



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$2,939,025.63	\$2,875,048.72	\$63,976.91
2021	652100000012310	\$58,546.22	\$6,696.21	\$41,462.90	\$23,779.53
2020	652100000012310	\$22,784.67	\$3,478.55	\$14,536.29	\$11,726.93
2019	652100000012310	\$10,226.79	\$2,744.07	\$8,908.65	\$4,062.21
2018	652100000012310	\$3,796.79	\$433.85	\$1,227.85	\$3,002.79
2017	652100000012310	\$2,592.82	\$122.96	\$310.53	\$2,405.25
2016	652100000012310	\$64.63	\$13.22	\$43.72	\$34.13
2015	652100000012310	\$65.40	\$8.92	\$27.43	\$46.89
2014	652100000012310	\$35.80	\$16.36	\$40.46	\$11.70
2013	652100000012310	\$22.95	\$21.06	\$37.74	\$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>		\$98,199.08	\$2,952,603.73	\$2,941,716.89	\$109,085.92
<b>District Total:</b>		\$98,199.08	\$2,952,603.73	\$2,941,716.89	\$109,085.92



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$0.00	\$5,041,830.18	\$4,975,615.70	\$66,214.48
2021	109000000012110	\$57,625.12	(\$2,695.66)	\$37,838.63	\$17,090.83
2020	109000000012110	\$18,232.82	(\$419.71)	\$10,647.37	\$7,165.74
2019	109000000012110	\$7,750.00	(\$288.30)	\$6,959.04	\$502.66
2018	109000000012110	\$640.20	\$20.10	\$498.76	\$161.54
2017	109000000012110	\$101.19	\$12.02	\$48.91	\$64.30
2016	109000000012110	\$148.36	(\$107.20)	\$18.66	\$22.50
2015	109000000012110	\$27.76	(\$2.70)	\$6.43	\$18.63
2014	109000000012110	\$14.87	(\$1.61)	\$11.85	\$1.41
2013	109000000012110	\$6.18	(\$1.61)	\$9.04	(\$4.47)
2012	109000000012110	\$22.82	\$0.00	\$9.14	\$13.68
2011	109000000012110	\$6.47	\$0.00	\$8.74	(\$2.27)
2010	109000000012110	\$48.69	\$0.00	\$0.46	\$48.23
2009	109000000012110	\$58.89	\$0.00	\$0.48	\$58.41
2008	109000000012110	\$57.05	\$0.00	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
<b>Fund Total:</b>		\$84,767.68	\$5,038,345.51	\$5,031,673.21	\$91,439.98
<b>District Total:</b>		\$84,767.68	\$5,038,345.51	\$5,031,673.21	\$91,439.98



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000	CURRENT EXPENSE			
2022	001000000012110	\$0.00	\$2,086,532.63	\$2,081,330.06	\$5,202.57
2022	001000000012681	\$0.00	\$7,632.50	\$7,402.25	\$230.25
2022	001000000012682	\$0.00	\$11,655.00	\$11,362.00	\$293.00
2022	001000000012683	\$0.00	\$2,330.00	\$2,284.49	\$45.51
2022	001000000012684	\$0.00	\$6,485.98	\$6,354.92	\$131.06
2022	001000000012685	\$0.00	\$373,483.93	\$368,124.62	\$5,359.31
2022	001000000012686	\$0.00	\$29,658.45	\$29,012.12	\$646.33
2021	001000000012110	\$6,660.34	\$2,450,491.98	\$2,456,427.32	\$725.00
2021	001000000012681	\$205.00	(\$0.50)	\$139.25	\$65.25
2021	001000000012682	\$289.00	\$0.00	\$173.00	\$116.00
2021	001000000012683	\$39.00	\$2.00	\$28.00	\$13.00
2021	001000000012684	\$116.11	\$0.00	\$73.73	\$42.38
2021	001000000012685	\$4,192.97	(\$213.34)	\$2,501.01	\$1,478.62
2021	001000000012686	\$591.39	(\$0.19)	\$351.09	\$240.11
2020	001000000012110	\$1,129.70	\$1,195,042.69	\$1,195,687.69	\$484.70
2020	001000000012681	\$87.50	\$0.00	\$58.00	\$29.50
2020	001000000012682	\$138.00	(\$2.00)	\$82.00	\$54.00
2020	001000000012683	\$13.00	\$1.00	\$7.00	\$7.00
2020	001000000012684	\$44.16	(\$0.03)	\$25.46	\$18.67
2020	001000000012685	\$1,237.58	(\$24.67)	\$635.85	\$577.06
2020	001000000012686	\$230.16	(\$0.23)	\$111.51	\$118.42
2019	001000000012110	\$1,699.74	\$942,260.06	\$944,029.19	(\$69.39)
2019	001000000012681	\$37.75	\$0.00	\$36.50	\$1.25
2019	001000000012682	\$52.00	\$0.00	\$44.00	\$8.00
2019	001000000012683	\$4.00	\$0.00	\$4.00	\$0.00
2019	001000000012684	\$17.02	(\$0.02)	\$15.08	\$1.92
2019	001000000012685	\$464.11	(\$6.85)	\$386.36	\$70.90
2019	001000000012686	\$103.48	(\$0.07)	\$62.10	\$41.31
2018	001000000012110	\$13.70	\$81,849.02	\$82,149.02	(\$286.30)
2018	001000000012681	\$10.25	\$0.00	\$9.75	\$0.50
2018	001000000012682	\$7.00	\$0.00	\$1.00	\$6.00
2018	001000000012683	\$1.00	\$0.00	\$1.00	\$0.00
2018	001000000012684	\$2.72	\$0.00	\$2.10	\$0.62
2018	001000000012685	\$34.22	(\$4.46)	\$19.61	\$10.15
2018	001000000012686	\$38.40	\$0.00	\$8.06	\$30.34
2017	001000000012110	\$153.09	\$8,500.41	\$8,625.41	\$28.09
2017	001000000012681	\$1.25	\$0.00	\$0.75	\$0.50
2017	001000000012684	\$0.40	\$0.00	\$0.44	(\$0.04)
2017	001000000012685	\$10.03	(\$1.92)	\$0.93	\$7.18
2017	001000000012686	\$26.01	\$0.00	\$1.89	\$24.12
2016	001000000012110	\$130.00	\$3,138.46	\$3,193.46	\$75.00
2016	001000000012682	\$4.00	\$0.00	\$4.00	\$0.00
2016	001000000012684	(\$0.29)	\$0.00	\$0.07	(\$0.36)
2016	001000000012685	\$0.80	(\$0.60)	\$0.00	\$0.20
2016	001000000012686	(\$0.48)	(\$0.05)	\$0.26	(\$0.79)
2015	001000000012110	\$60.00	\$2,091.59	\$2,091.59	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.18)	\$0.00	\$0.05	(\$0.23)
2015	001000000012685	\$0.60	(\$0.57)	\$0.00	\$0.03



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	001000000012686	(\$0.66)	(\$0.05)	\$0.14	(\$0.85)
2014	001000000012110	(\$55.55)	\$3,240.56	\$3,240.56	(\$55.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.00	\$0.00	\$0.05	(\$0.05)
2014	001000000012685	\$0.41	(\$0.55)	\$0.00	(\$0.14)
2014	001000000012686	\$243.20	(\$0.05)	\$0.20	\$242.95
2013	001000000012110	(\$9.39)	\$2,674.01	\$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	\$0.69	(\$0.53)	\$0.00	\$0.16
2013	001000000012686	\$246.60	\$0.00	\$0.17	\$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	(\$10.00)	(\$10.00)	\$0.00	(\$20.00)
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2007	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
<b>Fund Total:</b>		\$18,110.15	\$7,214,281.64	\$7,216,286.62	\$16,105.17
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2022	001103000012310	\$0.00	\$36,604.55	\$14,229.55	\$22,375.00
2021	001103000012310	\$8,400.00	\$270.00	\$3,870.00	\$4,800.00
2020	001103000012310	\$27,412.50	\$950.40	\$4,760.40	\$23,602.50
2019	001103000012310	\$47,825.26	\$8,799.30	\$30,519.30	\$26,105.26
<b>Fund Total:</b>		\$83,637.76	\$46,624.25	\$53,379.25	\$76,882.76
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2022	001127000012110	\$0.00	\$950,636.99	\$938,152.27	\$12,484.72
2021	001127000012110	\$10,849.53	(\$507.56)	\$7,124.62	\$3,217.35
2020	001127000012110	\$3,429.92	(\$78.99)	\$2,003.65	\$1,347.28
2019	001127000012110	\$1,457.76	(\$54.20)	\$1,309.45	\$94.11
2018	001127000012110	\$117.80	\$3.70	\$92.15	\$29.35
2017	001127000012110	\$18.49	\$2.24	\$9.05	\$11.68
2016	001127000012110	\$27.78	(\$19.91)	\$3.47	\$4.40
2015	001127000012110	\$6.60	(\$0.50)	\$1.20	\$4.90



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001127000012110	\$3.15	(\$0.31)	\$2.21	\$0.63
2013	001127000012110	\$0.65	(\$0.29)	\$1.66	(\$1.30)
2012	001127000012110	\$3.64	\$0.00	\$1.67	\$1.97
2011	001127000012110	\$0.43	\$0.00	\$1.62	(\$1.19)
2010	001127000012110	\$7.57	\$0.00	\$0.06	\$7.51
2009	001127000012110	\$8.82	\$0.00	\$0.07	\$8.75
<b>Fund Total:</b>		\$15,932.14	\$949,981.17	\$948,703.15	\$17,210.16
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2022	001128000012110	\$0.00	\$15,746,527.55	\$15,527,287.56	\$219,239.99
2021	001128000012110	\$194,881.82	(\$4,910.02)	\$125,215.89	\$64,755.91
2020	001128000012110	\$63,658.50	(\$1,336.74)	\$36,612.37	\$25,709.39
2019	001128000012110	\$24,011.47	(\$578.50)	\$21,852.38	\$1,580.59
2018	001128000012110	\$1,570.90	\$59.82	\$1,208.97	\$421.75
2017	001128000012110	\$299.24	\$36.84	\$131.08	\$205.00
2016	001128000012110	\$171.07	(\$49.81)	\$8.91	\$112.35
2015	001128000012110	\$112.83	(\$17.07)	\$6.42	\$89.34
2014	001128000012110	\$36.52	(\$9.19)	\$19.95	\$7.38
2013	001128000012110	\$9.87	(\$9.10)	\$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>		\$285,556.71	\$15,739,713.78	\$15,712,343.53	\$312,926.96
<b>Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE</b>					
2022	001134000012110	\$0.00	\$131,055,184.79	\$129,311,886.08	\$1,743,298.71
2021	001134000012110	\$1,517,627.21	(\$72,896.87)	\$996,086.94	\$448,643.40
2020	001134000012110	\$477,774.71	(\$11,574.99)	\$277,847.64	\$188,352.08
2019	001134000012110	\$203,966.54	(\$8,214.39)	\$180,940.78	\$14,811.37
2018	001134000012110	\$17,685.79	\$481.79	\$13,042.79	\$5,124.79
2017	001134000012110	\$4,091.27	\$72.62	\$1,342.42	\$2,821.47
2016	001134000012110	\$4,912.26	(\$3,182.17)	\$554.63	\$1,175.46
2015	001134000012110	\$1,305.91	(\$200.98)	\$168.01	\$936.92
2014	001134000012110	\$363.72	(\$42.26)	\$310.06	\$11.40
2013	001134000012110	\$166.47	(\$41.99)	\$236.85	(\$112.37)
2012	001134000012110	\$577.46	\$0.00	\$239.46	\$338.00
2011	001134000012110	\$174.77	\$0.00	\$228.81	(\$54.04)
2010	001134000012110	\$1,288.99	\$0.00	\$12.14	\$1,276.85
2009	001134000012110	\$1,574.58	\$0.00	\$12.54	\$1,562.04
2008	001134000012110	\$1,545.83	\$0.00	\$0.00	\$1,545.83
2007	001134000012110	\$636.06	\$0.00	\$0.00	\$636.06
<b>Fund Total:</b>		\$2,233,691.57	\$130,959,585.55	\$130,782,909.15	\$2,410,367.97
<b>Fund: 1010000000 VETERANS RELIEF</b>					
2022	101000000012110	\$0.00	\$2,183,825.28	\$2,155,243.89	\$28,581.39
2021	101000000012110	\$22,544.15	(\$1,056.10)	\$14,792.76	\$6,695.29



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	101000000012110	\$6,704.37	(\$154.39)	\$3,915.08	\$2,634.90
2019	101000000012110	\$2,662.22	(\$98.99)	\$2,390.16	\$173.07
2018	101000000012110	\$201.94	\$6.32	\$157.08	\$51.18
2017	101000000012110	\$29.78	\$3.44	\$13.96	\$19.26
2016	101000000012110	\$33.07	(\$23.39)	\$4.09	\$5.59
2015	101000000012110	\$6.86	(\$0.57)	\$1.37	\$4.92
2014	101000000012110	\$1.82	(\$0.27)	\$2.00	(\$0.45)
2013	101000000012110	\$0.56	(\$0.27)	\$1.50	(\$1.21)
2012	101000000012110	\$5.18	\$0.00	\$1.51	\$3.67
2011	101000000012110	\$0.74	\$0.00	\$1.46	(\$0.72)
2010	101000000012110	\$7.90	\$0.00	\$0.08	\$7.82
2009	101000000012110	\$9.46	\$0.00	\$0.08	\$9.38
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
<b>Fund Total:</b>		\$32,222.56	\$2,182,501.06	\$2,176,525.02	\$38,198.60
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2022	115000000012110	\$0.00	\$950,636.99	\$938,152.27	\$12,484.72
2021	115000000012110	\$10,849.53	(\$507.56)	\$7,124.62	\$3,217.35
2020	115000000012110	\$3,429.92	(\$78.99)	\$2,003.65	\$1,347.28
2019	115000000012110	\$1,457.76	(\$54.20)	\$1,309.45	\$94.11
2018	115000000012110	\$117.80	\$3.70	\$92.15	\$29.35
2017	115000000012110	\$18.49	\$2.24	\$9.05	\$11.68
2016	115000000012110	\$27.78	(\$19.91)	\$3.47	\$4.40
2015	115000000012110	\$6.60	(\$0.50)	\$1.20	\$4.90
2014	115000000012110	\$3.15	(\$0.31)	\$2.21	\$0.63
2013	115000000012110	\$0.62	(\$0.29)	\$1.66	(\$1.33)
2012	115000000012110	\$3.58	\$0.00	\$1.67	\$1.91
2011	115000000012110	\$0.40	\$0.00	\$1.62	(\$1.22)
2010	115000000012110	\$9.07	\$0.00	\$0.10	\$8.97
2009	115000000012110	\$10.13	\$0.00	\$0.09	\$10.04
2008	115000000012110	\$10.50	\$0.00	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
<b>Fund Total:</b>		\$15,953.69	\$949,981.17	\$948,703.21	\$17,231.65
<b>Fund: 1270000000 HS - MENTAL HEALTH FUND</b>					
2009	127000000012110	\$0.00	\$0.00	\$0.01	(\$0.01)
<b>Fund Total:</b>		\$0.00	\$0.00	\$0.01	(\$0.01)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2022	162000000012110	\$0.00	\$1,552.48	\$1,552.48	\$0.00
2021	162000000012110	\$2,679.47	\$2,744.03	\$5,423.50	\$0.00
2020	162000000012110	\$320.09	\$0.00	\$320.09	\$0.00
2019	162000000012110	\$0.00	\$235,524.31	\$232,758.77	\$2,765.54
2018	162000000012110	\$10,732.72	\$80,881.27	\$77,833.56	\$13,780.43
2017	162000000012110	\$7,509.95	\$7,606.63	\$10,213.08	\$4,903.50
2016	162000000012110	\$1,170.04	\$1,105.76	\$2,275.80	\$0.00
2015	162000000012110	\$50.00	(\$50.00)	\$0.00	\$0.00
2014	162000000012110	\$50.00	\$0.00	\$50.00	\$0.00



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District: COUNTY

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2011	162000000012110	\$0.00	\$8,691.87	\$8,691.87	\$0.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$23,379.74	\$338,056.35	\$339,119.15	\$22,316.94
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2022	178000000012310	\$0.00	\$137,308.58	\$43,160.57	\$94,148.01
2021	178000000012310	\$33,033.43	\$457.57	\$9,538.69	\$23,952.31
2020	178000000012310	\$20,802.90	\$4,819.63	\$23,724.50	\$1,898.03
2019	178000000012310	\$35,060.72	\$294.65	\$1,161.27	\$34,194.10
<b>Fund Total:</b>		\$88,897.05	\$142,880.43	\$77,585.03	\$154,192.45
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2022	178001000012310	\$0.00	\$365,449.07	\$121,781.24	\$243,667.83
2021	178001000012310	\$83,768.79	\$2,233.48	\$26,575.91	\$59,426.36
2020	178001000012310	\$264,436.06	\$25,142.49	\$127,140.17	\$162,438.38
2019	178001000012310	\$192,618.84	\$28,978.13	\$104,021.35	\$117,575.62
<b>Fund Total:</b>		\$540,823.69	\$421,803.17	\$379,518.67	\$583,108.19
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					
2019	470001000012310	\$37,942.65	\$17,453.62	\$55,396.27	\$0.00
2017	470001000012310	\$0.00	(\$1.07)	(\$1.07)	\$0.00
<b>Fund Total:</b>		\$37,942.65	\$17,452.55	\$55,395.20	\$0.00
<b>Fund: 6080000000 COUNTY TAX REFUND FUND</b>					
2017	608000000012110	\$13.48	\$0.00	\$0.00	\$13.48
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$5.60	(\$0.24)	\$0.22	\$5.14
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$8.90	(\$0.01)	\$1.01	\$7.88
2012	608000000012110	\$3.73	\$0.00	\$0.15	\$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>		\$71.83	(\$0.25)	\$1.39	\$70.19
<b>District Total:</b>		\$3,376,219.54	\$158,962,860.87	\$158,690,469.38	\$3,648,611.03



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$20,000.40	\$19,860.44	\$139.96
2022	68001012310	\$0.00	\$22.04	\$22.04	\$0.00
2020	680010000012310	\$146.00	\$0.00	\$146.00	\$0.00
2020	68001012310	\$0.00	\$44.22	\$44.22	\$0.00
<b>Fund Total:</b>		\$146.00	\$20,066.66	\$20,072.70	\$139.96
<b>District Total:</b>		\$146.00	\$20,066.66	\$20,072.70	\$139.96





Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$24,999.97	\$24,407.19	\$592.78
2022	680013000012310	\$0.00	\$22.42	\$22.42	\$0.00
2021	680013000012310	\$611.03	\$0.00	\$308.66	\$302.37
2021	680013000012310	\$0.00	\$61.25	\$61.25	\$0.00
2020	680013000012310	\$0.00	\$69.22	\$69.22	\$0.00
2020	680013000012310	\$466.60	\$0.00	\$215.90	\$250.70
2019	680013000012310	\$444.62	\$0.00	\$444.62	\$0.00
2019	680013000012310	\$0.00	\$207.23	\$207.23	\$0.00
<b>Fund Total:</b>		\$1,522.25	\$25,360.09	\$25,736.49	\$1,145.85
<b>District Total:</b>		\$1,522.25	\$25,360.09	\$25,736.49	\$1,145.85



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$24.25	\$24.25	\$0.00
2022	680014000012310	\$0.00	\$35,350.82	\$34,493.81	\$857.01
2021	680014000012310	\$0.00	\$166.85	\$166.85	\$0.00
2021	680014000012310	\$1,076.86	\$0.00	\$786.39	\$290.47
2020	680014000012310	\$0.00	\$57.09	\$57.09	\$0.00
2020	680014000012310	\$407.70	\$0.00	\$188.84	\$218.86
2019	680014000012310	\$0.00	\$122.50	\$122.50	\$0.00
2019	680014000012310	\$295.47	\$0.00	\$273.33	\$22.14
2018	680014000012310	\$0.00	\$0.83	\$0.83	\$0.00
2018	680014000012310	\$2.83	\$0.00	\$1.54	\$1.29
<b>Fund Total:</b>		\$1,782.86	\$35,722.34	\$36,115.43	\$1,389.77
<b>District Total:</b>		\$1,782.86	\$35,722.34	\$36,115.43	\$1,389.77



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$35.74	\$35.74	\$0.00
2022	680019000012310	\$0.00	\$37,884.54	\$36,882.06	\$1,002.48
2021	680019000012310	\$0.00	\$47.82	\$47.82	\$0.00
2021	680019000012310	\$749.47	\$0.00	\$274.59	\$474.88
2020	680019000012310	\$0.00	\$53.17	\$53.17	\$0.00
2020	680019000012310	\$316.21	(\$20.56)	\$174.83	\$120.82
2019	680019000012310	\$87.77	\$0.00	\$34.74	\$53.03
2019	680019000012310	\$0.00	\$15.81	\$15.81	\$0.00
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
<b>Fund Total:</b>		\$1,204.41	\$38,016.52	\$37,518.76	\$1,702.17
<b>District Total:</b>		\$1,204.41	\$38,016.52	\$37,518.76	\$1,702.17



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$180.65	\$0.00	\$20.55	\$160.10
2020	68002112310	\$0.00	\$5.34	\$5.34	\$0.00
2019	680021000012310	\$103.97	\$0.00	\$103.97	\$0.00
2019	68002112310	\$0.00	\$48.87	\$48.87	\$0.00
<b>Fund Total:</b>		\$284.62	\$54.21	\$178.73	\$160.10
<b>District Total:</b>		\$284.62	\$54.21	\$178.73	\$160.10



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2022	680023000012310	\$0.00	\$178,000.00	\$176,909.38	\$1,090.62
2022	680023000012310	\$0.00	\$75.37	\$75.37	\$0.00
2021	680023000012310	\$1,365.43	\$0.00	\$1,252.21	\$113.22
2021	680023000012310	\$0.00	\$251.08	\$251.08	\$0.00
2020	680023000012310	\$0.00	\$159.25	\$159.25	\$0.00
2020	680023000012310	\$555.26	\$0.00	\$541.63	\$13.63
2019	680023000012310	\$0.00	\$6.59	\$6.59	\$0.00
2019	680023000012310	\$14.66	\$0.00	\$14.66	\$0.00
2016	680023000012310	\$0.00	\$35.22	\$35.22	\$0.00
2016	680023000012310	\$46.96	\$0.00	\$46.96	\$0.00
<b>Fund Total:</b>		\$1,982.31	\$178,527.51	\$179,292.35	\$1,217.47
<b>District Total:</b>		\$1,982.31	\$178,527.51	\$179,292.35	\$1,217.47



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$18,000.00	\$18,000.00	\$0.00
2022	68002512310	\$0.00	\$34.71	\$34.71	\$0.00
	<b>Fund Total:</b>	\$0.00	\$18,034.71	\$18,034.71	\$0.00
	<b>District Total:</b>	\$0.00	\$18,034.71	\$18,034.71	\$0.00



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$18,000.00	\$17,821.49	\$178.51
2022	68002612310	\$0.00	\$46.07	\$46.07	\$0.00
2021	680026000012310	\$208.90	\$0.00	\$208.90	\$0.00
2021	68002612310	\$0.00	\$35.52	\$35.52	\$0.00
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$208.91	\$18,081.59	\$18,111.98	\$178.52
	<b>District Total:</b>	\$208.91	\$18,081.59	\$18,111.98	\$178.52



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6522000000 VALLEY REGIONAL FIRE AUTH - TAX				
2022	652200000012110	\$0.00	\$1,742,653.25	\$1,733,439.53	\$9,213.72
2021	652200000012110	\$5,865.14	\$333.51	\$5,213.07	\$985.58
2020	652200000012110	\$575.89	\$0.00	\$487.51	\$88.38
2019	652200000012110	\$195.94	\$0.00	\$195.72	\$0.22
	<b>Fund Total:</b>	\$6,636.97	\$1,742,986.76	\$1,739,335.83	\$10,287.90
<b>Fund:</b>	6522010000 VALLEY REGIONAL FIRE AUTH - FBC				
2022	652201000012310	\$0.00	\$1,269,554.41	\$1,263,111.72	\$6,442.69
2021	652201000012310	\$3,609.68	\$0.00	\$2,971.82	\$637.86
2020	652201000012310	\$930.26	\$0.00	\$539.55	\$390.71
2019	652201000012310	\$267.92	\$0.00	\$267.74	\$0.18
	<b>Fund Total:</b>	\$4,807.86	\$1,269,554.41	\$1,266,890.83	\$7,471.44
<b>Fund:</b>	6522020000 VALLEY REGIONAL FIRE AUTH - BOND				
2022	652202000012110	\$0.00	\$177,505.59	\$176,593.67	\$911.92
2021	652202000012110	\$609.47	\$76.46	\$583.06	\$102.87
2020	652202000012110	\$79.59	\$0.00	\$66.39	\$13.20
2019	652202000012110	\$29.07	\$0.00	\$29.64	(\$0.57)
	<b>Fund Total:</b>	\$718.13	\$177,582.05	\$177,272.76	\$1,027.42
	<b>District Total:</b>	\$12,162.96	\$3,190,123.22	\$3,183,499.42	\$18,786.76





Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$15,942,346.16	\$15,734,031.96	\$208,314.20
2021	154000000012110	\$162,277.89	(\$7,601.79)	\$106,487.37	\$48,188.73
2020	154000000012110	\$48,955.00	(\$1,126.90)	\$28,589.87	\$19,238.23
2019	154000000012110	\$14,548.30	(\$541.20)	\$13,064.33	\$942.77
2018	154000000012110	\$1,200.33	\$37.64	\$934.55	\$303.42
2017	154000000012110	\$193.00	\$22.93	\$93.31	\$122.62
2016	154000000012110	\$287.57	(\$207.80)	\$36.14	\$43.63
2015	154000000012110	\$50.92	(\$5.12)	\$12.24	\$33.56
2014	154000000012110	\$25.55	(\$2.90)	\$21.30	\$1.35
2013	154000000012110	\$10.84	(\$2.81)	\$15.81	(\$7.78)
<b>Fund Total:</b>		\$227,549.40	\$15,932,918.21	\$15,883,286.88	\$277,180.73
<b>District Total:</b>		\$227,549.40	\$15,932,918.21	\$15,883,286.88	\$277,180.73



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$608,716.66	\$605,508.08	\$3,208.58
2021	652002000012110	\$2,094.73	\$134.01	\$1,876.63	\$352.11
2020	652002000012110	\$272.25	\$0.00	\$230.24	\$42.01
2019	652002000012110	\$91.25	\$0.00	\$91.36	(\$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>		\$2,458.75	\$608,850.67	\$607,706.31	\$3,603.11
<b>District Total:</b>		\$2,458.75	\$608,850.67	\$607,706.31	\$3,603.11



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$43,110,381.53	\$42,567,361.75	\$543,019.78
2021	697001000012110	\$479,967.03	(\$16,985.89)	\$313,975.60	\$149,005.54
2020	697001000012110	\$153,719.57	(\$3,099.39)	\$87,468.52	\$63,151.66
2019	697001000012110	\$58,514.41	(\$1,378.98)	\$52,530.12	\$4,605.31
2018	697001000012110	\$3,644.47	\$91.59	\$2,713.81	\$1,022.25
2017	697001000012110	\$717.23	\$27.09	\$251.65	\$492.67
2016	697001000012110	\$296.14	(\$69.59)	\$43.36	\$183.19
2015	697001000012110	\$157.74	(\$25.18)	\$8.24	\$124.32
2014	697001000012110	\$91.75	(\$14.34)	\$41.58	\$35.83
2013	697001000012110	\$45.10	(\$14.04)	\$17.43	\$13.63
2012	697001000012110	\$94.01	\$0.00	\$4.97	\$89.04
2011	697001000012110	(\$57.86)	\$0.00	\$5.15	(\$63.01)
2010	697001000012110	\$444.44	\$0.00	\$5.21	\$439.23
2009	697001000012110	\$540.78	\$0.00	\$5.45	\$535.33
2008	697001000012110	\$555.87	\$0.00	\$0.00	\$555.87
2007	697001000012110	\$442.14	\$0.00	\$0.00	\$442.14
2006	697001000012110	\$32.77	\$0.00	\$0.00	\$32.77
2005	697001000012110	\$15.77	\$0.00	\$0.00	\$15.77
2004	697001000012110	\$43.35	\$0.00	\$0.00	\$43.35
2003	697001000012110	\$27.69	\$0.00	\$0.00	\$27.69
<b>Fund Total:</b>		\$699,292.40	\$43,088,912.80	\$43,024,432.84	\$763,772.36
<b>District Total:</b>		\$699,292.40	\$43,088,912.80	\$43,024,432.84	\$763,772.36



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$27,110.28	\$27,110.28	\$0.00
2021	698004000012310	\$468.72	\$99.41	\$568.13	\$0.00
2020	698004000012310	\$254.13	\$86.41	\$340.54	\$0.00
2019	698004000012310	\$320.00	\$160.00	\$480.00	\$0.00
2003	698004000012310	\$0.03	\$0.00	\$0.00	\$0.03
2002	698004000012310	\$0.01	\$0.00	\$0.00	\$0.01
2001	698004000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$1,042.88	\$27,456.10	\$28,498.95	\$0.03
<b>District Total:</b>		\$1,042.88	\$27,456.10	\$28,498.95	\$0.03



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$6,012.59	\$5,710.02	\$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)
<b>Fund Total:</b>		\$194.91	\$6,012.59	\$5,710.02	\$497.48
<b>District Total:</b>		\$194.91	\$6,012.59	\$5,710.02	\$497.48



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$374,074.75	\$371,101.75	\$2,973.00
2021	698002000012310	\$6,554.16	\$1,371.97	\$6,786.13	\$1,140.00
2020	698002000012310	\$1,849.08	\$189.22	\$598.30	\$1,440.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$8,403.23	\$375,635.94	\$378,486.18	\$5,552.99
<b>District Total:</b>		\$8,403.23	\$375,635.94	\$378,486.18	\$5,552.99



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$10,012.68	\$9,333.23	\$679.45
2021	698003000012310	\$314.99	\$23.30	\$203.38	\$134.91
2020	698003000012310	\$46.70	\$0.96	\$4.96	\$42.70
2019	698003000012310	\$38.59	\$18.15	\$56.74	\$0.00
2018	698003000012310	\$19.30	\$9.65	\$28.95	\$0.00
<b>Fund Total:</b>		\$419.58	\$10,064.74	\$9,627.26	\$857.06
<b>District Total:</b>		\$419.58	\$10,064.74	\$9,627.26	\$857.06



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$99,953.78	\$99,195.99	\$757.79
	<b>Fund Total:</b>	\$0.00	\$99,953.78	\$99,195.99	\$757.79
	<b>District Total:</b>	\$0.00	\$99,953.78	\$99,195.99	\$757.79





Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$1,460,635.60	\$1,427,243.47	\$33,392.13
2021	696100000012110	\$31,788.69	(\$405.72)	\$17,375.19	\$14,007.78
2020	696100000012110	\$12,406.77	(\$173.76)	\$8,120.79	\$4,112.22
2019	696100000012110	\$4,000.86	(\$1.00)	\$3,970.88	\$28.98
2018	696100000012110	\$263.01	\$14.25	\$277.36	(\$0.10)
2017	696100000012110	\$34.42	(\$5.78)	\$28.66	(\$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>		\$48,545.85	\$1,460,063.59	\$1,457,016.35	\$51,593.09
<b>District Total:</b>		\$48,545.85	\$1,460,063.59	\$1,457,016.35	\$51,593.09



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$17,176,210.44	\$16,891,713.04	\$284,497.40
2021	696001000012110	\$232,647.31	(\$16,735.60)	\$154,799.53	\$61,112.18
2020	696001000012110	\$74,189.68	(\$2,029.91)	\$46,573.39	\$25,586.38
2019	696001000012110	\$37,406.78	(\$1,664.60)	\$34,348.77	\$1,393.41
2018	696001000012110	\$3,788.33	\$156.91	\$3,111.98	\$833.26
2017	696001000012110	\$402.14	\$135.80	\$338.36	\$199.58
2016	696001000012110	\$1,107.36	(\$833.74)	\$206.14	\$67.48
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>		\$350,715.01	\$17,155,239.30	\$17,131,616.62	\$374,337.69
<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 01-01-2022 To 12-31-2022

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	\$80.71	(\$60.79)	\$15.04	\$4.88
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>		\$113.84	(\$60.79)	\$48.77	\$4.28
<b>Fund: 6960810000 METRO PARK 2008 PROJECT FUND</b>					
2021	696081000012110	\$24.35	\$0.00	\$24.34	\$0.01
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$371.82	\$15.28	\$304.96	\$82.14
2017	696081000012110	\$29.10	\$9.68	\$24.11	\$14.67
2016	696081000012110	\$113.26	(\$85.35)	\$21.10	\$6.81
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>		\$617.07	(\$60.39)	\$444.13	\$112.55
<b>Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND</b>					
2022	696083000012110	\$0.00	\$837.86	\$13.73	\$824.13
2021	696083000012110	\$41.73	\$0.00	\$41.72	\$0.01
2019	696083000012110	\$4,080.58	(\$255.47)	\$3,673.87	\$151.24
2018	696083000012110	\$74.25	\$3.04	\$60.76	\$16.53
2017	696083000012110	\$27.91	\$9.42	\$23.47	\$13.86
2016	696083000012110	\$77.16	(\$58.07)	\$14.36	\$4.73
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>		\$4,346.39	\$536.78	\$3,869.46	\$1,013.71
<b>Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND</b>					
2022	696085000012110	\$0.00	\$1,212,389.72	\$1,192,429.21	\$19,960.51
2021	696085000012110	\$16,406.45	(\$1,493.64)	\$10,597.75	\$4,315.06
2020	696085000012110	\$4,930.23	(\$197.19)	\$3,040.89	\$1,692.15
2019	696085000012110	\$2,500.15	(\$156.51)	\$2,250.82	\$92.82
2018	696085000012110	\$269.94	\$11.08	\$221.19	\$59.83
2017	696085000012110	\$28.58	\$9.67	\$24.10	\$14.15
2016	696085000012110	\$81.42	(\$61.42)	\$15.19	\$4.81



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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>		\$24,227.37	\$1,210,501.71	\$1,208,591.15	\$26,137.93
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2022	696086000012110	\$0.00	\$948,997.99	\$933,754.10	\$15,243.89
2021	696086000012110	\$13,367.99	(\$1,260.34)	\$8,466.34	\$3,641.31
2020	696086000012110	\$1,905.99	(\$76.24)	\$1,175.55	\$654.20
2019	696086000012110	\$882.13	(\$55.21)	\$793.83	\$33.09
2018	696086000012110	\$122.30	\$5.03	\$100.31	\$27.02
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$849.08	(\$639.25)	\$158.06	\$51.77
2015	696086000012110	\$135.26	\$0.00	\$72.44	\$62.82
<b>Fund Total:</b>		\$17,262.77	\$946,971.98	\$944,520.63	\$19,714.12
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2022	696087000012110	\$0.00	\$2,703,453.04	\$2,659,199.97	\$44,253.07
2021	696087000012110	\$36,196.38	(\$3,273.17)	\$23,467.38	\$9,455.83
2020	696087000012110	\$11,972.12	(\$478.82)	\$7,384.17	\$4,109.13
2019	696087000012110	\$3,886.17	(\$243.28)	\$3,498.65	\$144.24
2018	696087000012110	\$921.39	\$37.84	\$755.66	\$203.57
2017	696087000012110	\$22.61	\$7.62	\$19.01	\$11.22
2016	696087000012110	\$64.96	(\$49.00)	\$12.11	\$3.85
2015	696087000012110	\$9.82	\$0.00	\$5.11	\$4.71
<b>Fund Total:</b>		\$53,073.45	\$2,699,454.23	\$2,694,342.06	\$58,185.62
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2022	696089000012110	\$0.00	\$1,940,639.65	\$1,908,670.84	\$31,968.81
2021	696089000012110	\$25,777.48	(\$2,352.23)	\$16,629.75	\$6,795.50
2020	696089000012110	\$7,484.55	(\$299.33)	\$4,616.52	\$2,568.70
2019	696089000012110	\$4,362.24	(\$273.08)	\$3,927.26	\$161.90
2018	696089000012110	\$327.02	\$13.42	\$268.03	\$72.41
2017	696089000012110	\$40.40	\$13.67	\$34.05	\$20.02
2016	696089000012110	\$106.48	(\$80.10)	\$19.80	\$6.58
<b>Fund Total:</b>		\$38,098.17	\$1,937,662.00	\$1,934,166.25	\$41,593.92
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2022	696090000012110	\$0.00	\$3,776,713.26	\$3,713,496.95	\$63,216.31
2021	696090000012110	\$53,212.24	(\$4,765.61)	\$34,679.35	\$13,767.28
2020	696090000012110	\$19,161.69	(\$766.37)	\$11,818.75	\$6,576.57
2019	696090000012110	\$10,904.84	(\$682.73)	\$9,818.18	\$403.93
2018	696090000012110	\$3,064.60	\$125.86	\$2,513.20	\$677.26
2017	696090000012110	\$364.39	\$123.07	\$306.67	\$180.79
<b>Fund Total:</b>		\$86,707.76	\$3,770,747.48	\$3,772,633.10	\$84,822.14
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2022	696092000012110	\$0.00	\$2,890,951.56	\$2,837,613.31	\$53,338.25



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	696092000012110	\$39,820.52	(\$3,080.98)	\$27,839.01	\$8,900.53
2020	696092000012110	\$39,057.07	(\$1,562.10)	\$24,089.88	\$13,405.09
2019	696092000012110	\$21,866.74	(\$1,368.94)	\$19,686.99	\$810.81
<b>Fund Total:</b>		\$100,744.33	\$2,884,939.54	\$2,909,229.19	\$76,454.68
<b>Fund:</b> 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2022	696094000012110	\$0.00	\$757,850.59	\$745,626.47	\$12,224.12
2021	696094000012110	\$1,350.68	\$0.00	\$1,350.68	\$0.00
2020	696094000012110	\$6,652.71	(\$266.05)	\$4,103.38	\$2,283.28
<b>Fund Total:</b>		\$8,003.39	\$757,584.54	\$751,080.53	\$14,507.40
<b>District Total:</b>		\$683,993.16	\$31,363,516.38	\$31,350,635.00	\$696,874.54



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$7,826,880.13	\$7,741,591.09	\$85,289.04
2021	696110000012110	\$72,458.05	\$1,558.97	\$52,781.88	\$21,235.14
2020	696110000012110	\$19,877.98	\$124.89	\$14,465.01	\$5,537.86
2019	696110000012110	\$5,386.58	\$31.94	\$5,092.54	\$325.98
2018	696110000012110	\$338.24	\$0.00	\$336.95	\$1.29
2017	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	696110000012110	\$14.51	(\$14.63)	\$0.00	(\$0.12)
2015	696110000012110	\$11.53	(\$11.67)	\$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>		\$98,176.22	\$7,828,569.63	\$7,814,267.47	\$112,478.38
<b>District Total:</b>		\$98,176.22	\$7,828,569.63	\$7,814,267.47	\$112,478.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$642,112.55	\$629,138.39	\$12,974.16
2021	698008000012310	\$11,499.21	\$0.00	\$7,293.64	\$4,205.57
2020	698008000012310	\$4,389.73	(\$2.81)	\$2,509.89	\$1,877.03
2019	698008000012310	\$1,710.50	(\$1.68)	\$1,486.51	\$222.31
2018	698008000012310	\$283.39	\$0.00	\$201.27	\$82.12
2017	698008000012310	\$66.60	\$0.00	\$43.70	\$22.90
2016	698008000012310	\$11.25	\$0.00	\$7.26	\$3.99
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>		\$18,001.95	\$642,108.06	\$640,705.19	\$19,404.82
<b>District Total:</b>		\$18,001.95	\$642,108.06	\$640,705.19	\$19,404.82



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$433,271.33	\$422,370.50	\$10,900.83
2021	645005000012310	\$7,155.39	(\$17.40)	\$4,861.40	\$2,276.59
2020	645005000012310	\$3,050.89	\$0.00	\$2,018.40	\$1,032.49
2019	645005000012310	\$1,319.59	\$0.00	\$1,276.09	\$43.50
2018	645005000012310	\$356.70	\$0.00	\$339.30	\$17.40
2017	645005000012310	\$43.50	\$0.00	\$26.10	\$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>		\$11,926.92	\$433,253.93	\$430,891.79	\$14,289.06
<b>District Total:</b>		\$11,926.92	\$433,253.93	\$430,891.79	\$14,289.06





Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$153,158.10	\$149,471.52	\$3,686.58
2021	696010000012110	\$2,949.85	(\$191.88)	\$1,940.52	\$817.45
2020	696010000012110	\$542.66	(\$79.50)	\$165.14	\$298.02
2019	696010000012110	\$212.77	\$0.00	\$142.85	\$69.92
2018	696010000012110	\$71.56	\$0.00	\$54.57	\$16.99
2017	696010000012110	\$15.27	\$0.00	\$15.23	\$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>		\$3,965.81	\$152,886.72	\$151,789.83	\$5,062.70
<b>District Total:</b>		\$3,965.81	\$152,886.72	\$151,789.83	\$5,062.70



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$24,598,891.77	\$24,276,032.63	\$322,859.14
2021	655001000012110	\$280,758.27	(\$13,136.60)	\$184,337.75	\$83,283.92
2020	655001000012110	\$88,495.54	(\$2,037.09)	\$51,681.64	\$34,776.81
2019	655001000012110	\$34,999.47	(\$1,302.03)	\$31,429.29	\$2,268.15
2018	655001000012110	\$2,656.81	\$83.28	\$2,068.92	\$671.17
2017	655001000012110	\$387.16	\$46.02	\$187.20	\$245.98
2016	655001000012110	\$529.57	(\$379.64)	\$66.05	\$83.88
2015	655001000012110	\$95.22	(\$9.25)	\$22.10	\$63.87
2014	655001000012110	\$46.74	(\$5.25)	\$38.57	\$2.92
2013	655001000012110	\$21.98	(\$5.15)	\$29.02	(\$12.19)
2012	655001000012110	\$80.60	\$0.00	\$32.28	\$48.32
2011	655001000012110	\$26.10	\$0.00	\$34.20	(\$8.10)
2010	655001000012110	\$229.87	\$0.00	\$2.04	\$227.83
2009	655001000012110	\$283.32	\$0.00	\$2.25	\$281.07
2008	655001000012110	\$279.11	\$0.00	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
<b>Fund Total:</b>		\$409,032.84	\$24,582,146.06	\$24,545,963.94	\$445,214.96
<b>District Total:</b>		\$409,032.84	\$24,582,146.06	\$24,545,963.94	\$445,214.96



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$0.00	\$64,674,961.90	\$63,774,488.29	\$900,473.61
2021	150000000012110	\$800,430.02	(\$20,166.86)	\$514,293.88	\$265,969.28
2020	150000000012110	\$261,463.04	(\$5,490.21)	\$150,376.60	\$105,596.23
2019	150000000012110	\$98,621.50	(\$2,376.04)	\$89,752.97	\$6,492.49
2018	150000000012110	\$6,453.96	\$245.77	\$4,965.64	\$1,734.09
2017	150000000012110	\$1,231.02	\$151.27	\$538.36	\$843.93
2016	150000000012110	\$701.61	(\$204.58)	\$36.58	\$460.45
2015	150000000012110	\$460.62	(\$70.10)	\$26.35	\$364.17
2014	150000000012110	\$150.35	(\$37.75)	\$81.94	\$30.66
2013	150000000012110	\$37.77	(\$37.40)	\$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>		\$1,173,500.21	\$64,646,976.00	\$64,534,560.61	\$1,285,915.60
<b>District Total:</b>		\$1,173,500.21	\$64,646,976.00	\$64,534,560.61	\$1,285,915.60



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000	GENERAL - COMMON SCHOOLS			
2022	645002000012110	\$0.00	\$274,906,685.46	\$271,302,871.92	\$3,603,813.54
2021	645002000012110	\$3,090,629.83	(\$144,718.98)	\$2,028,468.28	\$917,442.57
2020	645002000012110	\$941,323.59	(\$21,669.14)	\$549,725.80	\$369,928.65
2019	645002000012110	\$363,877.36	(\$13,537.53)	\$326,755.04	\$23,584.79
2018	645002000012110	\$27,222.68	\$852.89	\$21,191.74	\$6,883.83
2017	645002000012110	\$4,341.85	\$516.72	\$2,102.39	\$2,756.18
2016	645002000012110	\$6,469.16	(\$4,642.16)	\$807.66	\$1,019.34
2015	645002000012110	\$1,227.39	(\$120.25)	\$287.32	\$819.82
2014	645002000012110	\$621.86	(\$72.48)	\$531.57	\$17.81
2013	645002000012110	\$290.65	(\$73.81)	\$416.37	(\$199.53)
2012	645002000012110	\$1,052.61	\$0.00	\$428.97	\$623.64
2011	645002000012110	\$315.73	\$0.00	\$427.69	(\$111.96)
2010	645002000012110	\$2,536.38	\$0.00	\$22.92	\$2,513.46
2009	645002000012110	\$3,109.73	\$0.00	\$24.84	\$3,084.89
2008	645002000012110	\$3,110.32	\$0.00	\$0.00	\$3,110.32
2007	645002000012110	\$2,146.28	\$0.00	\$0.00	\$2,146.28
	<b>Fund Total:</b>	\$4,448,275.42	\$274,723,220.72	\$274,234,062.51	\$4,937,433.63
<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	\$0.00	\$147,057,753.82	\$145,135,028.95	\$1,922,724.87
2021	645201000012110	\$1,648,535.48	(\$77,238.35)	\$1,081,954.32	\$489,342.81
2020	645201000012110	\$502,173.57	(\$11,556.67)	\$293,273.87	\$197,343.03
2019	645201000012110	\$134,134.76	(\$4,990.45)	\$120,445.43	\$8,698.88
2018	645201000012110	\$14,682.61	\$459.93	\$11,428.60	\$3,713.94
	<b>Fund Total:</b>	\$2,299,526.42	\$146,964,428.28	\$146,642,131.17	\$2,621,823.53
	<b>District Total:</b>	\$6,747,888.43	\$421,687,649.00	\$420,876,193.68	\$7,559,343.75



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$28,216,088.50	\$27,410,506.49	\$805,582.01
2021	153000000012671	\$359,953.61	(\$19,064.26)	\$207,219.02	\$133,670.33
2020	153000000012671	\$133,231.89	(\$2,263.21)	\$73,539.64	\$57,429.04
2019	153000000012671	\$48,456.40	(\$229.18)	\$42,147.84	\$6,079.38
2018	153000000012671	\$5,055.97	\$101.86	\$2,586.65	\$2,571.18
2017	153000000012671	\$2,023.81	\$0.00	\$430.03	\$1,593.78
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
<b>Fund Total:</b>		\$548,719.21	\$28,194,633.71	\$27,736,429.67	\$1,006,923.25
<b>District Total:</b>		\$548,719.21	\$28,194,633.71	\$27,736,429.67	\$1,006,923.25



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 12-31-2022

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	\$0.00	\$23,499,827.47	\$23,207,472.52	\$292,354.95
2021	652250000012110	\$240,095.54	(\$13,849.26)	\$158,140.48	\$68,105.80
2020	652250000012110	\$70,595.14	(\$1,947.23)	\$40,237.31	\$28,410.60
2019	652250000012110	\$30,453.42	(\$1,359.90)	\$27,099.70	\$1,993.82
2018	652250000012110	\$2,673.87	\$67.81	\$2,125.78	\$615.90
2017	652250000012110	\$361.09	\$72.96	\$154.86	\$279.19
<b>Fund Total:</b>		\$344,179.06	\$23,482,811.85	\$23,435,230.65	\$391,760.26
<b>District Total:</b>		\$344,179.06	\$23,482,811.85	\$23,435,230.65	\$391,760.26