.40)	\$1,868,223.38	\$58,622,896.56
<b>Fund: 1010000000 VETERANS RELIEF</b>					
2022	101000000012110	\$993,599.84	\$83.53	\$30,444.13	\$963,239.24
2021	101000000012110	\$8,685.84	(\$253.67)	\$229.40	\$8,202.77
2020	101000000012110	\$3,873.25	(\$7.62)	\$277.40	\$3,588.23
2019	101000000012110	\$405.07	\$1.01	\$60.52	\$345.56
2018	101000000012110	\$77.61	\$0.82	\$9.47	\$68.96
2017	101000000012110	\$22.62	\$2.74	\$0.11	\$25.25
2016	101000000012110	\$8.32	\$0.00	\$0.03	\$8.29
2015	101000000012110	\$6.29	\$0.00	\$0.00	\$6.29



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	101000000012110	\$1.46	\$0.00	\$0.05	\$1.41
2013	101000000012110	(\$0.04)	\$0.00	\$0.00	(\$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
<b>Fund Total:</b>		\$1,006,717.72	(\$173.19)	\$31,021.11	\$975,523.42
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2022	115000000012110	\$432,545.31	\$36.40	\$13,251.80	\$419,329.91
2021	115000000012110	\$4,174.22	(\$121.92)	\$110.30	\$3,942.00
2020	115000000012110	\$1,980.95	(\$3.89)	\$141.93	\$1,835.13
2019	115000000012110	\$221.19	\$0.56	\$33.16	\$188.59
2018	115000000012110	\$44.83	\$0.48	\$5.55	\$39.76
2017	115000000012110	\$13.87	\$1.77	\$0.07	\$15.57
2016	115000000012110	\$6.72	\$0.00	\$0.02	\$6.70
2015	115000000012110	\$6.10	\$0.00	\$0.00	\$6.10
2014	115000000012110	\$2.74	\$0.00	\$0.05	\$2.69
2013	115000000012110	(\$0.03)	\$0.00	\$0.00	(\$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
<b>Fund Total:</b>		\$439,037.57	(\$86.60)	\$13,542.88	\$425,408.09
<b>Fund: 1270000000 HS - MENTAL HEALTH FUND</b>					
2009	127000000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2021	162000000012110	\$1,932.86	\$324.56	\$0.00	\$2,257.42
2020	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2019	162000000012110	\$102,475.69	\$26,078.88	\$32,467.06	\$96,087.51
2018	162000000012110	\$39,370.08	\$8,868.40	\$7,562.42	\$40,676.06
2017	162000000012110	\$4,868.46	\$35.04	\$0.00	\$4,903.50
2016	162000000012110	\$698.87	\$250.00	\$0.00	\$948.87
2014	162000000012110	\$50.00	\$0.00	\$50.00	\$0.00
2011	162000000012110	\$5,798.58	\$1,723.68	\$0.00	\$7,522.26
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$156,112.01	\$37,280.56	\$40,079.48	\$153,313.09
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2022	178000000012310	\$98,962.16	\$0.00	\$0.00	\$98,962.16
2021	178000000012310	\$23,952.31	\$0.00	\$0.00	\$23,952.31



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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>		\$159,006.60	\$0.00	\$0.00	\$159,006.60
<b>Fund:</b> 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2022	178001000012310	\$152,062.71	\$0.00	\$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	\$19,972.86	\$67,527.28	\$117,575.62
<b>Fund Total:</b>		\$627,226.05	\$19,972.86	\$67,527.28	\$579,671.63
<b>Fund:</b> 4700010000 SOLID WASTE MGMT ADMIN					
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:</b> 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	\$8.59	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$71.27	\$0.00	\$0.00	\$71.27
<b>District Total:</b>		\$70,938,378.00	\$400,520.59	\$2,611,476.08	\$68,727,422.51



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$8,348.93	\$0.00	\$723.30	\$7,625.63
2022	68001012310	\$0.00	\$11.65	\$11.65	\$0.00
2020	680010000012310	\$20.00	\$0.00	\$0.00	\$20.00
<b>Fund Total:</b>		\$8,368.93	\$11.65	\$734.95	\$7,645.63
<b>District Total:</b>		\$8,368.93	\$11.65	\$734.95	\$7,645.63





Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$11,478.10	\$0.00	\$333.27	\$11,144.83
2021	680013000012310	\$312.09	\$0.00	\$0.00	\$312.09
2020	680013000012310	\$274.47	\$0.00	\$0.00	\$274.47
<b>Fund Total:</b>		\$12,064.66	\$0.00	\$333.27	\$11,731.39
<b>District Total:</b>		\$12,064.66	\$0.00	\$333.27	\$11,731.39



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$2.63	\$2.63	\$0.00
2022	680014000012310	\$14,653.76	\$0.00	\$525.67	\$14,128.09
2021	680014000012310	\$0.00	\$2.23	\$2.23	\$0.00
2021	680014000012310	\$349.20	\$0.00	\$11.70	\$337.50
2020	680014000012310	\$251.54	\$0.00	\$0.00	\$251.54
2019	680014000012310	\$38.48	\$0.00	\$0.00	\$38.48
2018	680014000012310	\$0.00	\$0.83	\$0.83	\$0.00
2018	680014000012310	\$2.83	\$0.00	\$1.54	\$1.29
<b>Fund Total:</b>		\$15,295.81	\$5.69	\$544.60	\$14,756.90
<b>District Total:</b>		\$15,295.81	\$5.69	\$544.60	\$14,756.90



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$15,531.94	\$0.00	\$394.15	\$15,137.79
2022	680019000012310	\$0.00	\$1.21	\$1.21	\$0.00
2021	680019000012310	\$0.00	\$0.64	\$0.64	\$0.00
2021	680019000012310	\$510.88	\$0.00	\$3.32	\$507.56
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
<b>Fund Total:</b>		\$16,305.30	\$1.85	\$399.32	\$15,907.83
<b>District Total:</b>		\$16,305.30	\$1.85	\$399.32	\$15,907.83



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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 09-01-2022 To 09-30-2022

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	\$60,266.93	\$0.00	\$1,132.02	\$59,134.91
2021	680023000012310	\$125.79	\$0.00	\$0.00	\$125.79
2020	680023000012310	\$35.35	\$0.00	\$0.00	\$35.35
	<b>Fund Total:</b>	\$60,428.07	\$0.00	\$1,132.02	\$59,296.05
	<b>District Total:</b>	\$60,428.07	\$0.00	\$1,132.02	\$59,296.05



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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 09-01-2022 To 09-30-2022

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	\$744.06	\$7,624.68
2022	68002612310	\$0.00	\$13.86	\$13.86	\$0.00
2021	680026000012310	\$104.45	\$0.00	\$104.45	\$0.00
2021	68002612310	\$0.00	\$19.85	\$19.85	\$0.00
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$8,473.20	\$33.71	\$882.22	\$7,624.69
	<b>District Total:</b>	\$8,473.20	\$33.71	\$882.22	\$7,624.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$790,292.26	(\$305.54)	\$15,217.48	\$774,769.24
2021	652200000012110	\$1,331.93	\$0.00	\$182.25	\$1,149.68
2020	652200000012110	\$181.46	\$0.00	\$0.00	\$181.46
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
<b>Fund Total:</b>		\$791,805.87	(\$305.54)	\$15,399.73	\$776,100.60
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2022	652201000012310	\$585,352.84	(\$432.48)	\$11,961.39	\$572,958.97
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>		\$586,626.69	(\$432.48)	\$11,961.39	\$574,232.82
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2022	652202000012110	\$80,611.22	(\$77.33)	\$1,492.69	\$79,041.20
2021	652202000012110	\$138.99	\$0.00	\$19.01	\$119.98
2020	652202000012110	\$27.00	\$0.00	\$0.00	\$27.00
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$80,776.64	(\$77.33)	\$1,511.70	\$79,187.61
<b>District Total:</b>		\$1,459,209.20	(\$815.35)	\$28,872.82	\$1,429,521.03





Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$7,253,288.61	\$610.09	\$222,253.08	\$7,031,645.62
2021	154000000012110	\$62,516.62	(\$1,825.77)	\$1,651.11	\$59,039.74
2020	154000000012110	\$28,281.05	(\$55.54)	\$2,025.50	\$26,200.01
2019	154000000012110	\$2,211.06	\$5.53	\$330.95	\$1,885.64
2018	154000000012110	\$460.57	\$4.92	\$56.34	\$409.15
2017	154000000012110	\$145.05	\$18.27	\$0.72	\$162.60
2016	154000000012110	\$67.91	\$0.00	\$0.25	\$67.66
2015	154000000012110	\$45.80	\$0.00	\$0.00	\$45.80
2014	154000000012110	\$21.66	\$0.00	\$0.50	\$21.16
2013	154000000012110	\$4.54	\$0.00	\$0.00	\$4.54
<b>Fund Total:</b>		\$7,347,042.87	(\$1,242.50)	\$226,318.45	\$7,119,481.92
<b>District Total:</b>		\$7,347,042.87	(\$1,242.50)	\$226,318.45	\$7,119,481.92



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$276,093.88	(\$123.63)	\$5,294.56	\$270,675.69
2021	652002000012110	\$475.86	\$0.00	\$65.12	\$410.74
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>		\$276,656.49	(\$123.63)	\$5,359.68	\$271,173.18
<b>District Total:</b>		\$276,656.49	(\$123.63)	\$5,359.68	\$271,173.18



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$19,558,233.87	\$2,483.71	\$604,084.49	\$18,956,633.09
2021	697001000012110	\$192,718.88	(\$1,171.03)	\$8,695.28	\$182,852.57
2020	697001000012110	\$91,649.20	(\$302.30)	\$4,469.19	\$86,877.71
2019	697001000012110	\$11,359.37	(\$32.86)	\$1,602.79	\$9,723.72
2018	697001000012110	\$1,555.72	(\$70.21)	\$164.73	\$1,320.78
2017	697001000012110	\$512.59	\$0.00	\$3.69	\$508.90
2016	697001000012110	\$194.45	\$0.00	\$1.26	\$193.19
2015	697001000012110	\$132.56	\$0.00	\$0.00	\$132.56
2014	697001000012110	\$72.51	\$0.00	\$2.49	\$70.02
2013	697001000012110	\$13.63	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$19,858,560.96	\$907.31	\$619,023.92	\$19,240,444.35
<b>District Total:</b>		\$19,858,560.96	\$907.31	\$619,023.92	\$19,240,444.35



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$11,331.31	\$0.00	\$1,033.69	\$10,297.62
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>	\$11,331.34	\$0.00	\$1,033.69	\$10,297.65
	<b>District Total:</b>	\$11,331.34	\$0.00	\$1,033.69	\$10,297.65



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$2,835.89	\$0.00	\$61.20	\$2,774.69
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>	\$3,030.80	\$0.00	\$61.20	\$2,969.60
	<b>District Total:</b>	\$3,030.80	\$0.00	\$61.20	\$2,969.60



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$165,460.36	\$0.00	\$7,262.40	\$158,197.96
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)
	<b>Fund Total:</b>	\$167,860.35	\$0.00	\$7,262.40	\$160,597.95
	<b>District Total:</b>	\$167,860.35	\$0.00	\$7,262.40	\$160,597.95



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$4,088.35	\$0.00	\$451.77	\$3,636.58
2021	698003000012310	\$134.91	\$0.00	\$0.00	\$134.91
2020	698003000012310	\$42.70	\$0.00	\$0.00	\$42.70
	<b>Fund Total:</b>	\$4,265.96	\$0.00	\$451.77	\$3,814.19
	<b>District Total:</b>	\$4,265.96	\$0.00	\$451.77	\$3,814.19



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$33,604.49	\$2.43	\$1,821.76	\$31,785.16
	<b>Fund Total:</b>	\$33,604.49	\$2.43	\$1,821.76	\$31,785.16
	<b>District Total:</b>	\$33,604.49	\$2.43	\$1,821.76	\$31,785.16





Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$651,432.34	(\$159.77)	\$20,092.99	\$631,179.58
2021	696100000012110	\$17,509.64	\$0.00	\$472.02	\$17,037.62
2020	696100000012110	\$6,980.09	\$0.00	\$551.38	\$6,428.71
2019	696100000012110	\$389.58	\$0.00	\$238.29	\$151.29
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>		\$676,409.71	(\$159.77)	\$21,354.68	\$654,895.26
<b>District Total:</b>		\$676,409.71	(\$159.77)	\$21,354.68	\$654,895.26



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$7,910,110.77	\$656.33	\$237,561.98	\$7,673,205.12
2021	696001000012110	\$80,683.02	(\$7,773.01)	(\$2,373.28)	\$75,283.29
2020	696001000012110	\$40,001.16	\$51.82	\$5,519.28	\$34,533.70
2019	696001000012110	\$3,231.84	\$81.45	\$668.94	\$2,644.35
2018	696001000012110	\$1,259.06	\$145.48	\$193.06	\$1,211.48
2017	696001000012110	\$342.45	\$140.89	\$0.00	\$483.34
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>		\$8,037,034.42	(\$6,697.04)	\$241,569.98	\$7,788,767.40
<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



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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:</b> 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	\$124.14	\$14.35	\$19.03	\$119.46
2017	696081000012110	\$24.85	\$10.04	\$0.00	\$34.89
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>		\$251.26	\$24.39	\$19.03	\$256.62
<b>Fund:</b> 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	\$348.65	\$6.15	\$71.27	\$283.53
2018	696083000012110	\$24.90	\$2.86	\$3.79	\$23.97
2017	696083000012110	\$23.77	\$9.77	\$0.00	\$33.54
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>		\$1,282.46	\$18.78	\$75.06	\$1,226.18
<b>Fund:</b> 6960850000 METRO PARK TAC 2012 UTGO FUND					
2022	696085000012110	\$559,506.34	(\$34.86)	\$16,623.76	\$542,847.72
2021	696085000012110	\$5,691.02	(\$582.65)	(\$200.99)	\$5,309.36
2020	696085000012110	\$2,655.18	\$1.99	\$372.26	\$2,284.91
2019	696085000012110	\$213.78	\$3.76	\$43.67	\$173.87
2018	696085000012110	\$90.29	\$10.41	\$13.82	\$86.88
2017	696085000012110	\$24.33	\$10.03	\$0.00	\$34.36
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>		\$568,208.52	(\$591.32)	\$16,852.52	\$550,764.68



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$437,747.71	(\$27.27)	\$13,017.64	\$424,702.80
2021	696086000012110	\$4,802.29	(\$491.64)	(\$169.57)	\$4,480.22
2020	696086000012110	\$1,026.49	\$0.77	\$143.91	\$883.35
2019	696086000012110	\$75.75	\$1.33	\$15.40	\$61.68
2018	696086000012110	\$40.84	\$4.72	\$6.27	\$39.29
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>		\$444,006.82	(\$512.09)	\$13,013.65	\$430,481.08
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2022	696087000012110	\$1,247,480.02	(\$77.71)	\$37,072.30	\$1,210,330.01
2021	696087000012110	\$12,471.04	(\$1,276.77)	(\$440.42)	\$11,634.69
2020	696087000012110	\$6,447.61	\$4.82	\$903.91	\$5,548.52
2019	696087000012110	\$332.23	\$5.85	\$67.87	\$270.21
2018	696087000012110	\$307.64	\$35.56	\$47.18	\$296.02
2017	696087000012110	\$19.25	\$7.91	\$0.00	\$27.16
2016	696087000012110	\$13.56	\$0.00	\$0.00	\$13.56
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
<b>Fund Total:</b>		\$1,267,081.17	(\$1,300.34)	\$37,650.84	\$1,228,129.99
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2022	696089000012110	\$895,596.70	(\$55.78)	\$26,608.99	\$868,931.93
2021	696089000012110	\$8,962.36	(\$917.55)	(\$316.48)	\$8,361.29
2020	696089000012110	\$4,030.71	\$3.02	\$565.13	\$3,468.60
2019	696089000012110	\$372.93	\$6.57	\$76.18	\$303.32
2018	696089000012110	\$109.34	\$12.61	\$16.74	\$105.21
2017	696089000012110	\$34.40	\$14.18	\$0.00	\$48.58
2016	696089000012110	\$22.45	\$0.00	\$0.00	\$22.45
<b>Fund Total:</b>		\$909,128.89	(\$936.95)	\$26,950.56	\$881,241.38
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2022	696090000012110	\$1,743,477.86	(\$108.49)	\$51,770.02	\$1,691,599.35
2021	696090000012110	\$18,157.34	(\$1,858.95)	(\$641.23)	\$16,939.62
2020	696090000012110	\$10,319.40	\$7.70	\$1,446.76	\$8,880.34
2019	696090000012110	\$931.52	\$16.42	\$190.47	\$757.47
2018	696090000012110	\$1,023.37	\$118.26	\$156.92	\$984.71
2017	696090000012110	\$310.28	\$127.69	\$0.00	\$437.97
<b>Fund Total:</b>		\$1,774,219.77	(\$1,697.37)	\$52,922.94	\$1,719,599.46
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2022	696092000012110	\$1,337,253.24	(\$82.90)	\$39,558.30	\$1,297,612.04
2021	696092000012110	\$11,738.65	(\$1,201.80)	(\$414.55)	\$10,951.40
2020	696092000012110	\$21,034.03	\$15.71	\$2,948.91	\$18,100.83
2019	696092000012110	\$1,868.66	\$32.94	\$381.92	\$1,519.68
<b>Fund Total:</b>		\$1,371,894.58	(\$1,236.05)	\$42,474.58	\$1,328,183.95



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$349,606.49	(\$21.79)	\$10,394.99	\$339,189.71
2020	696094000012110	\$3,582.76	\$2.68	\$502.30	\$3,083.14
<b>Fund Total:</b>		\$353,189.25	(\$19.11)	\$10,897.29	\$342,272.85
<b>District Total:</b>		\$14,726,430.81	(\$12,947.10)	\$442,426.45	\$14,271,057.26



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$3,510,285.67	\$1,281.20	\$128,676.68	\$3,382,890.19
2021	696110000012110	\$27,018.72	\$0.00	\$1,157.07	\$25,861.65
2020	696110000012110	\$10,972.88	\$0.00	\$976.53	\$9,996.35
2019	696110000012110	\$1,033.02	\$0.00	\$322.12	\$710.90
2018	696110000012110	\$11.92	\$0.00	\$3.57	\$8.35
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>		\$3,549,411.28	\$1,281.20	\$131,135.97	\$3,419,556.51
<b>District Total:</b>		\$3,549,411.28	\$1,281.20	\$131,135.97	\$3,419,556.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$262,872.56	\$0.00	\$7,566.90	\$255,305.66
2021	698008000012310	\$5,250.32	\$0.00	\$251.85	\$4,998.47
2020	698008000012310	\$2,635.91	\$0.00	\$134.04	\$2,501.87
2019	698008000012310	\$391.01	\$0.00	\$35.23	\$355.78
2018	698008000012310	\$117.62	\$0.00	\$6.62	\$111.00
2017	698008000012310	\$29.63	\$0.00	\$0.00	\$29.63
2016	698008000012310	\$10.76	\$0.00	\$0.04	\$10.72
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>		\$271,349.08	\$0.00	\$7,994.68	\$263,354.40
<b>District Total:</b>		\$271,349.08	\$0.00	\$7,994.68	\$263,354.40



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$150,167.93	\$0.00	\$5,071.50	\$145,096.43
2021	645005000012310	\$3,050.89	\$0.00	\$147.90	\$2,902.99
2020	645005000012310	\$1,484.89	\$0.00	\$17.40	\$1,467.49
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>		\$154,930.76	\$0.00	\$5,236.80	\$149,693.96
<b>District Total:</b>		\$154,930.76	\$0.00	\$5,236.80	\$149,693.96





Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$65,444.14	(\$249.78)	\$2,441.97	\$62,752.39
2021	696010000012110	\$1,031.73	\$0.00	\$118.41	\$913.32
2020	696010000012110	\$311.49	\$0.00	\$1.73	\$309.76
2019	696010000012110	\$80.14	\$0.00	\$1.76	\$78.38
2018	696010000012110	\$24.14	\$0.00	\$1.45	\$22.69
2017	696010000012110	\$0.04	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$67,065.38	(\$249.78)	\$2,565.32	\$64,250.28
<b>District Total:</b>		\$67,065.38	(\$249.78)	\$2,565.32	\$64,250.28



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$11,192,530.45	\$941.30	\$342,913.86	\$10,850,557.89
2021	655001000012110	\$108,044.13	(\$3,155.07)	\$2,853.44	\$102,035.62
2020	655001000012110	\$51,123.49	(\$100.41)	\$3,661.55	\$47,361.53
2019	655001000012110	\$5,319.32	\$13.30	\$796.19	\$4,536.43
2018	655001000012110	\$1,019.04	\$10.87	\$124.71	\$905.20
2017	655001000012110	\$291.00	\$36.67	\$1.45	\$326.22
2016	655001000012110	\$128.23	\$0.00	\$0.46	\$127.77
2015	655001000012110	\$85.97	\$0.00	\$0.00	\$85.97
2014	655001000012110	\$39.69	\$0.00	\$0.91	\$38.78
2013	655001000012110	\$10.44	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$11,359,625.88	(\$2,253.34)	\$350,352.57	\$11,007,019.97
<b>District Total:</b>		\$11,359,625.88	(\$2,253.34)	\$350,352.57	\$11,007,019.97



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$29,314,883.95	\$4,768.42	\$791,917.60	\$28,527,734.77
2021	150000000012110	\$339,720.94	(\$1,653.81)	\$14,527.46	\$323,539.67
2020	150000000012110	\$158,594.54	(\$483.74)	\$8,190.28	\$149,920.52
2019	150000000012110	\$18,204.59	(\$78.86)	\$2,289.72	\$15,836.01
2018	150000000012110	\$2,880.74	(\$213.95)	\$184.74	\$2,482.05
2017	150000000012110	\$876.25	\$0.00	\$11.26	\$864.99
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	\$8.43	\$104.17
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>		\$29,840,075.27	\$2,338.06	\$817,129.49	\$29,025,283.84
<b>District Total:</b>		\$29,840,075.27	\$2,338.06	\$817,129.49	\$29,025,283.84



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000	GENERAL - COMMON SCHOOLS			
2022	645002000012110	\$125,081,864.90	\$10,520.68	\$3,832,374.76	\$121,260,010.82
2021	645002000012110	\$1,190,205.75	(\$34,757.83)	\$31,430.09	\$1,124,017.83
2020	645002000012110	\$543,809.21	(\$1,068.15)	\$38,948.74	\$503,792.32
2019	645002000012110	\$55,306.38	\$138.34	\$8,277.76	\$47,166.96
2018	645002000012110	\$10,447.33	\$111.38	\$1,277.62	\$9,281.09
2017	645002000012110	\$3,261.86	\$411.74	\$16.32	\$3,657.28
2016	645002000012110	\$1,561.83	\$0.00	\$5.68	\$1,556.15
2015	645002000012110	\$1,107.14	\$0.00	\$0.00	\$1,107.14
2014	645002000012110	\$524.59	\$0.00	\$12.56	\$512.03
2013	645002000012110	\$125.20	\$0.00	\$0.00	\$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
	<b>Fund Total:</b>	\$126,900,390.10	(\$24,643.84)	\$3,912,343.53	\$122,963,402.73
<b>Fund:</b>	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)
	<b>Fund Total:</b>	(\$0.41)	\$0.00	\$0.00	(\$0.41)
<b>Fund:</b>	6450530000	ANNUAL PROPERTY REVAL GRANT			
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
	<b>Fund Total:</b>	\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund:</b>	6452010000	COMMON SCHOOLS - LEVY 2			
2022	645201000012110	\$66,907,598.42	\$5,634.10	\$2,050,756.82	\$64,862,475.70
2021	645201000012110	\$634,839.44	(\$18,543.90)	\$16,763.84	\$599,531.70
2020	645201000012110	\$290,086.39	(\$570.66)	\$20,775.86	\$268,739.87
2019	645201000012110	\$20,392.13	\$50.07	\$3,049.60	\$17,392.60
2018	645201000012110	\$5,636.43	\$59.75	\$689.71	\$5,006.47
	<b>Fund Total:</b>	\$67,858,552.81	(\$13,370.64)	\$2,092,035.83	\$65,753,146.34
	<b>District Total:</b>	\$194,759,029.50	(\$38,014.48)	\$6,004,379.36	\$188,716,635.66



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$11,928,631.00	(\$5,552.32)	\$272,708.14	\$11,650,370.54
2021	153000000012671	\$164,469.99	(\$670.94)	\$6,149.70	\$157,649.35
2020	153000000012671	\$78,841.52	(\$188.60)	\$3,619.67	\$75,033.25
2019	153000000012671	\$11,511.58	\$0.00	\$1,065.58	\$10,446.00
2018	153000000012671	\$3,084.34	\$0.00	\$140.00	\$2,944.34
2017	153000000012671	\$1,593.78	\$0.00	\$0.00	\$1,593.78
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
<b>Fund Total:</b>		\$12,188,129.74	(\$6,411.86)	\$283,683.09	\$11,898,034.79
<b>District Total:</b>		\$12,188,129.74	(\$6,411.86)	\$283,683.09	\$11,898,034.79



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$10,734,891.79	\$479.64	\$325,878.76	\$10,409,492.67
2021	652250000012110	\$88,319.26	(\$3,521.04)	\$1,831.27	\$82,966.95
2020	652250000012110	\$40,560.86	(\$84.38)	\$3,256.75	\$37,219.73
2019	652250000012110	\$4,402.36	(\$8.00)	\$618.40	\$3,775.96
2018	652250000012110	\$983.94	\$13.47	\$138.38	\$859.03
2017	652250000012110	\$339.44	\$49.80	\$1.06	\$388.18
<b>Fund Total:</b>		\$10,869,497.65	(\$3,070.51)	\$331,724.62	\$10,534,702.52
<b>District Total:</b>		\$10,869,497.65	(\$3,070.51)	\$331,724.62	\$10,534,702.52