



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2022	652100000012310	\$200,023.38	\$534.96	\$125,324.85	\$75,233.49
2021	652100000012310	\$26,169.18	\$397.68	\$1,855.27	\$24,711.59
2020	652100000012310	\$13,337.99	\$323.89	\$1,225.94	\$12,435.94
2019	652100000012310	\$4,353.50	\$109.01	\$360.96	\$4,101.55
2018	652100000012310	\$3,052.66	\$15.82	\$53.09	\$3,015.39
2017	652100000012310	\$2,411.21	\$0.00	\$5.96	\$2,405.25
2016	652100000012310	\$43.77	(\$4.95)	\$4.69	\$34.13
2015	652100000012310	\$52.63	(\$4.95)	\$0.00	\$47.68
2014	652100000012310	\$17.36	(\$4.95)	\$0.00	\$12.41
2013	652100000012310	\$6.27	\$0.00	\$0.00	\$6.27
2012	652100000012310	\$4.94	\$0.00	\$0.00	\$4.94
2011	652100000012310	\$3.92	\$0.00	\$0.00	\$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
Fund Total:		\$249,501.26	\$1,366.51	\$128,830.76	\$122,037.01
District Total:		\$249,501.26	\$1,366.51	\$128,830.76	\$122,037.01



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$382,203.63	\$22.52	\$294,836.39	\$87,389.76
2021	109000000012110	\$19,634.63	(\$121.71)	\$1,381.84	\$18,131.08
2020	109000000012110	\$8,719.61	(\$21.28)	\$803.99	\$7,894.34
2019	109000000012110	\$715.42	(\$20.18)	\$160.73	\$534.51
2018	109000000012110	\$190.18	\$0.00	\$28.36	\$161.82
2017	109000000012110	\$72.01	\$0.00	\$7.71	\$64.30
2016	109000000012110	\$29.33	\$0.00	\$6.83	\$22.50
2015	109000000012110	\$19.51	\$0.00	\$0.00	\$19.51
2014	109000000012110	\$3.61	\$0.00	\$1.41	\$2.20
2013	109000000012110	(\$4.47)	\$0.00	\$0.00	(\$4.47)
2012	109000000012110	\$13.68	\$0.00	\$0.00	\$13.68
2011	109000000012110	(\$2.27)	\$0.00	\$0.00	(\$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
Fund Total:		\$411,785.82	(\$140.65)	\$297,227.26	\$114,417.91
District Total:		\$411,785.82	(\$140.65)	\$297,227.26	\$114,417.91



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$4,547.57	\$299,384.76	\$298,724.76	\$5,207.57
2022	001000000012681	\$753.50	\$0.00	\$480.75	\$272.75
2022	001000000012682	\$968.00	\$0.00	\$616.00	\$352.00
2022	001000000012683	\$218.42	\$2.00	\$157.39	\$63.03
2022	001000000012684	\$472.93	(\$0.05)	\$317.97	\$154.91
2022	001000000012685	\$29,159.92	(\$44.51)	\$22,452.52	\$6,662.89
2022	001000000012686	\$2,020.52	(\$0.35)	\$1,260.16	\$760.01
2021	001000000012110	\$4,490.34	\$131,736.71	\$135,477.05	\$750.00
2021	001000000012681	\$76.00	\$0.00	\$6.25	\$69.75
2021	001000000012682	\$124.00	\$0.00	\$5.00	\$119.00
2021	001000000012683	\$11.00	\$2.00	\$0.00	\$13.00
2021	001000000012684	\$47.49	\$0.02	\$3.06	\$44.45
2021	001000000012685	\$1,623.50	(\$12.16)	\$81.93	\$1,529.41
2021	001000000012686	\$264.29	\$0.01	\$14.76	\$249.54
2020	001000000012110	\$519.70	\$101,764.75	\$101,774.75	\$509.70
2020	001000000012681	\$34.75	\$0.00	\$3.50	\$31.25
2020	001000000012682	\$59.00	\$0.00	\$1.00	\$58.00
2020	001000000012683	\$6.00	\$1.00	\$0.00	\$7.00
2020	001000000012684	\$22.48	(\$0.01)	\$2.27	\$20.20
2020	001000000012685	\$643.16	(\$3.59)	\$31.63	\$607.94
2020	001000000012686	\$134.70	(\$0.04)	\$9.07	\$125.59
2019	001000000012110	(\$59.39)	\$23,318.45	\$23,328.45	(\$69.39)
2019	001000000012681	\$2.25	\$0.00	\$1.00	\$1.25
2019	001000000012682	\$9.00	\$0.00	\$0.00	\$9.00
2019	001000000012684	\$2.65	(\$0.02)	\$0.62	\$2.01
2019	001000000012685	\$83.02	\$0.00	\$8.22	\$74.80
2019	001000000012686	\$44.23	(\$0.07)	\$2.46	\$41.70
2018	001000000012110	(\$286.30)	\$2,736.77	\$2,736.77	(\$286.30)
2018	001000000012681	\$0.75	\$0.00	\$0.25	\$0.50
2018	001000000012682	\$6.00	\$0.00	\$0.00	\$6.00
2018	001000000012684	\$0.77	\$0.00	\$0.11	\$0.66
2018	001000000012685	\$11.45	\$0.00	\$1.30	\$10.15
2018	001000000012686	\$30.84	\$0.00	\$0.38	\$30.46
2017	001000000012110	\$28.09	\$158.09	\$158.09	\$28.09
2017	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2017	001000000012684	(\$0.02)	\$0.00	\$0.02	(\$0.04)
2017	001000000012685	\$7.35	\$0.00	\$0.17	\$7.18
2017	001000000012686	\$24.18	\$0.00	\$0.06	\$24.12
2016	001000000012110	\$75.00	\$0.00	\$0.00	\$75.00
2016	001000000012684	(\$0.34)	\$0.00	\$0.02	(\$0.36)
2016	001000000012685	\$0.20	\$0.00	\$0.00	\$0.20
2016	001000000012686	(\$0.69)	(\$0.05)	\$0.05	(\$0.79)
2015	001000000012110	\$60.00	\$0.00	\$0.00	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.23)	\$0.00	\$0.00	(\$0.23)
2015	001000000012685	\$0.03	\$0.00	\$0.00	\$0.03
2015	001000000012686	(\$0.79)	(\$0.05)	\$0.00	(\$0.84)
2014	001000000012110	(\$55.55)	\$0.00	\$0.00	(\$55.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	001000000012684	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	001000000012685	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2014	001000000012686	\$243.01	(\$0.05)	\$0.00	\$242.96
2013	001000000012110	(\$44.39)	\$0.00	\$0.00	(\$44.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2013	001000000012685	\$0.16	\$0.00	\$0.00	\$0.16
2013	001000000012686	\$246.43	\$0.00	\$0.00	\$246.43
2012	001000000012110	(\$85.00)	\$0.00	\$0.00	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2012	001000000012685	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2012	001000000012686	(\$1.31)	\$0.00	\$0.00	(\$1.31)
2011	001000000012684	\$0.66	\$0.00	\$0.00	\$0.66
2011	001000000012685	(\$1.02)	\$0.00	\$0.00	(\$1.02)
2011	001000000012686	(\$0.63)	\$0.00	\$0.00	(\$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)
Fund Total:		\$46,455.16	\$559,043.61	\$587,657.79	\$17,840.98
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2022	001103000012310	\$25,325.00	\$3,100.00	\$0.00	\$28,425.00
2021	001103000012310	\$6,150.00	\$135.00	\$1,485.00	\$4,800.00
2020	001103000012310	\$25,612.50	\$482.40	\$2,492.40	\$23,602.50
2019	001103000012310	\$26,105.26	\$0.00	\$0.00	\$26,105.26
Fund Total:		\$83,192.76	\$3,717.40	\$3,977.40	\$82,932.76
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2022	001127000012110	\$72,064.41	\$4.27	\$55,591.45	\$16,477.23
2021	001127000012110	\$3,696.39	(\$22.94)	\$260.20	\$3,413.25
2020	001127000012110	\$1,639.66	(\$4.01)	\$151.30	\$1,484.35
2019	001127000012110	\$134.13	(\$3.79)	\$30.24	\$100.10
2018	001127000012110	\$34.65	\$0.00	\$5.25	\$29.40
2017	001127000012110	\$13.11	\$0.00	\$1.43	\$11.68
2016	001127000012110	\$5.67	\$0.00	\$1.27	\$4.40
2015	001127000012110	\$5.06	\$0.00	\$0.00	\$5.06
2014	001127000012110	\$1.04	\$0.00	\$0.26	\$0.78
2013	001127000012110	(\$1.30)	\$0.00	\$0.00	(\$1.30)
2012	001127000012110	\$1.97	\$0.00	\$0.00	\$1.97
2011	001127000012110	(\$1.19)	\$0.00	\$0.00	(\$1.19)



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2010	001127000012110	\$7.51	\$0.00	\$0.00	\$7.51
2009	001127000012110	\$8.75	\$0.00	\$0.00	\$8.75
Fund Total:		\$77,609.86	(\$26.47)	\$56,041.40	\$21,541.99
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2022	001128000012110	\$1,112,906.73	\$223.11	\$837,265.76	\$275,864.08
2021	001128000012110	\$73,430.88	(\$522.77)	\$4,985.26	\$67,922.85
2020	001128000012110	\$31,992.66	(\$145.11)	\$3,213.61	\$28,633.94
2019	001128000012110	\$2,518.82	(\$28.68)	\$704.84	\$1,785.30
2018	001128000012110	\$547.55	\$0.00	\$123.73	\$423.82
2017	001128000012110	\$208.37	\$0.00	\$3.37	\$205.00
2016	001128000012110	\$112.35	\$0.00	\$0.00	\$112.35
2015	001128000012110	\$95.76	\$0.00	\$0.00	\$95.76
2014	001128000012110	\$13.14	\$0.00	\$0.00	\$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
Fund Total:		\$1,222,631.52	(\$473.45)	\$846,296.57	\$375,861.50
Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2022	001134000012110	\$9,985,204.08	\$579.25	\$7,682,765.83	\$2,303,017.50
2021	001134000012110	\$515,599.33	(\$3,158.00)	\$36,218.11	\$476,223.22
2020	001134000012110	\$228,714.35	(\$552.43)	\$20,884.44	\$207,277.48
2019	001134000012110	\$20,342.29	(\$524.55)	\$4,178.47	\$15,639.27
2018	001134000012110	\$5,870.94	\$0.00	\$738.65	\$5,132.29
2017	001134000012110	\$3,089.95	\$0.00	\$268.48	\$2,821.47
2016	001134000012110	\$1,421.15	\$0.00	\$245.69	\$1,175.46
2015	001134000012110	\$959.95	\$0.00	\$0.00	\$959.95
2014	001134000012110	\$68.82	\$0.00	\$36.85	\$31.97
2013	001134000012110	(\$112.37)	\$0.00	\$0.00	(\$112.37)
2012	001134000012110	\$338.00	\$0.00	\$0.00	\$338.00
2011	001134000012110	(\$54.04)	\$0.00	\$0.00	(\$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
Fund Total:		\$10,766,463.23	(\$3,655.73)	\$7,745,336.52	\$3,017,470.98
Fund: 1010000000 VETERANS RELIEF					
2022	101000000012110	\$165,455.78	\$9.77	\$127,711.84	\$37,753.71
2021	101000000012110	\$7,691.82	(\$47.68)	\$541.33	\$7,102.81
2020	101000000012110	\$3,206.27	(\$7.83)	\$295.62	\$2,902.82
2019	101000000012110	\$246.13	(\$6.93)	\$55.19	\$184.01
2018	101000000012110	\$60.21	\$0.00	\$8.94	\$51.27
2017	101000000012110	\$21.46	\$0.00	\$2.20	\$19.26



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2016	101000000012110	\$7.08	\$0.00	\$1.49	\$5.59
2015	101000000012110	\$5.11	\$0.00	\$0.00	\$5.11
2014	101000000012110	(\$0.08)	\$0.00	\$0.24	(\$0.32)
2013	101000000012110	(\$1.21)	\$0.00	\$0.00	(\$1.21)
2012	101000000012110	\$3.67	\$0.00	\$0.00	\$3.67
2011	101000000012110	(\$0.72)	\$0.00	\$0.00	(\$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
Fund Total:		\$176,727.23	(\$52.67)	\$128,616.85	\$48,057.71
Fund: 1150000000 HUMAN SERVICES					
2022	115000000012110	\$72,064.41	\$4.27	\$55,591.45	\$16,477.23
2021	115000000012110	\$3,696.39	(\$22.94)	\$260.20	\$3,413.25
2020	115000000012110	\$1,639.66	(\$4.01)	\$151.30	\$1,484.35
2019	115000000012110	\$134.13	(\$3.79)	\$30.24	\$100.10
2018	115000000012110	\$34.65	\$0.00	\$5.25	\$29.40
2017	115000000012110	\$13.11	\$0.00	\$1.43	\$11.68
2016	115000000012110	\$5.67	\$0.00	\$1.27	\$4.40
2015	115000000012110	\$5.06	\$0.00	\$0.00	\$5.06
2014	115000000012110	\$1.04	\$0.00	\$0.26	\$0.78
2013	115000000012110	(\$1.33)	\$0.00	\$0.00	(\$1.33)
2012	115000000012110	\$1.91	\$0.00	\$0.00	\$1.91
2011	115000000012110	(\$1.22)	\$0.00	\$0.00	(\$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
Fund Total:		\$77,631.35	(\$26.47)	\$56,041.40	\$21,563.48
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2009	127000000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund: 1620000000 TREASURER'S OPERATION & MAINT					
2021	162000000012110	\$2,744.03	\$0.00	\$2,744.03	\$0.00
2020	162000000012110	\$50.00	(\$50.00)	\$0.00	\$0.00
2019	162000000012110	\$54,416.76	\$16,900.31	\$61,338.49	\$9,978.58
2018	162000000012110	\$33,475.18	\$14,706.41	\$34,401.16	\$13,780.43
2017	162000000012110	\$4,903.50	\$0.00	\$0.00	\$4,903.50
2016	162000000012110	\$948.87	\$1,276.93	\$2,225.80	\$0.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$97,405.81	\$32,833.65	\$100,709.48	\$29,529.98
Fund: 1780000000 DEMO LIEN PALS					
2022	178000000012310	\$99,902.49	\$323.04	\$5,254.45	\$94,971.08
2021	178000000012310	\$23,952.31	\$0.00	\$0.00	\$23,952.31



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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
Fund Total:		\$159,946.93	\$323.04	\$5,254.45	\$155,015.52
Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019					
2022	178001000012310	\$283,039.53	\$43,707.29	\$0.00	\$326,746.82
2021	178001000012310	\$78,749.71	\$1,932.34	\$21,255.69	\$59,426.36
2020	178001000012310	\$231,283.59	\$16,522.85	\$85,368.06	\$162,438.38
2019	178001000012310	\$117,575.62	\$0.00	\$0.00	\$117,575.62
Fund Total:		\$710,648.45	\$62,162.48	\$106,623.75	\$666,187.18
Fund: 4700010000 SOLID WASTE MGMT ADMIN					
2019	470001000012310	\$37,942.65	\$17,453.62	\$55,396.27	\$0.00
Fund Total:		\$37,942.65	\$17,453.62	\$55,396.27	\$0.00
Fund: 6080000000 COUNTY TAX REFUND FUND					
2017	608000000012110	\$13.48	\$0.00	\$0.00	\$13.48
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$5.23	\$0.00	\$0.00	\$5.23
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$7.88	\$0.00	\$0.00	\$7.88
2012	608000000012110	\$3.58	\$0.00	\$0.00	\$3.58
2011	608000000012110	\$10.20	\$0.00	\$0.00	\$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
Fund Total:		\$70.28	\$0.00	\$0.00	\$70.28
District Total:		\$13,456,725.22	\$671,299.01	\$9,691,951.88	\$4,436,072.35



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2022	680010000012310	\$2,793.37	\$0.00	\$2,653.41	\$139.96
2022	68001012310	\$0.00	\$2.14	\$2.14	\$0.00
	Fund Total:	\$2,793.37	\$2.14	\$2,655.55	\$139.96
	District Total:	\$2,793.37	\$2.14	\$2,655.55	\$139.96



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2022	680013000012310	\$0.00	\$1.61	\$1.61	\$0.00
2022	680013000012310	\$1,824.86	\$0.00	\$1,022.18	\$802.68
2021	680013000012310	\$302.37	\$0.00	\$0.00	\$302.37
2020	680013000012310	\$250.70	\$0.00	\$0.00	\$250.70
Fund Total:		\$2,377.93	\$1.61	\$1,023.79	\$1,355.75
District Total:		\$2,377.93	\$1.61	\$1,023.79	\$1,355.75



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2022	680014000012310	\$3,246.51	\$0.00	\$2,146.25	\$1,100.26
2022	680014000012310	\$0.00	\$6.46	\$6.46	\$0.00
2021	680014000012310	\$330.50	\$0.00	\$9.61	\$320.89
2021	680014000012310	\$0.00	\$2.02	\$2.02	\$0.00
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
Fund Total:		\$3,868.32	\$8.48	\$2,164.34	\$1,712.46
District Total:		\$3,868.32	\$8.48	\$2,164.34	\$1,712.46



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2022	680019000012310	\$0.00	\$9.25	\$9.25	\$0.00
2022	680019000012310	\$4,034.15	\$0.00	\$2,720.47	\$1,313.68
2021	680019000012310	\$0.00	\$1.71	\$1.71	\$0.00
2021	680019000012310	\$507.56	\$0.00	\$8.18	\$499.38
2020	680019000012310	\$0.00	\$0.58	\$0.58	\$0.00
2020	680019000012310	\$143.15	\$0.00	\$1.77	\$141.38
2019	680019000012310	\$53.03	\$0.00	\$0.00	\$53.03
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
Fund Total:		\$4,788.85	\$11.54	\$2,741.96	\$2,058.43
District Total:		\$4,788.85	\$11.54	\$2,741.96	\$2,058.43



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 21

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



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2022	680023000012310	\$0.00	\$7.83	\$7.83	\$0.00
2022	680023000012310	\$15,401.29	\$0.00	\$14,034.45	\$1,366.84
2021	680023000012310	\$0.00	\$2.64	\$2.64	\$0.00
2021	680023000012310	\$125.79	\$0.00	\$12.57	\$113.22
2020	680023000012310	\$13.63	\$0.00	\$0.00	\$13.63
Fund Total:		\$15,540.71	\$10.47	\$14,057.49	\$1,493.69
District Total:		\$15,540.71	\$10.47	\$14,057.49	\$1,493.69



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2022	680025000012310	\$2,829.86	\$0.00	\$2,344.29	\$485.57
2022	68002512310	\$0.00	\$5.58	\$5.58	\$0.00
	Fund Total:	\$2,829.86	\$5.58	\$2,349.87	\$485.57
	District Total:	\$2,829.86	\$5.58	\$2,349.87	\$485.57



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2022	680026000012310	\$2,080.44	\$0.00	\$1,596.27	\$484.17
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$2,080.45	\$0.00	\$1,596.27	\$484.18
	District Total:	\$2,080.45	\$0.00	\$1,596.27	\$484.18



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2022	652200000012110	\$135,219.89	\$0.00	\$123,192.92	\$12,026.97
2021	652200000012110	\$985.58	\$0.00	\$0.00	\$985.58
2020	652200000012110	\$88.38	\$0.00	\$0.00	\$88.38
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
Fund Total:		\$136,294.07	\$0.00	\$123,192.92	\$13,101.15
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2022	652201000012310	\$106,006.98	\$0.00	\$97,293.06	\$8,713.92
2021	652201000012310	\$637.86	\$0.00	\$0.00	\$637.86
2020	652201000012310	\$390.71	\$0.00	\$0.00	\$390.71
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$107,035.73	\$0.00	\$97,293.06	\$9,742.67
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2022	652202000012110	\$13,768.04	\$0.00	\$12,557.30	\$1,210.74
2021	652202000012110	\$102.87	\$0.00	\$0.00	\$102.87
2020	652202000012110	\$13.20	\$0.00	\$0.00	\$13.20
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
Fund Total:		\$13,883.54	\$0.00	\$12,557.30	\$1,326.24
District Total:		\$257,213.34	\$0.00	\$233,043.28	\$24,170.06



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2022	154000000012110	\$1,207,544.91	\$71.33	\$932,341.12	\$275,275.12
2021	154000000012110	\$55,361.98	(\$343.17)	\$3,896.71	\$51,122.10
2020	154000000012110	\$23,410.66	(\$57.11)	\$2,158.87	\$21,194.68
2019	154000000012110	\$1,342.15	(\$37.87)	\$301.73	\$1,002.55
2018	154000000012110	\$357.13	\$0.00	\$53.17	\$303.96
2017	154000000012110	\$137.32	\$0.00	\$14.70	\$122.62
2016	154000000012110	\$56.87	\$0.00	\$13.24	\$43.63
2015	154000000012110	\$35.24	\$0.00	\$0.00	\$35.24
2014	154000000012110	\$5.30	\$0.00	\$2.54	\$2.76
2013	154000000012110	(\$7.78)	\$0.00	\$0.00	(\$7.78)
Fund Total:		\$1,288,243.78	(\$366.82)	\$938,782.08	\$349,094.88
District Total:		\$1,288,243.78	(\$366.82)	\$938,782.08	\$349,094.88



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2022	652002000012110	\$47,230.96	\$0.00	\$43,035.17	\$4,195.79
2021	652002000012110	\$352.11	\$0.00	\$0.00	\$352.11
2020	652002000012110	\$42.01	\$0.00	\$0.00	\$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
Fund Total:		\$47,625.49	\$0.00	\$43,035.17	\$4,590.32
District Total:		\$47,625.49	\$0.00	\$43,035.17	\$4,590.32



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2022	697001000012110	\$3,072,295.61	\$595.30	\$2,381,624.58	\$691,266.33
2021	697001000012110	\$171,308.67	(\$989.46)	\$13,331.63	\$156,987.58
2020	697001000012110	\$77,101.63	(\$182.30)	\$7,659.52	\$69,259.81
2019	697001000012110	\$6,877.94	(\$116.62)	\$1,805.78	\$4,955.54
2018	697001000012110	\$1,191.81	\$0.00	\$166.77	\$1,025.04
2017	697001000012110	\$506.53	\$0.00	\$13.86	\$492.67
2016	697001000012110	\$193.19	\$0.00	\$10.00	\$183.19
2015	697001000012110	\$132.56	\$0.00	\$0.00	\$132.56
2014	697001000012110	\$55.31	\$0.00	\$12.50	\$42.81
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
Fund Total:		\$3,331,795.06	(\$693.08)	\$2,404,624.64	\$926,477.34
District Total:		\$3,331,795.06	(\$693.08)	\$2,404,624.64	\$926,477.34



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2022	698004000012310	\$2,790.18	\$3.52	\$2,169.22	\$624.48
2003	698004000012310	\$0.03	\$0.00	\$0.00	\$0.03
2002	698004000012310	\$0.01	\$0.00	\$0.00	\$0.01
2001	698004000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$2,790.21	\$3.52	\$2,169.22	\$624.51
	District Total:	\$2,790.21	\$3.52	\$2,169.22	\$624.51



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2022	698005000012310	\$636.47	\$1.24	\$335.14	\$302.57
2021	698005000012310	\$161.34	\$0.00	\$0.00	\$161.34
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$831.38	\$1.24	\$335.14	\$497.48
	District Total:	\$831.38	\$1.24	\$335.14	\$497.48



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2022	698002000012310	\$33,718.80	\$228.12	\$28,963.92	\$4,983.00
2021	698002000012310	\$1,020.00	\$120.00	\$0.00	\$1,140.00
2020	698002000012310	\$1,380.00	\$60.00	\$0.00	\$1,440.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$36,118.79	\$408.12	\$28,963.92	\$7,562.99
	District Total:	\$36,118.79	\$408.12	\$28,963.92	\$7,562.99



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2022	698003000012310	\$1,398.05	\$1.12	\$659.08	\$740.09
2021	698003000012310	\$134.91	\$0.00	\$0.00	\$134.91
2020	698003000012310	\$42.70	\$0.00	\$0.00	\$42.70
	Fund Total:	\$1,575.66	\$1.12	\$659.08	\$917.70
	District Total:	\$1,575.66	\$1.12	\$659.08	\$917.70



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: SPANAWAY LAKE MANAGEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980100000 SPANAWAY LAKE MANAGEMENT				
2022	698010000012310	\$12,074.93	\$289.15	\$10,379.29	\$1,984.79
	Fund Total:	\$12,074.93	\$289.15	\$10,379.29	\$1,984.79
	District Total:	\$12,074.93	\$289.15	\$10,379.29	\$1,984.79



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2022	696100000012110	\$122,086.28	(\$64.74)	\$80,335.98	\$41,685.56
2021	696100000012110	\$16,203.33	(\$121.48)	\$1,112.55	\$14,969.30
2020	696100000012110	\$5,504.30	(\$30.87)	\$907.03	\$4,566.40
2019	696100000012110	\$110.94	\$0.00	\$81.96	\$28.98
2018	696100000012110	\$22.43	\$0.00	\$22.53	(\$0.10)
2017	696100000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696100000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696100000012110	\$0.06	\$0.00	\$0.00	\$0.06
2014	696100000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2013	696100000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
2012	696100000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	696100000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	696100000012110	\$14.11	\$0.00	\$0.00	\$14.11
2009	696100000012110	\$16.88	\$0.00	\$0.00	\$16.88
2008	696100000012110	\$21.36	\$0.00	\$0.00	\$21.36
Fund Total:		\$143,979.36	(\$217.09)	\$82,460.05	\$61,302.22
District Total:		\$143,979.36	(\$217.09)	\$82,460.05	\$61,302.22



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2022	696001000012110	\$1,500,068.41	(\$56.44)	\$1,095,682.31	\$404,329.66
2021	696001000012110	\$70,670.33	(\$590.79)	\$3,789.66	\$66,289.88
2020	696001000012110	\$31,186.57	(\$94.59)	\$2,375.62	\$28,716.36
2019	696001000012110	\$1,797.36	(\$155.29)	\$203.84	\$1,438.23
2018	696001000012110	\$998.17	\$0.00	\$164.91	\$833.26
2017	696001000012110	\$291.95	\$0.00	\$92.37	\$199.58
2016	696001000012110	\$151.78	\$0.00	\$84.30	\$67.48
2015	696001000012110	\$67.52	\$0.00	\$0.00	\$67.52
2014	696001000012110	(\$49.83)	\$0.00	\$0.00	(\$49.83)
2013	696001000012110	(\$76.00)	\$0.00	\$0.00	(\$76.00)
2012	696001000012110	\$65.54	\$0.00	\$0.00	\$65.54
2011	696001000012110	\$60.95	\$0.00	\$0.00	\$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
Fund Total:		\$1,605,812.57	(\$897.11)	\$1,102,393.01	\$502,522.45
Fund:	6960700000	METRO PARK 2001 UTGO BOND FUND			
2011	696070000012110	(\$8.17)	\$0.00	\$0.00	(\$8.17)
2010	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$8.18)	\$0.00	\$0.00	(\$8.18)
Fund:	6960740000	METRO PARK 2003 UTGO BOND FUND			
2013	696074000012110	(\$1.96)	\$0.00	\$0.00	(\$1.96)
2012	696074000012110	(\$3.82)	\$0.00	\$0.00	(\$3.82)
2011	696074000012110	(\$3.32)	\$0.00	\$0.00	(\$3.32)
2010	696074000012110	(\$0.40)	\$0.00	\$0.00	(\$0.40)
Fund Total:		(\$9.50)	\$0.00	\$0.00	(\$9.50)
Fund:	6960770000	METRO PARK 2005 UTGO/REF BOND			
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$9.76	\$0.00	\$0.00	\$9.76
2014	696077000012110	(\$7.82)	\$0.00	\$0.00	(\$7.82)
2013	696077000012110	(\$12.16)	\$0.00	\$0.00	(\$12.16)
2012	696077000012110	\$11.33	\$0.00	\$0.00	\$11.33
2011	696077000012110	\$5.52	\$0.00	\$0.00	\$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 11-01-2022 To 11-30-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$8.18	\$0.00	\$0.00	\$8.18
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2016	696078000012110	\$11.03	\$0.00	\$6.15	\$4.88
2014	696078000012110	(\$3.86)	\$0.00	\$0.00	(\$3.86)
2013	696078000012110	(\$6.32)	\$0.00	\$0.00	(\$6.32)
2012	696078000012110	\$5.12	\$0.00	\$0.00	\$5.12
2011	696078000012110	\$4.19	\$0.00	\$0.00	\$4.19
2010	696078000012110	\$0.27	\$0.00	\$0.00	\$0.27
Fund Total:		\$10.43	\$0.00	\$6.15	\$4.28
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2021	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$98.41	\$0.00	\$16.27	\$82.14
2017	696081000012110	\$21.25	\$0.00	\$6.58	\$14.67
2016	696081000012110	\$15.44	\$0.00	\$8.63	\$6.81
2015	696081000012110	\$8.48	\$0.00	\$0.00	\$8.48
2014	696081000012110	(\$6.86)	\$0.00	\$0.00	(\$6.86)
2013	696081000012110	(\$11.25)	\$0.00	\$0.00	(\$11.25)
2012	696081000012110	\$9.08	\$0.00	\$0.00	\$9.08
2011	696081000012110	\$6.94	\$0.00	\$0.00	\$6.94
2010	696081000012110	\$2.46	\$0.00	\$0.00	\$2.46
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$144.03	\$0.00	\$31.48	\$112.55
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2022	696083000012110	\$824.13	\$0.00	\$0.00	\$824.13
2021	696083000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696083000012110	\$195.66	(\$22.63)	\$16.86	\$156.17
2018	696083000012110	\$19.77	\$0.00	\$3.24	\$16.53
2017	696083000012110	\$20.27	\$0.00	\$6.41	\$13.86
2016	696083000012110	\$10.60	\$0.00	\$5.87	\$4.73
2015	696083000012110	\$4.94	\$0.00	\$0.00	\$4.94
2014	696083000012110	(\$4.22)	\$0.00	\$0.00	(\$4.22)
2013	696083000012110	(\$6.51)	\$0.00	\$0.00	(\$6.51)
2012	696083000012110	\$3.73	\$0.00	\$0.00	\$3.73
2011	696083000012110	\$5.27	\$0.00	\$0.00	\$5.27
Fund Total:		\$1,073.65	(\$22.63)	\$32.38	\$1,018.64
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2022	696085000012110	\$106,008.18	(\$82.31)	\$77,480.51	\$28,445.36
2021	696085000012110	\$4,986.08	(\$64.66)	\$239.80	\$4,681.62
2020	696085000012110	\$2,063.54	(\$17.13)	\$144.90	\$1,901.51
2019	696085000012110	\$120.05	(\$13.86)	\$10.35	\$95.84
2018	696085000012110	\$71.62	\$0.00	\$11.79	\$59.83
2017	696085000012110	\$20.73	\$0.00	\$6.58	\$14.15
2016	696085000012110	\$11.02	\$0.00	\$6.21	\$4.81



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	696085000012110	\$3.55	\$0.00	\$0.00	\$3.55
2014	696085000012110	(\$2.62)	\$0.00	\$0.00	(\$2.62)
2013	696085000012110	(\$2.33)	\$0.00	\$0.00	(\$2.33)
Fund Total:		\$113,279.82	(\$177.96)	\$77,900.14	\$35,201.72
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2022	696086000012110	\$82,625.47	(\$64.46)	\$60,672.92	\$21,888.09
2021	696086000012110	\$4,207.46	(\$54.56)	\$202.32	\$3,950.58
2020	696086000012110	\$797.78	(\$6.63)	\$56.01	\$735.14
2019	696086000012110	\$42.70	(\$4.89)	\$3.65	\$34.16
2018	696086000012110	\$32.38	\$0.00	\$5.36	\$27.02
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$116.41	\$0.00	\$64.64	\$51.77
2015	696086000012110	\$62.82	\$0.00	\$0.00	\$62.82
Fund Total:		\$87,885.04	(\$130.54)	\$61,004.90	\$26,749.60
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2022	696087000012110	\$236,145.58	(\$183.56)	\$172,787.23	\$63,174.79
2021	696087000012110	\$10,926.28	(\$141.70)	\$525.50	\$10,259.08
2020	696087000012110	\$5,010.95	(\$41.58)	\$351.85	\$4,617.52
2019	696087000012110	\$186.56	(\$21.54)	\$16.09	\$148.93
2018	696087000012110	\$243.88	\$0.00	\$40.31	\$203.57
2017	696087000012110	\$16.41	\$0.00	\$5.19	\$11.22
2016	696087000012110	\$8.80	\$0.00	\$4.95	\$3.85
2015	696087000012110	\$4.71	\$0.00	\$0.00	\$4.71
Fund Total:		\$252,543.17	(\$388.38)	\$173,731.12	\$78,423.67
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2022	696089000012110	\$169,701.54	(\$131.74)	\$124,019.70	\$45,550.10
2021	696089000012110	\$7,852.22	(\$101.83)	\$377.65	\$7,372.74
2020	696089000012110	\$3,132.52	(\$25.99)	\$219.98	\$2,886.55
2019	696089000012110	\$209.40	(\$24.19)	\$18.04	\$167.17
2018	696089000012110	\$86.71	\$0.00	\$14.30	\$72.41
2017	696089000012110	\$29.32	\$0.00	\$9.30	\$20.02
2016	696089000012110	\$14.68	\$0.00	\$8.10	\$6.58
Fund Total:		\$181,026.39	(\$283.75)	\$124,667.07	\$56,075.57
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2022	696090000012110	\$331,187.09	(\$256.31)	\$241,290.95	\$89,639.83
2021	696090000012110	\$15,908.22	(\$206.30)	\$765.12	\$14,936.80
2020	696090000012110	\$8,019.97	(\$66.55)	\$563.15	\$7,390.27
2019	696090000012110	\$522.69	(\$60.47)	\$45.11	\$417.11
2018	696090000012110	\$811.31	\$0.00	\$134.05	\$677.26
2017	696090000012110	\$264.51	\$0.00	\$83.72	\$180.79
Fund Total:		\$356,713.79	(\$589.63)	\$242,882.10	\$113,242.06
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2022	696092000012110	\$258,099.11	(\$195.85)	\$184,374.35	\$73,528.91



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	696092000012110	\$10,284.62	(\$133.39)	\$494.64	\$9,656.59
2020	696092000012110	\$16,347.13	(\$135.66)	\$1,147.84	\$15,063.63
2019	696092000012110	\$1,048.92	(\$121.24)	\$90.45	\$837.23
Fund Total:		\$285,779.78	(\$586.14)	\$186,107.28	\$99,086.36
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2022	696094000012110	\$66,030.41	(\$51.45)	\$48,449.21	\$17,529.75
2020	696094000012110	\$2,784.41	(\$23.10)	\$195.54	\$2,565.77
Fund Total:		\$68,814.82	(\$74.55)	\$48,644.75	\$20,095.52
District Total:		\$2,953,073.99	(\$3,150.69)	\$2,017,400.38	\$932,522.92



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2022	696110000012110	\$557,252.46	\$506.99	\$435,393.59	\$122,365.86
2021	696110000012110	\$23,269.40	\$0.00	\$1,730.70	\$21,538.70
2020	696110000012110	\$8,655.07	\$0.00	\$1,398.50	\$7,256.57
2019	696110000012110	\$331.64	\$0.00	\$5.66	\$325.98
2018	696110000012110	\$6.32	\$0.00	\$5.03	\$1.29
2017	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	696110000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696110000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2014	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696110000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012	696110000012110	\$0.11	\$0.00	\$0.00	\$0.11
2011	696110000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	696110000012110	\$30.79	\$0.00	\$0.00	\$30.79
2009	696110000012110	\$30.29	\$0.00	\$0.00	\$30.29
2008	696110000012110	\$14.26	\$0.00	\$0.00	\$14.26
2007	696110000012110	\$13.83	\$0.00	\$0.00	\$13.83
2006	696110000012110	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$589,603.96	\$506.99	\$438,533.48	\$151,577.47
District Total:		\$589,603.96	\$506.99	\$438,533.48	\$151,577.47



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2022	698008000012310	\$46,820.20	(\$5.30)	\$31,480.33	\$15,334.57
2021	698008000012310	\$4,707.33	\$1.77	\$301.34	\$4,407.76
2020	698008000012310	\$2,252.70	(\$0.88)	\$224.18	\$2,027.64
2019	698008000012310	\$292.05	(\$1.68)	\$59.11	\$231.26
2018	698008000012310	\$95.28	\$0.00	\$9.80	\$85.48
2017	698008000012310	\$24.58	\$0.00	\$1.68	\$22.90
2016	698008000012310	\$5.67	\$0.00	\$1.68	\$3.99
2015	698008000012310	\$3.16	\$0.00	\$0.00	\$3.16
2014	698008000012310	\$1.69	\$0.00	\$0.00	\$1.69
2013	698008000012310	\$1.98	\$0.00	\$0.00	\$1.98
2012	698008000012310	\$1.77	\$0.00	\$0.00	\$1.77
2011	698008000012310	\$1.87	\$0.00	\$0.00	\$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
Fund Total:		\$54,214.55	(\$6.09)	\$32,078.12	\$22,130.34
District Total:		\$54,214.55	(\$6.09)	\$32,078.12	\$22,130.34



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2022	645005000012310	\$44,242.39	\$0.00	\$31,384.04	\$12,858.35
2021	645005000012310	\$2,650.69	\$0.00	\$217.50	\$2,433.19
2020	645005000012310	\$1,215.19	\$0.00	\$121.80	\$1,093.39
2019	645005000012310	\$78.30	\$0.00	\$34.80	\$43.50
2018	645005000012310	\$26.10	\$0.00	\$8.70	\$17.40
2017	645005000012310	\$17.40	\$0.00	\$0.00	\$17.40
2003	645005000012310	\$0.35	\$0.00	\$0.00	\$0.35
2002	645005000012310	\$0.28	\$0.00	\$0.00	\$0.28
2001	645005000012310	\$0.07	\$0.00	\$0.00	\$0.07
2000	645005000012310	\$0.14	\$0.00	\$0.00	\$0.14
1997	645005000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$48,230.92	\$0.00	\$31,766.84	\$16,464.08
District Total:		\$48,230.92	\$0.00	\$31,766.84	\$16,464.08



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000 ANDERSON ISLAND PARK & REC DIS				
2022	696010000012110	\$15,999.45	\$0.00	\$11,684.11	\$4,315.34
2021	696010000012110	\$825.32	\$0.00	\$4.03	\$821.29
2020	696010000012110	\$301.40	\$0.00	\$0.00	\$301.40
2019	696010000012110	\$71.59	\$0.00	\$0.00	\$71.59
2018	696010000012110	\$18.39	\$0.00	\$0.00	\$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
Fund Total:		\$17,389.89	\$0.00	\$11,688.14	\$5,701.75
District Total:		\$17,389.89	\$0.00	\$11,688.14	\$5,701.75



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2022	655001000012110	\$1,864,569.27	\$110.11	\$1,438,506.20	\$426,173.18
2021	655001000012110	\$95,680.19	(\$593.05)	\$6,733.96	\$88,353.18
2020	655001000012110	\$42,319.32	(\$103.23)	\$3,902.69	\$38,313.40
2019	655001000012110	\$3,228.90	(\$91.13)	\$725.81	\$2,411.96
2018	655001000012110	\$790.06	\$0.00	\$117.69	\$672.37
2017	655001000012110	\$275.48	\$0.00	\$29.50	\$245.98
2016	655001000012110	\$108.06	\$0.00	\$24.18	\$83.88
2015	655001000012110	\$66.90	\$0.00	\$0.00	\$66.90
2014	655001000012110	\$10.07	\$0.00	\$4.59	\$5.48
2013	655001000012110	(\$12.19)	\$0.00	\$0.00	(\$12.19)
2012	655001000012110	\$48.32	\$0.00	\$0.00	\$48.32
2011	655001000012110	(\$8.10)	\$0.00	\$0.00	(\$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
Fund Total:		\$2,008,007.37	(\$677.30)	\$1,450,044.62	\$557,285.45
District Total:		\$2,008,007.37	(\$677.30)	\$1,450,044.62	\$557,285.45



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$4,570,988.19	\$916.27	\$3,438,861.64	\$1,133,042.82
2021	150000000012110	\$301,599.64	(\$2,147.21)	\$20,475.63	\$278,976.80
2020	150000000012110	\$131,403.32	(\$596.06)	\$13,199.12	\$117,608.14
2019	150000000012110	\$10,346.09	(\$117.81)	\$2,894.95	\$7,333.33
2018	150000000012110	\$2,250.81	\$0.00	\$508.20	\$1,742.61
2017	150000000012110	\$857.76	\$0.00	\$13.83	\$843.93
2016	150000000012110	\$460.45	\$0.00	\$0.00	\$460.45
2015	150000000012110	\$390.52	\$0.00	\$0.00	\$390.52
2014	150000000012110	\$54.31	\$0.00	\$0.00	\$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
Fund Total:		\$5,022,301.78	(\$1,944.81)	\$3,475,953.37	\$1,544,403.60
District Total:		\$5,022,301.78	(\$1,944.81)	\$3,475,953.37	\$1,544,403.60



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6450020000 GENERAL - COMMON SCHOOLS					
2022	645002000012110	\$20,832,258.03	\$1,231.17	\$16,075,113.10	\$4,758,376.10
2021	645002000012110	\$1,054,004.33	(\$6,533.25)	\$74,183.50	\$973,287.58
2020	645002000012110	\$450,158.58	(\$1,098.06)	\$41,512.94	\$407,547.58
2019	645002000012110	\$33,573.91	(\$947.36)	\$7,546.47	\$25,080.08
2018	645002000012110	\$8,101.65	\$0.00	\$1,205.55	\$6,896.10
2017	645002000012110	\$3,087.49	\$0.00	\$331.31	\$2,756.18
2016	645002000012110	\$1,315.11	\$0.00	\$295.77	\$1,019.34
2015	645002000012110	\$859.20	\$0.00	\$0.00	\$859.20
2014	645002000012110	\$116.23	\$0.00	\$63.16	\$53.07
2013	645002000012110	(\$199.53)	\$0.00	\$0.00	(\$199.53)
2012	645002000012110	\$623.64	\$0.00	\$0.00	\$623.64
2011	645002000012110	(\$111.96)	\$0.00	\$0.00	(\$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
Fund Total:		\$22,394,641.63	(\$7,347.50)	\$16,200,251.80	\$6,187,042.33
Fund: 6450100000 GENERAL STATE REFUND FUND					
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	(\$0.34)	\$0.00	\$0.00	(\$0.34)
Fund Total:		(\$0.41)	\$0.00	\$0.00	(\$0.41)
Fund: 6450530000 ANNUAL PROPERTY REVAL GRANT					
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
Fund Total:		\$87.00	\$0.00	\$0.00	\$87.00
Fund: 6452010000 COMMON SCHOOLS - LEVY 2					
2022	645201000012110	\$11,141,122.70	\$659.65	\$8,600,892.42	\$2,540,889.93
2021	645201000012110	\$562,195.45	(\$3,482.56)	\$39,583.79	\$519,129.10
2020	645201000012110	\$240,140.24	(\$584.52)	\$22,144.87	\$217,410.85
2019	645201000012110	\$12,380.02	(\$349.08)	\$2,781.71	\$9,249.23
2018	645201000012110	\$4,370.34	\$0.00	\$649.80	\$3,720.54
Fund Total:		\$11,960,208.75	(\$3,756.51)	\$8,666,052.59	\$3,290,399.65
District Total:		\$34,354,936.97	(\$11,104.01)	\$24,866,304.39	\$9,477,528.57



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2022	153000000012671	\$2,430,000.96	(\$2,877.09)	\$1,528,995.55	\$898,128.32
2021	153000000012671	\$147,652.40	(\$1,216.23)	\$7,946.08	\$138,490.09
2020	153000000012671	\$66,767.47	(\$296.38)	\$5,167.73	\$61,303.36
2019	153000000012671	\$7,897.15	\$0.00	\$1,576.84	\$6,320.31
2018	153000000012671	\$2,785.67	\$0.00	\$214.49	\$2,571.18
2017	153000000012671	\$1,593.78	\$0.00	\$0.00	\$1,593.78
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
Fund Total:		\$2,656,694.96	(\$4,389.70)	\$1,543,900.69	\$1,108,404.57
District Total:		\$2,656,694.96	(\$4,389.70)	\$1,543,900.69	\$1,108,404.57



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6522500000 CENTRAL PS REGIONAL TRANSIT AUTH				
2022	652250000012110	\$1,766,288.98	(\$199.35)	\$1,381,218.78	\$384,870.85
2021	652250000012110	\$78,226.23	(\$563.19)	\$5,107.28	\$72,555.76
2020	652250000012110	\$34,145.12	(\$99.00)	\$2,783.56	\$31,262.56
2019	652250000012110	\$2,938.17	(\$102.84)	\$679.96	\$2,155.37
2018	652250000012110	\$743.30	\$0.00	\$126.56	\$616.74
2017	652250000012110	\$319.26	\$0.00	\$40.07	\$279.19
	Fund Total:	\$1,882,661.06	(\$964.38)	\$1,389,956.21	\$491,740.47
	District Total:	\$1,882,661.06	(\$964.38)	\$1,389,956.21	\$491,740.47