



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6521000000 PIERCE CONSERVATION DISTRICT				
2022	652100000012310	\$1,237,455.03	\$413.17	\$1,037,844.82	\$200,023.38
2021	652100000012310	\$27,459.19	\$332.30	\$1,622.31	\$26,169.18
2020	652100000012310	\$14,364.97	\$369.61	\$1,396.59	\$13,337.99
2019	652100000012310	\$4,620.16	\$132.81	\$399.47	\$4,353.50
2018	652100000012310	\$3,124.50	\$43.52	\$115.36	\$3,052.66
2017	652100000012310	\$2,439.43	\$20.98	\$49.20	\$2,411.21
2016	652100000012310	\$56.54	\$11.49	\$24.26	\$43.77
2015	652100000012310	\$65.40	\$13.05	\$25.82	\$52.63
2014	652100000012310	\$31.63	\$16.17	\$30.44	\$17.36
2013	652100000012310	\$19.04	\$16.15	\$28.92	\$6.27
2012	652100000012310	\$19.79	\$20.55	\$35.40	\$4.94
2011	652100000012310	\$18.77	\$22.35	\$37.20	\$3.92
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>		\$1,289,698.90	\$1,412.15	\$1,041,609.79	\$249,501.26
<b>District Total:</b>		\$1,289,698.90	\$1,412.15	\$1,041,609.79	\$249,501.26



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$2,223,971.49	\$165.89	\$1,841,933.75	\$382,203.63
2021	109000000012110	\$20,938.78	(\$70.31)	\$1,233.84	\$19,634.63
2020	109000000012110	\$9,758.39	(\$46.80)	\$991.98	\$8,719.61
2019	109000000012110	\$1,004.94	\$0.00	\$289.52	\$715.42
2018	109000000012110	\$217.95	\$0.00	\$27.77	\$190.18
2017	109000000012110	\$85.26	\$0.00	\$13.25	\$72.01
2016	109000000012110	\$34.90	\$0.00	\$5.57	\$29.33
2015	109000000012110	\$25.06	\$0.00	\$5.55	\$19.51
2014	109000000012110	\$12.43	\$0.00	\$8.82	\$3.61
2013	109000000012110	\$2.58	\$0.00	\$7.05	(\$4.47)
2012	109000000012110	\$22.31	\$0.00	\$8.63	\$13.68
2011	109000000012110	\$5.99	\$0.00	\$8.26	(\$2.27)
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>		\$2,256,271.03	\$48.78	\$1,844,533.99	\$411,785.82
<b>District Total:</b>		\$2,256,271.03	\$48.78	\$1,844,533.99	\$411,785.82



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$4,652.57	\$177,340.87	\$177,445.87	\$4,547.57
2022	001000000012681	\$2,856.76	\$0.00	\$2,103.26	\$753.50
2022	001000000012682	\$4,590.00	(\$1.00)	\$3,621.00	\$968.00
2022	001000000012683	\$812.11	\$0.00	\$593.69	\$218.42
2022	001000000012684	\$2,578.85	\$0.03	\$2,105.95	\$472.93
2022	001000000012685	\$165,068.48	(\$52.16)	\$135,856.40	\$29,159.92
2022	001000000012686	\$12,499.63	\$0.42	\$10,479.53	\$2,020.52
2021	001000000012110	\$4,575.34	\$109,937.85	\$110,022.85	\$4,490.34
2021	001000000012681	\$83.25	\$0.00	\$7.25	\$76.00
2021	001000000012682	\$127.00	\$0.00	\$3.00	\$124.00
2021	001000000012683	\$11.00	\$0.00	\$0.00	\$11.00
2021	001000000012684	\$50.43	\$0.00	\$2.94	\$47.49
2021	001000000012685	\$1,744.33	(\$6.74)	\$114.09	\$1,623.50
2021	001000000012686	\$277.31	\$0.00	\$13.02	\$264.29
2020	001000000012110	\$564.70	\$123,401.61	\$123,446.61	\$519.70
2020	001000000012681	\$42.00	\$0.00	\$7.25	\$34.75
2020	001000000012682	\$67.00	\$0.00	\$8.00	\$59.00
2020	001000000012683	\$6.00	\$0.00	\$0.00	\$6.00
2020	001000000012684	\$24.99	\$0.00	\$2.51	\$22.48
2020	001000000012685	\$706.67	(\$2.75)	\$60.76	\$643.16
2020	001000000012686	\$145.09	\$0.00	\$10.39	\$134.70
2019	001000000012110	\$230.61	\$40,025.40	\$40,315.40	(\$59.39)
2019	001000000012681	\$4.75	\$0.00	\$2.50	\$2.25
2019	001000000012682	\$9.00	\$0.00	\$0.00	\$9.00
2019	001000000012684	\$3.30	\$0.00	\$0.65	\$2.65
2019	001000000012685	\$99.42	\$0.00	\$16.40	\$83.02
2019	001000000012686	\$46.92	\$0.00	\$2.69	\$44.23
2018	001000000012110	(\$251.30)	\$3,490.14	\$3,525.14	(\$286.30)
2018	001000000012681	\$1.25	\$0.00	\$0.50	\$0.75
2018	001000000012682	\$6.00	\$0.00	\$0.00	\$6.00
2018	001000000012684	\$0.93	\$0.00	\$0.16	\$0.77
2018	001000000012685	\$12.36	\$0.00	\$0.91	\$11.45
2018	001000000012686	\$31.57	\$0.00	\$0.73	\$30.84
2017	001000000012110	\$28.09	\$936.54	\$936.54	\$28.09
2017	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2017	001000000012684	\$0.03	\$0.00	\$0.05	(\$0.02)
2017	001000000012685	\$7.35	\$0.00	\$0.00	\$7.35
2017	001000000012686	\$24.46	\$0.00	\$0.28	\$24.18
2016	001000000012110	\$75.00	\$1,737.14	\$1,737.14	\$75.00
2016	001000000012684	(\$0.29)	\$0.00	\$0.05	(\$0.34)
2016	001000000012685	\$0.20	\$0.00	\$0.00	\$0.20
2016	001000000012686	(\$0.56)	\$0.00	\$0.13	(\$0.69)
2015	001000000012110	\$60.00	\$1,825.47	\$1,825.47	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.18)	\$0.00	\$0.05	(\$0.23)
2015	001000000012685	\$0.03	\$0.00	\$0.00	\$0.03
2015	001000000012686	(\$0.66)	\$0.00	\$0.13	(\$0.79)
2014	001000000012110	(\$55.55)	\$2,938.08	\$2,938.08	(\$55.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

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	001000000012684	\$0.00	\$0.00	\$0.05	(\$0.05)
2014	001000000012685	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2014	001000000012686	\$243.16	\$0.00	\$0.15	\$243.01
2013	001000000012110	(\$44.39)	\$2,709.01	\$2,709.01	(\$44.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.29)	\$0.00	\$0.05	(\$0.34)
2013	001000000012685	\$0.16	\$0.00	\$0.00	\$0.16
2013	001000000012686	\$246.56	\$0.00	\$0.13	\$246.43
2012	001000000012110	(\$85.00)	\$3,641.73	\$3,641.73	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.08)	\$0.00	\$0.05	(\$0.13)
2012	001000000012685	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2012	001000000012686	(\$1.16)	\$0.00	\$0.15	(\$1.31)
2011	001000000012110	\$0.00	\$3,836.32	\$3,836.32	\$0.00
2011	001000000012684	\$0.71	\$0.00	\$0.05	\$0.66
2011	001000000012685	(\$1.02)	\$0.00	\$0.00	(\$1.02)
2011	001000000012686	(\$0.48)	\$0.00	\$0.15	(\$0.63)
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>\$202,092.41</b>	<b>\$471,757.96</b>	<b>\$627,395.21</b>	<b>\$46,455.16</b>
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2022	001103000012310	\$21,562.50	\$6,440.00	\$2,677.50	\$25,325.00
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	\$26,105.26	\$0.00	\$0.00	\$26,105.26
<b>Fund Total:</b>		<b>\$79,430.26</b>	<b>\$6,440.00</b>	<b>\$2,677.50</b>	<b>\$83,192.76</b>
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2022	001127000012110	\$419,329.91	\$31.30	\$347,296.80	\$72,064.41
2021	001127000012110	\$3,942.00	(\$13.22)	\$232.39	\$3,696.39
2020	001127000012110	\$1,835.13	(\$8.80)	\$186.67	\$1,639.66
2019	001127000012110	\$188.59	\$0.00	\$54.46	\$134.13
2018	001127000012110	\$39.76	\$0.00	\$5.11	\$34.65
2017	001127000012110	\$15.57	\$0.00	\$2.46	\$13.11
2016	001127000012110	\$6.70	\$0.00	\$1.03	\$5.67
2015	001127000012110	\$6.10	\$0.00	\$1.04	\$5.06
2014	001127000012110	\$2.69	\$0.00	\$1.65	\$1.04
2013	001127000012110	\$0.00	\$0.00	\$1.30	(\$1.30)
2012	001127000012110	\$3.55	\$0.00	\$1.58	\$1.97



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	001127000012110	\$0.34	\$0.00	\$1.53	(\$1.19)
2010	001127000012110	\$7.51	\$0.00	\$0.00	\$7.51
2009	001127000012110	\$8.75	\$0.00	\$0.00	\$8.75
<b>Fund Total:</b>		\$425,386.60	\$9.28	\$347,786.02	\$77,609.86
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2022	001128000012110	\$6,945,698.11	\$465.17	\$5,833,256.55	\$1,112,906.73
2021	001128000012110	\$78,772.64	(\$250.80)	\$5,090.96	\$73,430.88
2020	001128000012110	\$36,501.11	(\$36.63)	\$4,471.82	\$31,992.66
2019	001128000012110	\$3,855.45	\$0.00	\$1,336.63	\$2,518.82
2018	001128000012110	\$603.85	\$0.00	\$56.30	\$547.55
2017	001128000012110	\$210.13	\$0.00	\$1.76	\$208.37
2016	001128000012110	\$112.35	\$0.00	\$0.00	\$112.35
2015	001128000012110	\$95.76	\$0.00	\$0.00	\$95.76
2014	001128000012110	\$25.28	\$0.00	\$12.14	\$13.14
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>		\$7,066,679.94	\$177.74	\$5,844,226.16	\$1,222,631.52
<b>Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE</b>					
2022	001134000012110	\$57,770,634.92	\$4,294.66	\$47,789,725.50	\$9,985,204.08
2021	001134000012110	\$549,815.96	(\$1,824.91)	\$32,391.72	\$515,599.33
2020	001134000012110	\$255,756.67	(\$1,215.42)	\$25,826.90	\$228,714.35
2019	001134000012110	\$27,869.34	\$0.00	\$7,527.05	\$20,342.29
2018	001134000012110	\$6,593.57	\$0.00	\$722.63	\$5,870.94
2017	001134000012110	\$3,435.44	\$0.00	\$345.49	\$3,089.95
2016	001134000012110	\$1,566.61	\$0.00	\$145.46	\$1,421.15
2015	001134000012110	\$1,104.93	\$0.00	\$144.98	\$959.95
2014	001134000012110	\$299.68	\$0.00	\$230.86	\$68.82
2013	001134000012110	\$72.34	\$0.00	\$184.71	(\$112.37)
2012	001134000012110	\$564.08	\$0.00	\$226.08	\$338.00
2011	001134000012110	\$162.24	\$0.00	\$216.28	(\$54.04)
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>		\$58,622,896.56	\$1,254.33	\$47,857,687.66	\$10,766,463.23
<b>Fund: 1010000000 VETERANS RELIEF</b>					
2022	101000000012110	\$963,239.24	\$71.85	\$797,855.31	\$165,455.78
2021	101000000012110	\$8,202.77	(\$27.57)	\$483.38	\$7,691.82
2020	101000000012110	\$3,588.23	(\$17.21)	\$364.75	\$3,206.27
2019	101000000012110	\$345.56	\$0.00	\$99.43	\$246.13
2018	101000000012110	\$68.96	\$0.00	\$8.75	\$60.21



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	101000000012110	\$25.25	\$0.00	\$3.79	\$21.46
2016	101000000012110	\$8.29	\$0.00	\$1.21	\$7.08
2015	101000000012110	\$6.29	\$0.00	\$1.18	\$5.11
2014	101000000012110	\$1.41	\$0.00	\$1.49	(\$0.08)
2013	101000000012110	(\$0.04)	\$0.00	\$1.17	(\$1.21)
2012	101000000012110	\$5.09	\$0.00	\$1.42	\$3.67
2011	101000000012110	\$0.66	\$0.00	\$1.38	(\$0.72)
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>		\$975,523.42	\$27.07	\$798,823.26	\$176,727.23
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2022	115000000012110	\$419,329.91	\$31.30	\$347,296.80	\$72,064.41
2021	115000000012110	\$3,942.00	(\$13.22)	\$232.39	\$3,696.39
2020	115000000012110	\$1,835.13	(\$8.80)	\$186.67	\$1,639.66
2019	115000000012110	\$188.59	\$0.00	\$54.46	\$134.13
2018	115000000012110	\$39.76	\$0.00	\$5.11	\$34.65
2017	115000000012110	\$15.57	\$0.00	\$2.46	\$13.11
2016	115000000012110	\$6.70	\$0.00	\$1.03	\$5.67
2015	115000000012110	\$6.10	\$0.00	\$1.04	\$5.06
2014	115000000012110	\$2.69	\$0.00	\$1.65	\$1.04
2013	115000000012110	(\$0.03)	\$0.00	\$1.30	(\$1.33)
2012	115000000012110	\$3.49	\$0.00	\$1.58	\$1.91
2011	115000000012110	\$0.31	\$0.00	\$1.53	(\$1.22)
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>		\$425,408.09	\$9.28	\$347,786.02	\$77,631.35
<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>					
2022	162000000012110	\$0.00	\$420.26	\$420.26	\$0.00
2021	162000000012110	\$2,257.42	\$486.61	\$0.00	\$2,744.03
2020	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2019	162000000012110	\$96,087.51	\$8,345.87	\$50,016.62	\$54,416.76
2018	162000000012110	\$40,676.06	\$4,288.57	\$11,489.45	\$33,475.18
2017	162000000012110	\$4,903.50	\$0.00	\$0.00	\$4,903.50
2016	162000000012110	\$948.87	\$0.00	\$0.00	\$948.87
2011	162000000012110	\$7,522.26	\$1,169.61	\$8,691.87	\$0.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$153,313.09	\$14,710.92	\$70,618.20	\$97,405.81



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1780000000 DEMO LIEN PALS				
2022	178000000012310	\$98,962.16	\$6,189.76	\$5,249.43	\$99,902.49
2021	178000000012310	\$23,952.31	\$0.00	\$0.00	\$23,952.31
2020	178000000012310	\$1,898.03	\$0.00	\$0.00	\$1,898.03
2019	178000000012310	\$34,194.10	\$0.00	\$0.00	\$34,194.10
	<b>Fund Total:</b>	\$159,006.60	\$6,189.76	\$5,249.43	\$159,946.93
<b>Fund:</b>	1780010000 SOLID WASTE MGMT ADMIN (470) 2019				
2022	178001000012310	\$152,062.71	\$143,444.44	\$12,467.62	\$283,039.53
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	\$117,575.62	\$0.00	\$0.00	\$117,575.62
	<b>Fund Total:</b>	\$579,671.63	\$143,444.44	\$12,467.62	\$710,648.45
<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	\$0.13	\$5.23
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$8.59	\$0.00	\$0.71	\$7.88
2012	608000000012110	\$3.72	\$0.00	\$0.14	\$3.58
2011	608000000012110	\$10.21	\$0.00	\$0.01	\$10.20
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	\$0.99	\$70.28
	<b>District Total:</b>	\$68,727,422.51	\$644,020.78	\$55,914,718.07	\$13,456,725.22



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800100000 DRAINAGE DISTRICT # 10				
2022	680010000012310	\$7,625.63	\$0.00	\$4,832.26	\$2,793.37
2022	68001012310	\$0.00	\$1.65	\$1.65	\$0.00
2020	680010000012310	\$20.00	\$0.00	\$20.00	\$0.00
2020	68001012310	\$0.00	\$7.40	\$7.40	\$0.00
	<b>Fund Total:</b>	\$7,645.63	\$9.05	\$4,861.31	\$2,793.37
	<b>District Total:</b>	\$7,645.63	\$9.05	\$4,861.31	\$2,793.37





Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2022	680013000012310	\$0.00	\$6.76	\$6.76	\$0.00
2022	680013000012310	\$11,144.83	\$0.00	\$9,319.97	\$1,824.86
2021	680013000012310	\$0.00	\$1.95	\$1.95	\$0.00
2021	680013000012310	\$312.09	\$0.00	\$9.72	\$302.37
2020	680013000012310	\$0.00	\$8.79	\$8.79	\$0.00
2020	680013000012310	\$274.47	\$0.00	\$23.77	\$250.70
<b>Fund Total:</b>		\$11,731.39	\$17.50	\$9,370.96	\$2,377.93
<b>District Total:</b>		\$11,731.39	\$17.50	\$9,370.96	\$2,377.93



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800140000 DRAINAGE DISTRICT # 14				
2022	680014000012310	\$0.00	\$0.54	\$0.54	\$0.00
2022	680014000012310	\$14,128.09	\$0.00	\$10,881.58	\$3,246.51
2021	680014000012310	\$0.00	\$2.03	\$2.03	\$0.00
2021	680014000012310	\$337.50	\$0.00	\$7.00	\$330.50
2020	680014000012310	\$251.54	\$0.00	\$0.00	\$251.54
2019	680014000012310	\$38.48	\$0.00	\$0.00	\$38.48
2018	680014000012310	\$1.29	\$0.00	\$0.00	\$1.29
<b>Fund Total:</b>		\$14,756.90	\$2.57	\$10,891.15	\$3,868.32
<b>District Total:</b>		\$14,756.90	\$2.57	\$10,891.15	\$3,868.32



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800190000 DRAINAGE DISTRICT # 19				
2022	680019000012310	\$15,137.79	\$0.00	\$11,103.64	\$4,034.15
2022	680019000012310	\$0.00	\$7.32	\$7.32	\$0.00
2021	680019000012310	\$507.56	\$0.00	\$0.00	\$507.56
2020	680019000012310	\$0.00	\$5.68	\$5.68	\$0.00
2020	680019000012310	\$158.49	\$0.00	\$15.34	\$143.15
2019	680019000012310	\$53.03	\$0.00	\$0.00	\$53.03
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
<b>Fund Total:</b>		\$15,907.83	\$13.00	\$11,131.98	\$4,788.85
<b>District Total:</b>		\$15,907.83	\$13.00	\$11,131.98	\$4,788.85



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 21

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



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2022	680023000012310	\$59,134.91	\$0.00	\$43,733.62	\$15,401.29
2021	680023000012310	\$125.79	\$0.00	\$0.00	\$125.79
2020	680023000012310	\$0.00	\$8.04	\$8.04	\$0.00
2020	680023000012310	\$35.35	\$0.00	\$21.72	\$13.63
<b>Fund Total:</b>		\$59,296.05	\$8.04	\$43,763.38	\$15,540.71
<b>District Total:</b>		\$59,296.05	\$8.04	\$43,763.38	\$15,540.71



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800250000 DRAINAGE DISTRICT # 25				
2022	680025000012310	\$8,494.44	\$0.00	\$5,664.58	\$2,829.86
	<b>Fund Total:</b>	\$8,494.44	\$0.00	\$5,664.58	\$2,829.86
	<b>District Total:</b>	\$8,494.44	\$0.00	\$5,664.58	\$2,829.86



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800260000 DRAINAGE DISTRICT # 26				
2022	680026000012310	\$7,624.68	\$0.00	\$5,544.24	\$2,080.44
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$7,624.69	\$0.00	\$5,544.24	\$2,080.45
	<b>District Total:</b>	\$7,624.69	\$0.00	\$5,544.24	\$2,080.45



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>					
2022	652200000012110	\$774,769.24	(\$1.50)	\$639,547.85	\$135,219.89
2021	652200000012110	\$1,149.68	\$0.00	\$164.10	\$985.58
2020	652200000012110	\$181.46	\$0.00	\$93.08	\$88.38
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
<b>Fund Total:</b>		\$776,100.60	(\$1.50)	\$639,805.03	\$136,294.07
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2022	652201000012310	\$572,958.97	(\$159.08)	\$466,792.91	\$106,006.98
2021	652201000012310	\$754.98	\$0.00	\$117.12	\$637.86
2020	652201000012310	\$518.69	\$0.00	\$127.98	\$390.71
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$574,232.82	(\$159.08)	\$467,038.01	\$107,035.73
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2022	652202000012110	\$79,041.20	(\$26.02)	\$65,247.14	\$13,768.04
2021	652202000012110	\$119.98	\$0.00	\$17.11	\$102.87
2020	652202000012110	\$27.00	\$0.00	\$13.80	\$13.20
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$79,187.61	(\$26.02)	\$65,278.05	\$13,883.54
<b>District Total:</b>		\$1,429,521.03	(\$186.60)	\$1,172,121.09	\$257,213.34





Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1540000000 FLOOD CONTROL ZONE DISTRICT				
2022	154000000012110	\$7,031,645.62	\$524.62	\$5,824,625.33	\$1,207,544.91
2021	154000000012110	\$59,039.74	(\$198.31)	\$3,479.45	\$55,361.98
2020	154000000012110	\$26,200.01	(\$125.65)	\$2,663.70	\$23,410.66
2019	154000000012110	\$1,885.64	\$0.00	\$543.49	\$1,342.15
2018	154000000012110	\$409.15	\$0.00	\$52.02	\$357.13
2017	154000000012110	\$162.60	\$0.00	\$25.28	\$137.32
2016	154000000012110	\$67.66	\$0.00	\$10.79	\$56.87
2015	154000000012110	\$45.80	\$0.00	\$10.56	\$35.24
2014	154000000012110	\$21.16	\$0.00	\$15.86	\$5.30
2013	154000000012110	\$4.54	\$0.00	\$12.32	(\$7.78)
<b>Fund Total:</b>		\$7,119,481.92	\$200.66	\$5,831,438.80	\$1,288,243.78
<b>District Total:</b>		\$7,119,481.92	\$200.66	\$5,831,438.80	\$1,288,243.78



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6520020000 KING COUNTY RURAL LIBRARY				
2022	652002000012110	\$270,675.69	(\$9.99)	\$223,434.74	\$47,230.96
2021	652002000012110	\$410.74	\$0.00	\$58.63	\$352.11
2020	652002000012110	\$86.34	\$0.00	\$44.33	\$42.01
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>		\$271,173.18	(\$9.99)	\$223,537.70	\$47,625.49
<b>District Total:</b>		\$271,173.18	(\$9.99)	\$223,537.70	\$47,625.49



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2022	697001000012110	\$18,956,633.09	\$1,055.15	\$15,885,392.63	\$3,072,295.61
2021	697001000012110	\$182,852.57	(\$697.82)	\$10,846.08	\$171,308.67
2020	697001000012110	\$86,877.71	(\$330.85)	\$9,445.23	\$77,101.63
2019	697001000012110	\$9,723.72	\$0.00	\$2,845.78	\$6,877.94
2018	697001000012110	\$1,320.78	\$0.00	\$128.97	\$1,191.81
2017	697001000012110	\$508.90	\$0.00	\$2.37	\$506.53
2016	697001000012110	\$193.19	\$0.00	\$0.00	\$193.19
2015	697001000012110	\$132.56	\$0.00	\$0.00	\$132.56
2014	697001000012110	\$70.02	\$0.00	\$14.71	\$55.31
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>		\$19,240,444.35	\$26.48	\$15,908,675.77	\$3,331,795.06
<b>District Total:</b>		\$19,240,444.35	\$26.48	\$15,908,675.77	\$3,331,795.06



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980040000 LAKE GRAVELLY WEED REMOVAL				
2022	698004000012310	\$10,297.62	\$0.00	\$7,507.44	\$2,790.18
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>	\$10,297.65	\$0.00	\$7,507.44	\$2,790.21
	<b>District Total:</b>	\$10,297.65	\$0.00	\$7,507.44	\$2,790.21



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980050000 LAKE LOUISE WEED REMOVAL				
2022	698005000012310	\$2,774.69	\$3.77	\$2,141.99	\$636.47
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>	\$2,969.60	\$3.77	\$2,141.99	\$831.38
	<b>District Total:</b>	\$2,969.60	\$3.77	\$2,141.99	\$831.38



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980020000 LAKE STEILACOOM WEED REMOVAL				
2022	698002000012310	\$158,197.96	\$0.00	\$124,479.16	\$33,718.80
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>		\$160,597.95	\$0.00	\$124,479.16	\$36,118.79
<b>District Total:</b>		\$160,597.95	\$0.00	\$124,479.16	\$36,118.79



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980030000 OHOP LAKE IMPROVEMENT				
2022	698003000012310	\$3,636.58	\$0.00	\$2,238.53	\$1,398.05
2021	698003000012310	\$134.91	\$0.00	\$0.00	\$134.91
2020	698003000012310	\$42.70	\$0.00	\$0.00	\$42.70
	<b>Fund Total:</b>	\$3,814.19	\$0.00	\$2,238.53	\$1,575.66
	<b>District Total:</b>	\$3,814.19	\$0.00	\$2,238.53	\$1,575.66



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: SPANAWAY LAKE MANAGEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980100000 SPANAWAY LAKE MANAGEMENT				
2022	698010000012310	\$31,785.16	\$74.94	\$19,785.17	\$12,074.93
	<b>Fund Total:</b>	\$31,785.16	\$74.94	\$19,785.17	\$12,074.93
	<b>District Total:</b>	\$31,785.16	\$74.94	\$19,785.17	\$12,074.93





Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2022	696100000012110	\$631,179.58	(\$46.01)	\$509,047.29	\$122,086.28
2021	696100000012110	\$17,037.62	(\$49.72)	\$784.57	\$16,203.33
2020	696100000012110	\$6,428.71	\$0.00	\$924.41	\$5,504.30
2019	696100000012110	\$151.29	\$0.00	\$40.35	\$110.94
2018	696100000012110	\$45.98	\$0.00	\$23.55	\$22.43
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>		\$654,895.26	(\$95.73)	\$510,820.17	\$143,979.36
<b>District Total:</b>		\$654,895.26	(\$95.73)	\$510,820.17	\$143,979.36



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960010000	METRO PARK WORKING FUND			
2022	696001000012110	\$7,673,205.12	\$1,382.21	\$6,174,518.92	\$1,500,068.41
2021	696001000012110	\$75,283.29	(\$156.59)	\$4,456.37	\$70,670.33
2020	696001000012110	\$34,533.70	(\$232.62)	\$3,114.51	\$31,186.57
2019	696001000012110	\$2,644.35	\$0.00	\$846.99	\$1,797.36
2018	696001000012110	\$1,211.48	\$0.00	\$213.31	\$998.17
2017	696001000012110	\$483.34	\$0.00	\$191.39	\$291.95
2016	696001000012110	\$232.71	\$0.00	\$80.93	\$151.78
2015	696001000012110	\$145.45	\$0.00	\$77.93	\$67.52
2014	696001000012110	\$45.57	\$0.00	\$95.40	(\$49.83)
2013	696001000012110	\$16.58	\$0.00	\$92.58	(\$76.00)
2012	696001000012110	\$191.69	\$0.00	\$126.15	\$65.54
2011	696001000012110	\$194.30	\$0.00	\$133.35	\$60.95
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>		\$7,788,767.40	\$993.00	\$6,183,947.83	\$1,605,812.57
<b>Fund:</b>	6960700000	METRO PARK 2001 UTGO BOND FUND			
2011	696070000012110	\$0.00	\$0.00	\$8.17	(\$8.17)
2010	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$0.00	\$8.17	(\$8.18)
<b>Fund:</b>	6960740000	METRO PARK 2003 UTGO BOND FUND			
2013	696074000012110	\$0.00	\$0.00	\$1.96	(\$1.96)
2012	696074000012110	\$0.00	\$0.00	\$3.82	(\$3.82)
2011	696074000012110	\$0.00	\$0.00	\$3.32	(\$3.32)
2010	696074000012110	(\$0.40)	\$0.00	\$0.00	(\$0.40)
<b>Fund Total:</b>		(\$0.40)	\$0.00	\$9.10	(\$9.50)
<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	\$11.44	\$9.76
2014	696077000012110	\$7.46	\$0.00	\$15.28	(\$7.82)
2013	696077000012110	\$2.78	\$0.00	\$14.94	(\$12.16)
2012	696077000012110	\$33.10	\$0.00	\$21.77	\$11.33
2011	696077000012110	\$17.93	\$0.00	\$12.41	\$5.52
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



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$84.02	\$0.00	\$75.84	\$8.18
<b>Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND</b>					
2016	696078000012110	\$16.93	\$0.00	\$5.90	\$11.03
2014	696078000012110	\$3.85	\$0.00	\$7.71	(\$3.86)
2013	696078000012110	\$1.44	\$0.00	\$7.76	(\$6.32)
2012	696078000012110	\$14.74	\$0.00	\$9.62	\$5.12
2011	696078000012110	\$12.83	\$0.00	\$8.64	\$4.19
2010	696078000012110	\$0.27	\$0.00	\$0.00	\$0.27
<b>Fund Total:</b>		\$50.06	\$0.00	\$39.63	\$10.43
<b>Fund: 6960810000 METRO PARK 2008 PROJECT FUND</b>					
2021	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$119.46	\$0.00	\$21.05	\$98.41
2017	696081000012110	\$34.89	\$0.00	\$13.64	\$21.25
2016	696081000012110	\$23.72	\$0.00	\$8.28	\$15.44
2015	696081000012110	\$18.45	\$0.00	\$9.97	\$8.48
2014	696081000012110	\$6.13	\$0.00	\$12.99	(\$6.86)
2013	696081000012110	\$2.57	\$0.00	\$13.82	(\$11.25)
2012	696081000012110	\$26.61	\$0.00	\$17.53	\$9.08
2011	696081000012110	\$22.25	\$0.00	\$15.31	\$6.94
2010	696081000012110	\$2.46	\$0.00	\$0.00	\$2.46
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$256.62	\$0.00	\$112.59	\$144.03
<b>Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND</b>					
2022	696083000012110	\$824.13	\$0.00	\$0.00	\$824.13
2021	696083000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696083000012110	\$283.53	\$0.00	\$87.87	\$195.66
2018	696083000012110	\$23.97	\$0.00	\$4.20	\$19.77
2017	696083000012110	\$33.54	\$0.00	\$13.27	\$20.27
2016	696083000012110	\$16.24	\$0.00	\$5.64	\$10.60
2015	696083000012110	\$10.71	\$0.00	\$5.77	\$4.94
2014	696083000012110	\$4.16	\$0.00	\$8.38	(\$4.22)
2013	696083000012110	\$1.41	\$0.00	\$7.92	(\$6.51)
2012	696083000012110	\$11.10	\$0.00	\$7.37	\$3.73
2011	696083000012110	\$17.38	\$0.00	\$12.11	\$5.27
<b>Fund Total:</b>		\$1,226.18	\$0.00	\$152.53	\$1,073.65
<b>Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND</b>					
2022	696085000012110	\$542,847.72	(\$10.44)	\$436,829.10	\$106,008.18
2021	696085000012110	\$5,309.36	(\$15.62)	\$307.66	\$4,986.08
2020	696085000012110	\$2,284.91	(\$22.73)	\$198.64	\$2,063.54
2019	696085000012110	\$173.87	\$0.00	\$53.82	\$120.05
2018	696085000012110	\$86.88	\$0.00	\$15.26	\$71.62
2017	696085000012110	\$34.36	\$0.00	\$13.63	\$20.73
2016	696085000012110	\$16.98	\$0.00	\$5.96	\$11.02



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	696085000012110	\$7.49	\$0.00	\$3.94	\$3.55
2014	696085000012110	\$2.30	\$0.00	\$4.92	(\$2.62)
2013	696085000012110	\$0.81	\$0.00	\$3.14	(\$2.33)
<b>Fund Total:</b>		\$550,764.68	(\$48.79)	\$437,436.07	\$113,279.82
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2022	696086000012110	\$424,702.80	(\$8.19)	\$342,069.14	\$82,625.47
2021	696086000012110	\$4,480.22	(\$13.17)	\$259.59	\$4,207.46
2020	696086000012110	\$883.35	(\$8.78)	\$76.79	\$797.78
2019	696086000012110	\$61.68	\$0.00	\$18.98	\$42.70
2018	696086000012110	\$39.29	\$0.00	\$6.91	\$32.38
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$178.46	\$0.00	\$62.05	\$116.41
2015	696086000012110	\$135.26	\$0.00	\$72.44	\$62.82
<b>Fund Total:</b>		\$430,481.08	(\$30.14)	\$342,565.90	\$87,885.04
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2022	696087000012110	\$1,210,330.01	(\$23.29)	\$974,161.14	\$236,145.58
2021	696087000012110	\$11,634.69	(\$34.23)	\$674.18	\$10,926.28
2020	696087000012110	\$5,548.52	(\$55.19)	\$482.38	\$5,010.95
2019	696087000012110	\$270.21	\$0.00	\$83.65	\$186.56
2018	696087000012110	\$296.02	\$0.00	\$52.14	\$243.88
2017	696087000012110	\$27.16	\$0.00	\$10.75	\$16.41
2016	696087000012110	\$13.56	\$0.00	\$4.76	\$8.80
2015	696087000012110	\$9.82	\$0.00	\$5.11	\$4.71
<b>Fund Total:</b>		\$1,228,129.99	(\$112.71)	\$975,474.11	\$252,543.17
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2022	696089000012110	\$868,931.93	(\$16.70)	\$699,213.69	\$169,701.54
2021	696089000012110	\$8,361.29	(\$24.59)	\$484.48	\$7,852.22
2020	696089000012110	\$3,468.60	(\$34.51)	\$301.57	\$3,132.52
2019	696089000012110	\$303.32	\$0.00	\$93.92	\$209.40
2018	696089000012110	\$105.21	\$0.00	\$18.50	\$86.71
2017	696089000012110	\$48.58	\$0.00	\$19.26	\$29.32
2016	696089000012110	\$22.45	\$0.00	\$7.77	\$14.68
<b>Fund Total:</b>		\$881,241.38	(\$75.80)	\$700,139.19	\$181,026.39
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2022	696090000012110	\$1,691,599.35	(\$32.50)	\$1,360,379.76	\$331,187.09
2021	696090000012110	\$16,939.62	(\$49.82)	\$981.58	\$15,908.22
2020	696090000012110	\$8,880.34	(\$88.33)	\$772.04	\$8,019.97
2019	696090000012110	\$757.47	\$0.00	\$234.78	\$522.69
2018	696090000012110	\$984.71	\$0.00	\$173.40	\$811.31
2017	696090000012110	\$437.97	\$0.00	\$173.46	\$264.51
<b>Fund Total:</b>		\$1,719,599.46	(\$170.65)	\$1,362,715.02	\$356,713.79
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2022	696092000012110	\$1,297,612.04	(\$24.84)	\$1,039,488.09	\$258,099.11



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	696092000012110	\$10,951.40	(\$32.21)	\$634.57	\$10,284.62
2020	696092000012110	\$18,100.83	(\$180.05)	\$1,573.65	\$16,347.13
2019	696092000012110	\$1,519.68	\$0.00	\$470.76	\$1,048.92
<b>Fund Total:</b>		\$1,328,183.95	(\$237.10)	\$1,042,167.07	\$285,779.78
<b>Fund:</b> 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2022	696094000012110	\$339,189.71	(\$6.54)	\$273,152.76	\$66,030.41
2020	696094000012110	\$3,083.14	(\$30.67)	\$268.06	\$2,784.41
<b>Fund Total:</b>		\$342,272.85	(\$37.21)	\$273,420.82	\$68,814.82
<b>District Total:</b>		\$14,271,057.26	\$280.60	\$11,318,263.87	\$2,953,073.99



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961100000	PENINSULA METRO PARK DISTRICT			
2022	696110000012110	\$3,382,890.19	\$40.62	\$2,825,678.35	\$557,252.46
2021	696110000012110	\$25,861.65	\$0.00	\$2,592.25	\$23,269.40
2020	696110000012110	\$9,996.35	\$0.00	\$1,341.28	\$8,655.07
2019	696110000012110	\$710.90	\$0.00	\$379.26	\$331.64
2018	696110000012110	\$8.35	\$0.00	\$2.03	\$6.32
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>		\$3,419,556.51	\$40.62	\$2,829,993.17	\$589,603.96
<b>District Total:</b>		\$3,419,556.51	\$40.62	\$2,829,993.17	\$589,603.96



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2022	698008000012310	\$255,305.66	\$2.75	\$208,488.21	\$46,820.20
2021	698008000012310	\$4,998.47	\$0.00	\$291.14	\$4,707.33
2020	698008000012310	\$2,501.87	\$0.00	\$249.17	\$2,252.70
2019	698008000012310	\$355.78	\$0.00	\$63.73	\$292.05
2018	698008000012310	\$111.00	\$0.00	\$15.72	\$95.28
2017	698008000012310	\$29.63	\$0.00	\$5.05	\$24.58
2016	698008000012310	\$10.72	\$0.00	\$5.05	\$5.67
2015	698008000012310	\$8.21	\$0.00	\$5.05	\$3.16
2014	698008000012310	\$6.56	\$0.00	\$4.87	\$1.69
2013	698008000012310	\$6.85	\$0.00	\$4.87	\$1.98
2012	698008000012310	\$6.64	\$0.00	\$4.87	\$1.77
2011	698008000012310	\$6.74	\$0.00	\$4.87	\$1.87
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>		\$263,354.40	\$2.75	\$209,142.60	\$54,214.55
<b>District Total:</b>		\$263,354.40	\$2.75	\$209,142.60	\$54,214.55



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450050000 STATE FOREST PATROL				
2022	645005000012310	\$145,096.43	\$0.00	\$100,854.04	\$44,242.39
2021	645005000012310	\$2,902.99	\$0.00	\$252.30	\$2,650.69
2020	645005000012310	\$1,467.49	\$0.00	\$252.30	\$1,215.19
2019	645005000012310	\$165.30	\$0.00	\$87.00	\$78.30
2018	645005000012310	\$43.50	\$0.00	\$17.40	\$26.10
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>		\$149,693.96	\$0.00	\$101,463.04	\$48,230.92
<b>District Total:</b>		\$149,693.96	\$0.00	\$101,463.04	\$48,230.92





Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960100000	ANDERSON ISLAND PARK & REC DIS			
2022	696010000012110	\$62,752.39	(\$46.18)	\$46,706.76	\$15,999.45
2021	696010000012110	\$913.32	\$0.00	\$88.00	\$825.32
2020	696010000012110	\$309.76	\$0.00	\$8.36	\$301.40
2019	696010000012110	\$78.38	\$0.00	\$6.79	\$71.59
2018	696010000012110	\$22.69	\$0.00	\$4.30	\$18.39
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>		\$64,250.28	(\$46.18)	\$46,814.21	\$17,389.89
<b>District Total:</b>		\$64,250.28	(\$46.18)	\$46,814.21	\$17,389.89



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6550010000	PORT OF TACOMA GENERAL			
2022	655001000012110	\$10,850,557.89	\$809.34	\$8,986,797.96	\$1,864,569.27
2021	655001000012110	\$102,035.62	(\$342.70)	\$6,012.73	\$95,680.19
2020	655001000012110	\$47,361.53	(\$227.12)	\$4,815.09	\$42,319.32
2019	655001000012110	\$4,536.43	\$0.00	\$1,307.53	\$3,228.90
2018	655001000012110	\$905.20	\$0.00	\$115.14	\$790.06
2017	655001000012110	\$326.22	\$0.00	\$50.74	\$275.48
2016	655001000012110	\$127.77	\$0.00	\$19.71	\$108.06
2015	655001000012110	\$85.97	\$0.00	\$19.07	\$66.90
2014	655001000012110	\$38.78	\$0.00	\$28.71	\$10.07
2013	655001000012110	\$10.44	\$0.00	\$22.63	(\$12.19)
2012	655001000012110	\$78.80	\$0.00	\$30.48	\$48.32
2011	655001000012110	\$24.23	\$0.00	\$32.33	(\$8.10)
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>		\$11,007,019.97	\$239.52	\$8,999,252.12	\$2,008,007.37
<b>District Total:</b>		\$11,007,019.97	\$239.52	\$8,999,252.12	\$2,008,007.37



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$28,527,734.77	\$1,910.57	\$23,958,657.15	\$4,570,988.19
2021	150000000012110	\$323,539.67	(\$1,030.13)	\$20,909.90	\$301,599.64
2020	150000000012110	\$149,920.52	(\$150.43)	\$18,366.77	\$131,403.32
2019	150000000012110	\$15,836.01	\$0.00	\$5,489.92	\$10,346.09
2018	150000000012110	\$2,482.05	\$0.00	\$231.24	\$2,250.81
2017	150000000012110	\$864.99	\$0.00	\$7.23	\$857.76
2016	150000000012110	\$460.45	\$0.00	\$0.00	\$460.45
2015	150000000012110	\$390.52	\$0.00	\$0.00	\$390.52
2014	150000000012110	\$104.17	\$0.00	\$49.86	\$54.31
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>		\$29,025,283.84	\$730.01	\$24,003,712.07	\$5,022,301.78
<b>District Total:</b>		\$29,025,283.84	\$730.01	\$24,003,712.07	\$5,022,301.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000	GENERAL - COMMON SCHOOLS			
2022	645002000012110	\$121,260,010.82	\$9,045.73	\$100,436,798.52	\$20,832,258.03
2021	645002000012110	\$1,124,017.83	(\$3,775.42)	\$66,238.08	\$1,054,004.33
2020	645002000012110	\$503,792.32	(\$2,415.95)	\$51,217.79	\$450,158.58
2019	645002000012110	\$47,166.96	\$0.00	\$13,593.05	\$33,573.91
2018	645002000012110	\$9,281.09	\$0.00	\$1,179.44	\$8,101.65
2017	645002000012110	\$3,657.28	\$0.00	\$569.79	\$3,087.49
2016	645002000012110	\$1,556.15	\$0.00	\$241.04	\$1,315.11
2015	645002000012110	\$1,107.14	\$0.00	\$247.94	\$859.20
2014	645002000012110	\$512.03	\$0.00	\$395.80	\$116.23
2013	645002000012110	\$125.20	\$0.00	\$324.73	(\$199.53)
2012	645002000012110	\$1,028.65	\$0.00	\$405.01	\$623.64
2011	645002000012110	\$292.31	\$0.00	\$404.27	(\$111.96)
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>	\$122,963,402.73	\$2,854.36	\$100,571,615.46	\$22,394,641.63
<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	\$64,862,475.70	\$4,839.13	\$53,726,192.13	\$11,141,122.70
2021	645201000012110	\$599,531.70	(\$2,012.56)	\$35,323.69	\$562,195.45
2020	645201000012110	\$268,739.87	(\$1,292.02)	\$27,307.61	\$240,140.24
2019	645201000012110	\$17,392.60	\$0.00	\$5,012.58	\$12,380.02
2018	645201000012110	\$5,006.47	\$0.00	\$636.13	\$4,370.34
	<b>Fund Total:</b>	\$65,753,146.34	\$1,534.55	\$53,794,472.14	\$11,960,208.75
	<b>District Total:</b>	\$188,716,635.66	\$4,388.91	\$154,366,087.60	\$34,354,936.97



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1530000000 SURFACE WATER MANAGEMENT FUND				
2022	153000000012671	\$11,650,370.54	(\$4,044.31)	\$9,216,325.27	\$2,430,000.96
2021	153000000012671	\$157,649.35	(\$624.98)	\$9,371.97	\$147,652.40
2020	153000000012671	\$75,033.25	(\$107.77)	\$8,158.01	\$66,767.47
2019	153000000012671	\$10,446.00	\$0.00	\$2,548.85	\$7,897.15
2018	153000000012671	\$2,944.34	\$0.00	\$158.67	\$2,785.67
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>	\$11,898,034.79	(\$4,777.06)	\$9,236,562.77	\$2,656,694.96
	<b>District Total:</b>	\$11,898,034.79	(\$4,777.06)	\$9,236,562.77	\$2,656,694.96



Property Tax/Special Assessment Fund Activity

From 10-01-2022 To 10-31-2022

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522500000	CENTRAL PS REGIONAL TRANSIT AUTH			
2022	652250000012110	\$10,409,492.67	\$739.18	\$8,643,942.87	\$1,766,288.98
2021	652250000012110	\$82,966.95	(\$363.85)	\$4,376.87	\$78,226.23
2020	652250000012110	\$37,219.73	(\$242.04)	\$2,832.57	\$34,145.12
2019	652250000012110	\$3,775.96	\$0.00	\$837.79	\$2,938.17
2018	652250000012110	\$859.03	\$0.00	\$115.73	\$743.30
2017	652250000012110	\$388.18	\$0.00	\$68.92	\$319.26
<b>Fund Total:</b>		\$10,534,702.52	\$133.29	\$8,652,174.75	\$1,882,661.06
<b>District Total:</b>		\$10,534,702.52	\$133.29	\$8,652,174.75	\$1,882,661.06