



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6521000000 PIERCE CONSERVATION DISTRICT				
2021	652100000012310	\$2,839,346.04	\$1,659.32	\$173,254.10	\$2,667,751.26
2020	652100000012310	\$49,850.42	\$849.72	\$6,310.98	\$44,389.16
2019	652100000012310	\$20,243.71	\$472.24	\$1,990.70	\$18,725.25
2018	652100000012310	\$9,625.72	\$488.18	\$1,667.02	\$8,446.88
2017	652100000012310	\$3,130.73	\$42.77	\$132.21	\$3,041.29
2016	652100000012310	\$128.23	\$2.20	\$5.65	\$124.78
2015	652100000012310	\$80.24	\$0.00	\$0.00	\$80.24
2014	652100000012310	\$50.64	(\$4.95)	\$0.00	\$45.69
2013	652100000012310	\$32.84	\$0.00	\$0.00	\$32.84
2012	652100000012310	\$24.74	\$0.00	\$0.00	\$24.74
2011	652100000012310	\$21.25	\$0.00	\$0.00	\$21.25
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
2004	652100000012310	\$23,873.90	\$0.00	\$0.00	\$23,873.90
<b>Fund Total:</b>		\$2,946,432.91	\$3,509.48	\$183,360.66	\$2,766,581.73
<b>District Total:</b>		\$2,946,432.91	\$3,509.48	\$183,360.66	\$2,766,581.73



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2021	109000000012110	\$4,800,911.02	(\$714.27)	\$230,717.29	\$4,569,479.46
2020	109000000012110	\$48,409.24	(\$162.74)	\$6,307.00	\$41,939.50
2019	109000000012110	\$18,399.51	(\$27.40)	\$1,196.86	\$17,175.25
2018	109000000012110	\$8,145.62	(\$24.61)	\$1,400.50	\$6,720.51
2017	109000000012110	\$738.69	(\$19.82)	\$95.95	\$622.92
2016	109000000012110	\$228.51	(\$18.64)	\$8.75	\$201.12
2015	109000000012110	\$74.67	(\$3.98)	\$4.67	\$66.02
2014	109000000012110	\$81.97	(\$29.13)	\$2.36	\$50.48
2013	109000000012110	\$69.66	(\$39.22)	\$0.00	\$30.44
2012	109000000012110	\$73.89	(\$32.26)	\$0.00	\$41.63
2011	109000000012110	\$50.34	(\$34.70)	\$0.00	\$15.64
2010	109000000012110	\$88.94	(\$36.52)	\$0.00	\$52.42
2009	109000000012110	\$58.99	(\$0.10)	\$0.00	\$58.89
2008	109000000012110	\$57.15	(\$0.10)	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
<b>Fund Total:</b>		\$4,877,415.46	(\$1,143.49)	\$239,733.38	\$4,636,538.59
<b>District Total:</b>		\$4,877,415.46	(\$1,143.49)	\$239,733.38	\$4,636,538.59



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2021	001000000012110	\$50.00	\$40,622.24	\$40,247.24	\$425.00
2021	001000000012681	\$7,388.75	(\$0.50)	\$621.75	\$6,766.50
2021	001000000012682	\$10,775.00	\$14.00	\$576.00	\$10,213.00
2021	001000000012683	\$1,664.00	\$0.00	\$129.00	\$1,535.00
2021	001000000012684	\$6,285.06	(\$0.02)	\$382.09	\$5,902.95
2021	001000000012685	\$316,734.97	(\$887.23)	\$15,226.40	\$300,621.34
2021	001000000012686	\$28,680.27	\$16.74	\$1,750.04	\$26,946.97
2020	001000000012110	\$2,689.70	\$335,933.23	\$336,243.23	\$2,379.70
2020	001000000012681	\$199.50	\$0.00	\$24.50	\$175.00
2020	001000000012682	\$362.00	\$0.00	\$40.00	\$322.00
2020	001000000012683	\$40.00	\$0.00	\$11.00	\$29.00
2020	001000000012684	\$107.11	\$0.00	\$12.09	\$95.02
2020	001000000012685	\$3,000.93	(\$2.79)	\$430.76	\$2,567.38
2020	001000000012686	\$503.57	\$0.00	\$55.17	\$448.40
2019	001000000012110	\$2,820.61	\$111,442.13	\$111,672.13	\$2,590.61
2019	001000000012681	\$91.75	\$0.00	\$9.50	\$82.25
2019	001000000012682	\$118.00	\$0.00	\$17.00	\$101.00
2019	001000000012683	\$13.00	\$0.00	\$0.00	\$13.00
2019	001000000012684	\$41.98	\$0.00	\$3.63	\$38.35
2019	001000000012685	\$1,049.42	(\$35.28)	\$59.02	\$955.12
2019	001000000012686	\$204.52	\$0.00	\$15.33	\$189.19
2018	001000000012110	\$1,633.90	\$195,733.02	\$196,243.22	\$1,123.70
2018	001000000012681	\$49.00	\$0.00	\$4.00	\$45.00
2018	001000000012682	\$51.00	\$0.00	\$17.00	\$34.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$19.08	\$0.00	\$3.15	\$15.93
2018	001000000012685	\$418.92	(\$2.02)	\$64.18	\$352.72
2018	001000000012686	\$97.29	\$0.00	\$11.90	\$85.39
2017	001000000012110	\$903.09	\$12,632.11	\$12,737.11	\$798.09
2017	001000000012681	\$4.00	\$0.00	\$0.75	\$3.25
2017	001000000012682	\$2.00	\$0.00	\$1.00	\$1.00
2017	001000000012684	\$2.05	\$0.00	\$0.21	\$1.84
2017	001000000012685	\$82.54	(\$2.72)	\$11.85	\$67.97
2017	001000000012686	\$31.43	\$0.00	\$0.90	\$30.53
2016	001000000012110	\$290.00	\$1,244.74	\$1,359.74	\$175.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.15)	\$0.00	\$0.01	(\$0.16)
2016	001000000012685	\$16.18	(\$2.59)	\$0.00	\$13.59
2016	001000000012686	\$0.19	\$0.00	\$0.04	\$0.15
2015	001000000012110	\$90.00	(\$20.00)	\$0.00	\$70.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2015	001000000012685	\$10.72	\$0.00	\$0.00	\$10.72
2015	001000000012686	(\$0.51)	\$0.00	\$0.00	(\$0.51)
2014	001000000012110	(\$20.55)	(\$35.00)	\$0.00	(\$55.55)
2014	001000000012681	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	001000000012683	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2014	001000000012684	\$0.04	\$0.00	\$0.00	\$0.04
2014	001000000012685	\$10.08	\$0.00	\$0.00	\$10.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	001000000012686	\$243.35	(\$0.05)	\$0.00	\$243.30
2013	001000000012110	\$20.61	(\$30.00)	\$0.00	(\$9.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2013	001000000012685	\$10.07	\$0.00	\$0.00	\$10.07
2013	001000000012686	\$246.70	\$0.00	\$0.00	\$246.70
2012	001000000012110	(\$75.00)	(\$10.00)	\$0.00	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2012	001000000012685	\$8.69	\$0.00	\$0.00	\$8.69
2012	001000000012686	(\$1.11)	\$0.00	\$0.00	(\$1.11)
2011	001000000012684	\$0.72	\$0.00	\$0.00	\$0.72
2011	001000000012685	\$3.36	\$0.00	\$0.00	\$3.36
2011	001000000012686	(\$0.46)	\$0.00	\$0.00	(\$0.46)
2010	001000000012110	(\$10.00)	(\$10.00)	\$0.00	(\$20.00)
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012110	\$0.00	(\$10.00)	\$0.00	(\$10.00)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2007	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
<b>Fund Total:</b>		<b>\$386,939.90</b>	<b>\$696,590.01</b>	<b>\$717,980.94</b>	<b>\$365,548.97</b>
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2020	001103000012310	\$29,362.50	\$0.00	\$0.00	\$29,362.50
2019	001103000012310	\$70,441.93	\$0.00	\$0.00	\$70,441.93
<b>Fund Total:</b>		<b>\$99,804.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,804.43</b>
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2021	001127000012110	\$903,948.62	(\$134.51)	\$43,441.28	\$860,372.83
2020	001127000012110	\$9,108.35	(\$30.58)	\$1,186.91	\$7,890.86
2019	001127000012110	\$3,461.78	(\$5.16)	\$225.28	\$3,231.34
2018	001127000012110	\$1,505.73	(\$4.54)	\$259.02	\$1,242.17
2017	001127000012110	\$136.39	(\$3.68)	\$17.77	\$114.94
2016	001127000012110	\$42.63	(\$3.47)	\$1.61	\$37.55
2015	001127000012110	\$15.38	(\$0.74)	\$0.87	\$13.77
2014	001127000012110	\$15.72	(\$5.46)	\$0.44	\$9.82
2013	001127000012110	\$12.31	(\$7.20)	\$0.00	\$5.11
2012	001127000012110	\$13.00	(\$5.91)	\$0.00	\$7.09
2011	001127000012110	\$8.56	(\$6.43)	\$0.00	\$2.13
2010	001127000012110	\$13.49	(\$5.37)	\$0.00	\$8.12
2009	001127000012110	\$8.83	(\$0.01)	\$0.00	\$8.82
<b>Fund Total:</b>		<b>\$918,290.79</b>	<b>(\$213.06)</b>	<b>\$45,133.18</b>	<b>\$872,944.55</b>
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2021	001128000012110	\$14,865,352.52	(\$573.68)	\$738,131.80	\$14,126,647.04



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	001128000012110	\$155,386.47	(\$380.75)	\$17,959.47	\$137,046.25
2019	001128000012110	\$60,056.04	(\$130.84)	\$3,912.44	\$56,012.76
2018	001128000012110	\$28,028.46	(\$31.43)	\$5,176.77	\$22,820.26
2017	001128000012110	\$2,347.13	(\$21.99)	\$363.23	\$1,961.91
2016	001128000012110	\$454.40	(\$25.08)	\$4.82	\$424.50
2015	001128000012110	\$317.92	(\$1.13)	\$0.00	\$316.79
2014	001128000012110	\$243.06	(\$11.46)	\$0.00	\$231.60
2013	001128000012110	\$210.53	(\$46.47)	\$0.00	\$164.06
2012	001128000012110	\$192.38	(\$1.61)	\$0.00	\$190.77
2011	001128000012110	\$18.25	\$0.00	\$0.00	\$18.25
2010	001128000012110	\$228.79	\$0.00	\$0.00	\$228.79
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>		\$15,113,428.46	(\$1,224.44)	\$765,548.53	\$14,346,655.49
<b>Fund:</b> 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2021	001134000012110	\$125,211,881.05	(\$76,184.85)	\$6,030,278.11	\$119,105,418.09
2020	001134000012110	\$1,281,501.88	(\$4,343.15)	\$165,841.83	\$1,111,316.90
2019	001134000012110	\$481,342.23	(\$986.59)	\$31,163.92	\$449,191.72
2018	001134000012110	\$215,283.44	(\$1,793.90)	\$36,487.64	\$177,001.90
2017	001134000012110	\$21,548.01	(\$901.10)	\$2,527.56	\$18,119.35
2016	001134000012110	\$7,916.34	(\$1,185.47)	\$228.19	\$6,502.68
2015	001134000012110	\$3,640.19	(\$388.23)	\$121.99	\$3,129.97
2014	001134000012110	\$2,120.14	(\$762.41)	\$61.78	\$1,295.95
2013	001134000012110	\$1,829.23	(\$1,027.11)	\$0.00	\$802.12
2012	001134000012110	\$1,915.50	(\$845.42)	\$0.00	\$1,070.08
2011	001134000012110	\$1,323.26	(\$908.36)	\$0.00	\$414.90
2010	001134000012110	\$2,342.80	(\$956.28)	\$0.00	\$1,386.52
2009	001134000012110	\$1,577.24	(\$2.66)	\$0.00	\$1,574.58
2008	001134000012110	\$1,548.49	(\$2.66)	\$0.00	\$1,545.83
2007	001134000012110	\$636.06	\$0.00	\$0.00	\$636.06
<b>Fund Total:</b>		\$127,236,405.86	(\$90,288.19)	\$6,266,711.02	\$120,879,406.65
<b>Fund:</b> 1010000000 VETERANS RELIEF					
2021	101000000012110	\$1,880,789.72	(\$281.98)	\$90,387.29	\$1,790,120.45
2020	101000000012110	\$17,800.74	(\$59.85)	\$2,319.09	\$15,421.80
2019	101000000012110	\$6,319.94	(\$9.40)	\$411.10	\$5,899.44
2018	101000000012110	\$2,565.27	(\$7.75)	\$441.02	\$2,116.50
2017	101000000012110	\$211.94	(\$5.64)	\$27.42	\$178.88
2016	101000000012110	\$50.54	(\$4.07)	\$1.91	\$44.56
2015	101000000012110	\$16.86	(\$0.84)	\$1.00	\$15.02
2014	101000000012110	\$13.15	(\$4.91)	\$0.40	\$7.84
2013	101000000012110	\$11.05	(\$6.48)	\$0.00	\$4.57
2012	101000000012110	\$13.61	(\$5.33)	\$0.00	\$8.28
2011	101000000012110	\$8.06	(\$5.79)	\$0.00	\$2.27
2010	101000000012110	\$14.61	(\$6.09)	\$0.00	\$8.52
2009	101000000012110	\$9.48	(\$0.02)	\$0.00	\$9.46
2008	101000000012110	\$11.43	(\$0.02)	\$0.00	\$11.41



PIERCE COUNTY

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District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
<b>Fund Total:</b>		\$1,907,839.50	(\$398.17)	\$93,589.23	\$1,813,852.10
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2021	115000000012110	\$903,948.62	(\$134.51)	\$43,441.28	\$860,372.83
2020	115000000012110	\$9,108.35	(\$30.58)	\$1,186.91	\$7,890.86
2019	115000000012110	\$3,461.78	(\$5.16)	\$225.28	\$3,231.34
2018	115000000012110	\$1,505.73	(\$4.54)	\$259.02	\$1,242.17
2017	115000000012110	\$136.39	(\$3.68)	\$17.77	\$114.94
2016	115000000012110	\$42.63	(\$3.47)	\$1.61	\$37.55
2015	115000000012110	\$15.38	(\$0.74)	\$0.87	\$13.77
2014	115000000012110	\$15.72	(\$5.46)	\$0.44	\$9.82
2013	115000000012110	\$12.28	(\$7.20)	\$0.00	\$5.08
2012	115000000012110	\$12.94	(\$5.91)	\$0.00	\$7.03
2011	115000000012110	\$8.53	(\$6.43)	\$0.00	\$2.10
2010	115000000012110	\$18.04	(\$8.14)	\$0.00	\$9.90
2009	115000000012110	\$10.15	(\$0.02)	\$0.00	\$10.13
2008	115000000012110	\$10.52	(\$0.02)	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
<b>Fund Total:</b>		\$918,315.42	(\$215.86)	\$45,133.18	\$872,966.38
<b>Fund: 1275640000 HS - MENTAL HEALTH FUND</b>					
2008	127564000012110	\$0.00	(\$0.02)	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$0.00	(\$0.02)	\$0.00	(\$0.02)
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2019	162000000012110	\$100.00	\$0.00	\$0.00	\$100.00
2018	162000000012110	\$35,149.42	(\$300.00)	\$6,850.00	\$27,999.42
2017	162000000012110	\$5,157.10	\$0.00	\$835.92	\$4,321.18
2016	162000000012110	\$4,901.66	\$0.00	\$2,510.96	\$2,390.70
2015	162000000012110	\$100.00	\$0.00	\$0.00	\$100.00
2014	162000000012110	\$150.00	\$0.00	\$50.00	\$100.00
2013	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$46,475.65	(\$300.00)	\$10,246.88	\$35,928.77
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2020	178000000012310	\$25,472.83	\$124.33	\$1,678.48	\$23,918.68
2019	178000000012310	\$46,578.53	\$0.00	\$0.00	\$46,578.53
<b>Fund Total:</b>		\$72,051.36	\$124.33	\$1,678.48	\$70,497.21
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2020	178001000012310	\$282,467.45	\$0.00	\$0.00	\$282,467.45
2019	178001000012310	\$272,775.31	\$0.00	\$0.00	\$272,775.31
<b>Fund Total:</b>		\$555,242.76	\$0.00	\$0.00	\$555,242.76
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					



Property Tax/Special Assessment Fund Activity

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District: COUNTY

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2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
2018	470001000012310	\$33,040.28	\$67,699.37	\$67,699.37	\$33,040.28
<b>Fund Total:</b>		\$70,982.93	\$67,699.37	\$67,699.37	\$70,982.93
<b>Fund: 6080000000 COUNTY TAX REFUND FUND</b>					
2017	608000000012110	\$13.60	\$0.00	\$0.00	\$13.60
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$11.74	(\$0.10)	\$0.11	\$11.53
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$12.67	(\$3.26)	\$0.00	\$9.41
2012	608000000012110	\$5.54	(\$0.55)	\$0.00	\$4.99
2011	608000000012110	\$10.29	(\$0.04)	\$0.00	\$10.25
2010	608000000012110	\$6.90	(\$0.18)	\$0.00	\$6.72
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>		\$84.00	(\$4.13)	\$0.11	\$79.76
<b>District Total:</b>		\$147,325,861.06	\$671,769.84	\$8,013,720.92	\$139,983,909.98



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800100000 DRAINAGE DISTRICT # 10				
2020	680010000012310	\$238.50	\$0.00	\$28.50	\$210.00
2020	68001012310	\$0.00	\$3.80	\$3.80	\$0.00
	<b>Fund Total:</b>	\$238.50	\$3.80	\$32.30	\$210.00
	<b>District Total:</b>	\$238.50	\$3.80	\$32.30	\$210.00





Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800130000 DRAINAGE DISTRICT # 13				
2021	680013000012310	\$34,391.15	\$63.89	\$1,748.67	\$32,706.37
2020	680013000012310	\$0.00	\$13.03	\$13.03	\$0.00
2020	680013000012310	\$1,071.00	\$0.00	\$90.47	\$980.53
2019	680013000012310	\$0.00	\$14.11	\$14.11	\$0.00
2019	680013000012310	\$625.74	\$0.00	\$41.50	\$584.24
2018	680013000012310	\$387.35	\$0.00	\$27.28	\$360.07
2018	680013000012310	\$0.00	\$12.55	\$12.55	\$0.00
<b>Fund Total:</b>		\$36,475.24	\$103.58	\$1,947.61	\$34,631.21
<b>District Total:</b>		\$36,475.24	\$103.58	\$1,947.61	\$34,631.21



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800140000 DRAINAGE DISTRICT # 14				
2021	680014000012310	\$34,231.88	\$10.18	\$1,867.73	\$32,374.33
2020	680014000012310	\$1,147.54	\$0.00	\$198.43	\$949.11
2020	680014000012310	\$0.00	\$35.47	\$35.47	\$0.00
2019	680014000012310	\$0.00	\$47.14	\$47.14	\$0.00
2019	680014000012310	\$467.97	\$0.00	\$138.60	\$329.37
2018	680014000012310	\$0.00	\$45.66	\$45.66	\$0.00
2018	680014000012310	\$183.98	\$0.00	\$111.95	\$72.03
2017	680014000012310	\$2.15	\$0.00	\$2.15	\$0.00
2017	680014000012310	\$0.00	\$1.05	\$1.05	\$0.00
<b>Fund Total:</b>		\$36,033.52	\$139.50	\$2,448.18	\$33,724.84
<b>District Total:</b>		\$36,033.52	\$139.50	\$2,448.18	\$33,724.84



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800190000 DRAINAGE DISTRICT # 19				
2021	680019000012310	\$29,655.12	\$0.00	\$1,123.34	\$28,531.78
2020	680019000012310	\$0.00	\$11.22	\$11.22	\$0.00
2020	680019000012310	\$1,106.17	\$0.00	\$65.43	\$1,040.74
2019	680019000012310	\$0.00	\$3.87	\$3.87	\$0.00
2019	680019000012310	\$252.40	\$0.00	\$13.20	\$239.20
2018	680019000012310	\$0.00	\$3.20	\$3.20	\$0.00
2018	680019000012310	\$156.80	\$0.00	\$6.94	\$149.86
2017	680019000012310	\$15.44	\$0.00	\$0.00	\$15.44
<b>Fund Total:</b>		\$31,185.93	\$18.29	\$1,227.20	\$29,977.02
<b>District Total:</b>		\$31,185.93	\$18.29	\$1,227.20	\$29,977.02



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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	\$3,454.11	\$0.00	\$0.00	\$3,454.11
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	<b>Fund Total:</b>	\$3,558.08	\$0.00	\$0.00	\$3,558.08
	<b>District Total:</b>	\$3,558.08	\$0.00	\$0.00	\$3,558.08



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800230000 DRAINAGE DISTRICT # 23				
2021	680023000012310	\$175,622.07	\$0.00	\$6,259.64	\$169,362.43
2020	680023000012310	\$0.00	\$14.54	\$14.54	\$0.00
2020	680023000012310	\$3,966.51	\$0.00	\$105.78	\$3,860.73
2019	680023000012310	\$36.43	\$0.00	\$0.00	\$36.43
2018	680023000012310	\$11.10	\$0.00	\$0.00	\$11.10
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
	<b>Fund Total:</b>	\$179,683.07	\$14.54	\$6,379.96	\$173,317.65
	<b>District Total:</b>	\$179,683.07	\$14.54	\$6,379.96	\$173,317.65



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800250000 DRAINAGE DISTRICT # 25				
2021	680025000012310	\$18,000.00	\$0.00	\$493.86	\$17,506.14
	<b>Fund Total:</b>	\$18,000.00	\$0.00	\$493.86	\$17,506.14
	<b>District Total:</b>	\$18,000.00	\$0.00	\$493.86	\$17,506.14



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6800260000 DRAINAGE DISTRICT # 26				
2021	680026000012310	\$18,000.00	\$0.00	\$602.36	\$17,397.64
2020	680026000012310	\$735.39	\$0.00	\$170.82	\$564.57
2020	68002612310	\$0.00	\$22.21	\$22.21	\$0.00
2019	680026000012310	\$569.30	\$0.00	\$0.00	\$569.30
2018	680026000012310	\$403.74	\$0.00	\$0.00	\$403.74
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
	<b>Fund Total:</b>	\$19,708.44	\$22.21	\$795.39	\$18,935.26
	<b>District Total:</b>	\$19,708.44	\$22.21	\$795.39	\$18,935.26



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>					
2021	652200000012110	\$1,659,345.20	\$0.00	\$58,545.90	\$1,600,799.30
2020	652200000012110	\$4,585.74	\$0.00	\$401.90	\$4,183.84
2019	652200000012110	\$471.93	\$0.00	\$0.00	\$471.93
2018	652200000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2017	652200000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2016	652200000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652200000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	652200000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	652200000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	652200000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	652200000012110	\$0.37	\$0.00	\$0.00	\$0.37
<b>Fund Total:</b>		\$1,664,403.16	\$0.00	\$58,947.80	\$1,605,455.36
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2021	652201000012310	\$857,811.91	\$0.00	\$31,848.49	\$825,963.42
2020	652201000012310	\$5,062.37	\$0.00	\$575.37	\$4,487.00
2019	652201000012310	\$647.22	\$0.00	\$0.00	\$647.22
2018	652201000012310	\$0.04	\$0.00	\$0.00	\$0.04
2017	652201000012310	\$0.03	\$0.00	\$0.00	\$0.03
2016	652201000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
<b>Fund Total:</b>		\$863,521.71	\$0.00	\$32,423.86	\$831,097.85
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2021	652202000012110	\$172,399.89	\$0.00	\$5,981.83	\$166,418.06
2020	652202000012110	\$667.27	\$0.00	\$59.56	\$607.71
2019	652202000012110	\$71.41	\$0.00	\$0.00	\$71.41
2018	652202000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	652202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	652202000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2015	652202000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	652202000012110	\$0.08	\$0.00	\$0.00	\$0.08
2013	652202000012110	\$0.06	\$0.00	\$0.00	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$173,138.07	\$0.00	\$6,041.39	\$167,096.68
<b>District Total:</b>		\$2,701,062.94	\$0.00	\$97,413.05	\$2,603,649.89





Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1540000000 FLOOD CONTROL ZONE DISTRICT				
2021	154000000012110	\$13,538,168.90	(\$2,045.79)	\$650,625.86	\$12,885,497.25
2020	154000000012110	\$129,981.53	(\$436.93)	\$16,934.76	\$112,609.84
2019	154000000012110	\$34,540.76	(\$51.48)	\$2,246.83	\$32,242.45
2018	154000000012110	\$15,263.20	(\$46.12)	\$2,624.23	\$12,592.85
2017	154000000012110	\$1,409.04	(\$37.81)	\$183.02	\$1,188.21
2016	154000000012110	\$442.87	(\$36.16)	\$16.93	\$389.78
2015	154000000012110	\$140.14	(\$7.57)	\$8.88	\$123.69
2014	154000000012110	\$146.22	(\$52.37)	\$4.25	\$89.60
2013	154000000012110	\$121.78	(\$68.53)	\$0.00	\$53.25
<b>Fund Total:</b>		\$13,720,214.44	(\$2,782.76)	\$672,644.76	\$13,044,786.92
<b>District Total:</b>		\$13,720,214.44	(\$2,782.76)	\$672,644.76	\$13,044,786.92



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	652002000012110	\$592,641.80	\$0.00	\$20,873.99	\$571,767.81
2020	652002000012110	\$2,179.65	\$0.00	\$191.41	\$1,988.24
2019	652002000012110	\$220.23	\$0.00	\$0.00	\$220.23
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>		\$595,042.20	\$0.00	\$21,065.40	\$573,976.80
<b>District Total:</b>		\$595,042.20	\$0.00	\$21,065.40	\$573,976.80



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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			
2021	697001000012110	\$40,493,664.85	(\$8,284.83)	\$1,979,875.50	\$38,505,504.52
2020	697001000012110	\$392,594.27	(\$1,501.81)	\$49,887.34	\$341,205.12
2019	697001000012110	\$147,039.73	(\$316.89)	\$9,343.19	\$137,379.65
2018	697001000012110	\$52,131.75	(\$132.07)	\$10,007.95	\$41,991.73
2017	697001000012110	\$4,608.97	(\$50.12)	\$620.06	\$3,938.79
2016	697001000012110	\$946.04	(\$136.38)	\$11.84	\$797.82
2015	697001000012110	\$520.91	(\$5.52)	\$0.00	\$515.39
2014	697001000012110	\$429.89	(\$19.18)	\$2.74	\$407.97
2013	697001000012110	\$323.32	(\$65.74)	\$0.00	\$257.58
2012	697001000012110	\$279.29	(\$2.19)	\$0.00	\$277.10
2011	697001000012110	\$40.84	\$0.00	\$0.00	\$40.84
2010	697001000012110	\$482.43	\$0.00	\$0.00	\$482.43
2009	697001000012110	\$540.78	\$0.00	\$0.00	\$540.78
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>		\$41,094,720.66	(\$10,514.73)	\$2,049,748.62	\$39,034,457.31
<b>District Total:</b>		\$41,094,720.66	(\$10,514.73)	\$2,049,748.62	\$39,034,457.31



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980090000 CARP LAKE WEED REMOVAL				
2021	698009000012310	\$8,535.00	\$0.00	\$534.16	\$8,000.84
	<b>Fund Total:</b>	\$8,535.00	\$0.00	\$534.16	\$8,000.84
	<b>District Total:</b>	\$8,535.00	\$0.00	\$534.16	\$8,000.84



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	698004000012310	\$22,978.28	\$0.00	\$1,516.86	\$21,461.42
2020	698004000012310	\$579.24	\$0.00	\$0.00	\$579.24
2019	698004000012310	\$320.00	\$0.00	\$0.00	\$320.00
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>	\$23,877.55	\$0.00	\$1,516.86	\$22,360.69
	<b>District Total:</b>	\$23,877.55	\$0.00	\$1,516.86	\$22,360.69



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	698005000012310	\$5,733.23	\$0.00	\$225.97	\$5,507.26
2020	698005000012310	\$96.36	\$0.00	\$0.00	\$96.36
2019	698005000012310	\$31.39	\$0.00	\$0.00	\$31.39
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$5,860.96	\$0.00	\$225.97	\$5,634.99
	<b>District Total:</b>	\$5,860.96	\$0.00	\$225.97	\$5,634.99



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	698002000012310	\$357,399.00	\$0.00	\$25,394.04	\$332,004.96
2020	698002000012310	\$7,291.08	\$464.88	\$3,920.88	\$3,835.08
2019	698002000012310	\$4,056.00	\$0.00	\$0.00	\$4,056.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$368,746.07	\$464.88	\$29,314.92	\$339,896.03
	<b>District Total:</b>	\$368,746.07	\$464.88	\$29,314.92	\$339,896.03



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6980030000 OHOP LAKE IMPROVEMENT				
2021	698003000012310	\$15,157.88	\$0.00	\$1,394.66	\$13,763.22
2020	698003000012310	\$737.71	\$16.56	\$109.43	\$644.84
2019	698003000012310	\$75.57	\$0.00	\$0.00	\$75.57
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	<b>Fund Total:</b>	\$15,990.46	\$16.56	\$1,504.09	\$14,502.93
	<b>District Total:</b>	\$15,990.46	\$16.56	\$1,504.09	\$14,502.93





Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	696100000012110	\$1,390,806.49	(\$319.59)	\$81,916.96	\$1,308,569.94
2020	696100000012110	\$25,884.96	(\$44.08)	\$2,410.26	\$23,430.62
2019	696100000012110	\$11,044.67	(\$34.47)	\$921.55	\$10,088.65
2018	696100000012110	\$4,879.50	\$0.00	\$510.91	\$4,368.59
2017	696100000012110	\$150.46	\$0.00	\$2.89	\$147.57
2016	696100000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696100000012110	\$0.06	\$0.00	\$0.00	\$0.06
2014	696100000012110	\$8.11	(\$8.15)	\$0.00	(\$0.04)
2013	696100000012110	\$9.05	(\$9.22)	\$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>		\$1,432,835.55	(\$415.51)	\$85,762.57	\$1,346,657.47
<b>District Total:</b>		\$1,432,835.55	(\$415.51)	\$85,762.57	\$1,346,657.47



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960010000	METRO PARK WORKING FUND			
2021	696001000012110	\$16,556,913.45	(\$1,207.56)	\$767,852.91	\$15,787,852.98
2020	696001000012110	\$206,611.67	(\$601.03)	\$27,808.92	\$178,201.72
2019	696001000012110	\$79,073.90	(\$17.76)	\$6,053.82	\$73,002.32
2018	696001000012110	\$29,154.18	(\$160.41)	\$4,399.67	\$24,594.10
2017	696001000012110	\$3,758.24	(\$211.22)	\$472.36	\$3,074.66
2016	696001000012110	\$1,291.47	(\$62.47)	\$109.19	\$1,119.81
2015	696001000012110	\$257.63	(\$46.61)	\$65.57	\$145.45
2014	696001000012110	\$430.09	(\$357.20)	\$27.32	\$45.57
2013	696001000012110	\$427.74	(\$411.16)	\$0.00	\$16.58
2012	696001000012110	\$660.14	(\$468.45)	\$0.00	\$191.69
2011	696001000012110	\$754.35	(\$560.05)	\$0.00	\$194.30
2010	696001000012110	\$544.18	(\$425.11)	\$0.00	\$119.07
2009	696001000012110	\$143.86	(\$1.19)	\$0.00	\$142.67
2008	696001000012110	\$114.87	(\$1.20)	\$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
2003	696001000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2002	696001000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2001	696001000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2000	696001000012110	\$0.09	\$0.00	\$0.00	\$0.09
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1998	696001000012110	\$0.04	\$0.00	\$0.00	\$0.04
1997	696001000012110	\$22.05	\$0.00	\$0.00	\$22.05
<b>Fund Total:</b>		\$16,880,344.23	(\$4,531.42)	\$806,789.76	\$16,069,023.05
<b>Fund:</b>	6960660000	METRO PARK 1999 UTGO BOND FUND			
2008	696066000012110	\$0.00	(\$0.05)	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$0.00	(\$0.05)	\$0.00	(\$0.05)
<b>Fund:</b>	6960700000	METRO PARK 2001 UTGO BOND FUND			
2011	696070000012110	\$0.00	(\$34.31)	\$0.00	(\$34.31)
2010	696070000012110	\$0.00	(\$1.33)	\$0.00	(\$1.33)
<b>Fund Total:</b>		\$0.00	(\$35.64)	\$0.00	(\$35.64)
<b>Fund:</b>	6960740000	METRO PARK 2003 UTGO BOND FUND			
2016	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696074000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696074000012110	\$9.25	(\$8.70)	\$0.00	\$0.55
2012	696074000012110	\$20.07	(\$14.18)	\$0.00	\$5.89
2011	696074000012110	\$18.88	(\$13.93)	\$0.00	\$4.95
2010	696074000012110	\$43.84	(\$42.35)	\$0.00	\$1.49
2009	696074000012110	(\$0.08)	(\$0.13)	\$0.00	(\$0.21)
2008	696074000012110	\$0.00	(\$0.06)	\$0.00	(\$0.06)
2007	696074000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2006	696074000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2005	696074000012110	\$0.28	\$0.00	\$0.00	\$0.28
2004	696074000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
<b>Fund Total:</b>		\$91.77	(\$79.35)	\$0.00	\$12.42
<b>Fund: 6960770000 METRO PARK 2005 UTGO/REF BOND</b>					
2017	696077000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$28.04	(\$6.84)	\$0.00	\$21.20
2014	696077000012110	\$64.69	(\$57.23)	\$0.00	\$7.46
2013	696077000012110	\$69.14	(\$66.36)	\$0.00	\$2.78
2012	696077000012110	\$113.95	(\$80.85)	\$0.00	\$33.10
2011	696077000012110	\$70.07	(\$52.14)	\$0.00	\$17.93
2010	696077000012110	\$56.54	(\$54.83)	\$0.00	\$1.71
2009	696077000012110	\$0.24	(\$0.14)	\$0.00	\$0.10
2008	696077000012110	\$0.11	(\$0.09)	\$0.00	\$0.02
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22
2006	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$403.02	(\$318.48)	\$0.00	\$84.54
<b>Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND</b>					
2017	696078000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	696078000012110	\$92.15	(\$4.56)	\$5.97	\$81.62
2015	696078000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	696078000012110	\$32.73	(\$28.88)	\$0.00	\$3.85
2013	696078000012110	\$35.90	(\$34.46)	\$0.00	\$1.44
2012	696078000012110	\$50.44	(\$35.70)	\$0.00	\$14.74
2011	696078000012110	\$49.12	(\$36.29)	\$0.00	\$12.83
2010	696078000012110	\$34.60	(\$33.86)	\$0.00	\$0.74
2009	696078000012110	\$0.00	(\$0.07)	\$0.00	(\$0.07)
2008	696078000012110	\$0.63	(\$0.50)	\$0.00	\$0.13
2007	696078000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
<b>Fund Total:</b>		\$295.36	(\$174.32)	\$5.97	\$115.07
<b>Fund: 6960810000 METRO PARK 2008 PROJECT FUND</b>					
2021	696081000012110	\$24.35	\$0.00	\$0.00	\$24.35
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$2,843.98	(\$15.83)	\$431.54	\$2,396.61
2017	696081000012110	\$256.01	(\$15.05)	\$27.33	\$213.63
2016	696081000012110	\$129.31	(\$6.40)	\$8.38	\$114.53
2015	696081000012110	\$24.41	(\$5.96)	\$0.00	\$18.45
2014	696081000012110	\$54.76	(\$48.63)	\$0.00	\$6.13
2013	696081000012110	\$63.94	(\$61.37)	\$0.00	\$2.57
2012	696081000012110	\$91.71	(\$65.10)	\$0.00	\$26.61
2011	696081000012110	\$86.54	(\$64.29)	\$0.00	\$22.25
2010	696081000012110	\$115.28	(\$111.76)	\$0.00	\$3.52
2009	696081000012110	\$0.41	(\$0.35)	\$0.00	\$0.06
<b>Fund Total:</b>		\$3,690.71	(\$394.74)	\$467.25	\$2,828.72



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND</b>					
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$8,598.17	\$3.33	\$669.37	\$7,932.13
2018	696083000012110	\$566.70	(\$3.14)	\$85.97	\$477.59
2017	696083000012110	\$248.84	(\$14.66)	\$26.60	\$207.58
2016	696083000012110	\$88.07	(\$4.35)	\$5.70	\$78.02
2015	696083000012110	\$14.16	(\$3.45)	\$0.00	\$10.71
2014	696083000012110	\$35.54	(\$31.38)	\$0.00	\$4.16
2013	696083000012110	\$36.58	(\$35.17)	\$0.00	\$1.41
2012	696083000012110	\$38.46	(\$27.36)	\$0.00	\$11.10
2011	696083000012110	\$68.24	(\$50.86)	\$0.00	\$17.38
<b>Fund Total:</b>		\$9,736.49	(\$167.04)	\$787.64	\$8,781.81
<b>Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND</b>					
2021	696085000012110	\$1,175,503.21	(\$145.56)	\$53,701.47	\$1,121,656.18
2020	696085000012110	\$13,754.51	(\$79.04)	\$1,802.71	\$11,872.76
2019	696085000012110	\$5,267.77	\$2.04	\$410.06	\$4,859.75
2018	696085000012110	\$2,063.07	(\$11.47)	\$313.00	\$1,738.60
2017	696085000012110	\$255.31	(\$15.04)	\$27.30	\$212.97
2016	696085000012110	\$92.97	(\$4.60)	\$6.03	\$82.34
2015	696085000012110	\$9.84	(\$2.35)	\$0.00	\$7.49
2014	696085000012110	\$20.72	(\$18.42)	\$0.00	\$2.30
2013	696085000012110	\$14.77	(\$13.96)	\$0.00	\$0.81
<b>Fund Total:</b>		\$1,196,982.17	(\$288.40)	\$56,260.57	\$1,140,433.20
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2021	696086000012110	\$991,385.96	(\$122.81)	\$45,312.02	\$945,951.13
2020	696086000012110	\$5,317.20	(\$30.54)	\$696.90	\$4,589.76
2019	696086000012110	\$1,858.32	\$0.72	\$144.61	\$1,714.43
2018	696086000012110	\$935.46	(\$5.20)	\$141.95	\$788.31
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$969.30	(\$47.90)	\$62.77	\$858.63
2015	696086000012110	\$178.60	(\$43.34)	\$0.00	\$135.26
<b>Fund Total:</b>		\$1,000,644.86	(\$249.07)	\$46,358.25	\$954,037.54
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2021	696087000012110	\$2,576,138.34	(\$318.96)	\$117,676.65	\$2,458,142.73
2020	696087000012110	\$33,400.07	(\$191.89)	\$4,377.61	\$28,830.57
2019	696087000012110	\$8,188.29	\$3.17	\$637.44	\$7,554.02
2018	696087000012110	\$7,046.97	(\$39.21)	\$1,069.33	\$5,938.43
2017	696087000012110	\$201.51	(\$11.87)	\$21.54	\$168.10
2016	696087000012110	\$74.17	(\$3.67)	\$4.81	\$65.69
2015	696087000012110	\$12.88	(\$3.06)	\$0.00	\$9.82
<b>Fund Total:</b>		\$2,625,062.23	(\$565.49)	\$123,787.38	\$2,500,709.36
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2021	696089000012110	\$1,851,088.31	(\$229.21)	\$84,567.45	\$1,766,291.65
2020	696089000012110	\$20,881.08	(\$119.98)	\$2,736.77	\$18,024.33



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	696089000012110	\$9,191.27	\$3.56	\$715.50	\$8,479.33
2018	696089000012110	\$2,499.70	(\$13.90)	\$379.28	\$2,106.52
2017	696089000012110	\$360.86	(\$21.26)	\$38.60	\$301.00
2016	696089000012110	\$121.55	(\$6.00)	\$7.87	\$107.68
<b>Fund Total:</b>		\$1,884,142.77	(\$386.79)	\$88,445.47	\$1,795,310.51
<b>Fund:</b> 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2021	696090000012110	\$3,751,282.66	(\$464.39)	\$171,333.33	\$3,579,484.94
2020	696090000012110	\$53,457.69	(\$307.16)	\$7,006.38	\$46,144.15
2019	696090000012110	\$22,977.57	\$8.90	\$1,788.79	\$21,197.68
2018	696090000012110	\$23,437.34	(\$130.38)	\$3,556.42	\$19,750.54
2017	696090000012110	\$3,250.48	(\$191.44)	\$347.63	\$2,711.41
<b>Fund Total:</b>		\$3,854,405.74	(\$1,084.47)	\$184,032.55	\$3,669,288.72
<b>Fund:</b> 6960920000 METRO PARK TAC 2018 UTGO BOND					
2021	696092000012110	\$2,430,639.15	(\$300.21)	\$110,767.71	\$2,319,571.23
2020	696092000012110	\$108,962.29	(\$626.07)	\$14,281.03	\$94,055.19
2019	696092000012110	\$46,074.56	\$17.85	\$3,586.82	\$42,505.59
<b>Fund Total:</b>		\$2,585,676.00	(\$908.43)	\$128,635.56	\$2,456,132.01
<b>Fund:</b> 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$18,559.74	(\$106.64)	\$2,432.52	\$16,020.58
<b>Fund Total:</b>		\$19,910.42	(\$106.64)	\$2,432.52	\$17,371.26
<b>District Total:</b>		\$30,061,385.77	(\$9,290.33)	\$1,438,002.92	\$28,614,092.52



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6961100000	PENINSULA METRO PARK DISTRICT			
2021	696110000012110	\$7,097,010.46	(\$731.06)	\$424,660.17	\$6,671,619.23
2020	696110000012110	\$57,575.19	(\$193.63)	\$6,574.99	\$50,806.57
2019	696110000012110	\$17,464.92	(\$182.75)	\$1,005.16	\$16,277.01
2018	696110000012110	\$6,160.80	(\$5.97)	\$1,383.80	\$4,771.03
2017	696110000012110	\$131.56	\$0.00	\$14.78	\$116.78
2016	696110000012110	\$14.51	\$0.00	\$0.00	\$14.51
2015	696110000012110	\$11.53	\$0.00	\$0.00	\$11.53
2014	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696110000012110	\$18.90	(\$19.01)	\$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>		\$7,178,477.30	(\$1,132.42)	\$433,638.90	\$6,743,705.98
<b>District Total:</b>		\$7,178,477.30	(\$1,132.42)	\$433,638.90	\$6,743,705.98



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	698008000012310	\$622,220.80	(\$1.80)	\$37,828.07	\$584,390.93
2020	698008000012310	\$10,611.70	\$0.00	\$1,195.72	\$9,415.98
2019	698008000012310	\$4,175.72	\$0.00	\$359.17	\$3,816.55
2018	698008000012310	\$1,898.68	\$0.00	\$312.63	\$1,586.05
2017	698008000012310	\$221.05	\$0.00	\$18.34	\$202.71
2016	698008000012310	\$24.94	\$0.00	\$1.52	\$23.42
2015	698008000012310	\$11.57	\$0.00	\$0.00	\$11.57
2014	698008000012310	\$9.80	\$0.00	\$0.00	\$9.80
2013	698008000012310	\$10.09	\$0.00	\$0.00	\$10.09
2012	698008000012310	\$8.26	\$0.00	\$0.00	\$8.26
2011	698008000012310	\$7.55	\$0.00	\$0.00	\$7.55
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>		\$639,206.43	(\$1.80)	\$39,715.45	\$599,489.18
<b>District Total:</b>		\$639,206.43	(\$1.80)	\$39,715.45	\$599,489.18



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450050000 STATE FOREST PATROL				
2021	645005000012310	\$317,623.87	(\$17.40)	\$22,797.55	\$294,808.92
2020	645005000012310	\$6,975.77	\$0.00	\$852.60	\$6,123.17
2019	645005000012310	\$3,198.79	\$0.00	\$330.60	\$2,868.19
2018	645005000012310	\$1,711.09	\$0.00	\$139.20	\$1,571.89
2017	645005000012310	\$139.20	\$0.00	\$26.10	\$113.10
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>		\$329,649.57	(\$17.40)	\$24,146.05	\$305,486.12
<b>District Total:</b>		\$329,649.57	(\$17.40)	\$24,146.05	\$305,486.12





Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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			
2021	696010000012110	\$144,376.59	\$0.00	\$10,489.64	\$133,886.95
2020	696010000012110	\$2,291.66	\$0.00	\$326.10	\$1,965.56
2019	696010000012110	\$677.94	\$0.00	\$28.46	\$649.48
2018	696010000012110	\$401.67	\$0.00	\$217.18	\$184.49
2017	696010000012110	\$40.47	\$0.00	\$0.99	\$39.48
2016	696010000012110	\$0.59	\$0.00	\$0.00	\$0.59
2015	696010000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2014	696010000012110	\$0.03	\$0.00	\$0.00	\$0.03
2013	696010000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	696010000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2011	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	\$2.31	\$0.00	\$0.00	\$2.31
2004	696010000012110	\$0.06	\$0.00	\$0.00	\$0.06
2003	696010000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2002	696010000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2000	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$147,962.61	\$0.00	\$11,062.37	\$136,900.24
<b>District Total:</b>		\$147,962.61	\$0.00	\$11,062.37	\$136,900.24



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6550010000 PORT OF TACOMA GENERAL				
2021	655001000012110	\$23,395,813.31	(\$3,491.46)	\$1,124,342.10	\$22,267,979.75
2020	655001000012110	\$234,968.65	(\$789.87)	\$30,613.18	\$203,565.60
2019	655001000012110	\$83,095.83	(\$123.81)	\$5,405.26	\$77,566.76
2018	655001000012110	\$33,788.75	(\$102.12)	\$5,809.31	\$27,877.32
2017	655001000012110	\$2,827.87	(\$75.88)	\$367.36	\$2,384.63
2016	655001000012110	\$813.25	(\$66.04)	\$30.92	\$716.29
2015	655001000012110	\$256.43	(\$13.71)	\$16.05	\$226.67
2014	655001000012110	\$265.19	(\$94.82)	\$7.69	\$162.68
2013	655001000012110	\$225.69	(\$125.84)	\$0.00	\$99.85
2012	655001000012110	\$261.02	(\$114.00)	\$0.00	\$147.02
2011	655001000012110	\$197.79	(\$135.79)	\$0.00	\$62.00
2010	655001000012110	\$406.83	(\$160.58)	\$0.00	\$246.25
2009	655001000012110	\$283.80	(\$0.48)	\$0.00	\$283.32
2008	655001000012110	\$279.59	(\$0.48)	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
<b>Fund Total:</b>		\$23,753,627.08	(\$5,294.88)	\$1,166,591.87	\$22,581,740.33
<b>District Total:</b>		\$23,753,627.08	(\$5,294.88)	\$1,166,591.87	\$22,581,740.33



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2021	150000000012110	\$61,055,755.23	(\$2,356.43)	\$3,031,693.72	\$58,021,705.08
2020	150000000012110	\$638,212.95	(\$1,563.80)	\$73,764.26	\$562,884.89
2019	150000000012110	\$246,665.73	(\$537.50)	\$16,069.20	\$230,059.03
2018	150000000012110	\$115,122.02	(\$129.14)	\$21,262.22	\$93,730.66
2017	150000000012110	\$9,640.98	(\$90.26)	\$1,491.62	\$8,059.10
2016	150000000012110	\$1,865.50	(\$103.09)	\$19.82	\$1,742.59
2015	150000000012110	\$1,302.97	(\$4.63)	\$0.00	\$1,298.34
2014	150000000012110	\$998.65	(\$47.07)	\$0.00	\$951.58
2013	150000000012110	\$861.86	(\$190.79)	\$0.00	\$671.07
2012	150000000012110	\$787.18	(\$6.61)	\$0.00	\$780.57
2011	150000000012110	\$77.71	\$0.00	\$0.00	\$77.71
2010	150000000012110	\$940.39	\$0.00	\$0.00	\$940.39
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	\$98.41	\$0.00	\$0.00	\$98.41
2002	150000000012110	\$0.40	\$0.00	\$0.00	\$0.40
2001	150000000012110	(\$0.82)	\$0.00	\$0.00	(\$0.82)
2000	150000000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
1999	150000000012110	\$0.36	\$0.00	\$0.00	\$0.36
1998	150000000012110	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$62,075,309.74	(\$5,029.32)	\$3,144,300.84	\$58,925,979.58
<b>District Total:</b>		\$62,075,309.74	(\$5,029.32)	\$3,144,300.84	\$58,925,979.58



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6450020000	GENERAL - COMMON SCHOOLS			
2021	645002000012110	\$257,734,747.46	(\$38,603.92)	\$12,386,211.45	\$245,309,932.09
2020	645002000012110	\$2,499,360.34	(\$8,400.35)	\$325,635.72	\$2,165,324.27
2019	645002000012110	\$863,862.42	(\$1,287.34)	\$56,195.92	\$806,379.16
2018	645002000012110	\$346,082.06	(\$1,046.41)	\$59,472.26	\$285,563.39
2017	645002000012110	\$31,745.64	(\$852.04)	\$4,124.40	\$26,769.20
2016	645002000012110	\$9,938.03	(\$807.70)	\$378.15	\$8,752.18
2015	645002000012110	\$3,322.92	(\$178.08)	\$208.61	\$2,936.23
2014	645002000012110	\$3,633.03	(\$1,307.05)	\$105.90	\$2,220.08
2013	645002000012110	\$3,213.79	(\$1,805.66)	\$0.00	\$1,408.13
2012	645002000012110	\$3,449.61	(\$1,514.50)	\$0.00	\$1,935.11
2011	645002000012110	\$2,462.44	(\$1,697.88)	\$0.00	\$764.56
2010	645002000012110	\$4,525.21	(\$1,804.75)	\$0.00	\$2,720.46
2009	645002000012110	\$3,114.99	(\$5.26)	\$0.00	\$3,109.73
2008	645002000012110	\$3,115.70	(\$5.38)	\$0.00	\$3,110.32
2007	645002000012110	\$2,146.28	\$0.00	\$0.00	\$2,146.28
	<b>Fund Total:</b>	\$261,514,719.92	(\$59,316.32)	\$12,832,332.41	\$248,623,071.19
<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			
2021	645201000012110	\$137,587,390.92	(\$20,939.02)	\$6,611,720.67	\$130,954,731.23
2020	645201000012110	\$1,333,762.05	(\$4,490.03)	\$173,822.24	\$1,155,449.78
2019	645201000012110	\$318,537.42	(\$475.03)	\$20,714.95	\$297,347.44
2018	645201000012110	\$186,783.18	(\$565.38)	\$32,127.56	\$154,090.24
	<b>Fund Total:</b>	\$139,426,473.57	(\$26,469.46)	\$6,838,385.42	\$132,561,618.69
	<b>District Total:</b>	\$400,941,280.08	(\$85,785.78)	\$19,670,717.83	\$381,184,776.47



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1530000000 SURFACE WATER MANAGEMENT FUND				
2021	153000000012671	\$26,598,825.69	(\$29,232.41)	\$1,385,370.58	\$25,184,222.70
2020	153000000012671	\$701,475.39	(\$762.23)	\$38,972.59	\$661,740.57
2019	153000000012671	\$128,637.64	(\$203.72)	\$9,479.03	\$118,954.89
2018	153000000012671	\$56,534.73	\$0.00	\$11,092.30	\$45,442.43
2017	153000000012671	\$5,099.61	\$0.00	\$450.10	\$4,649.51
2016	153000000012671	\$203.65	\$0.00	\$14.38	\$189.27
2015	153000000012671	\$108.98	\$0.00	\$0.00	\$108.98
2014	153000000012671	\$106.63	\$0.00	\$0.00	\$106.63
2013	153000000012671	\$103.17	\$0.00	\$0.00	\$103.17
2012	153000000012671	\$108.39	\$0.00	\$0.00	\$108.39
2011	153000000012671	\$51.58	\$0.00	\$0.00	\$51.58
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
<b>Fund Total:</b>		\$27,491,252.99	(\$30,198.36)	\$1,445,378.98	\$26,015,675.65
<b>District Total:</b>		\$27,491,252.99	(\$30,198.36)	\$1,445,378.98	\$26,015,675.65



Property Tax/Special Assessment Fund Activity

From 03-01-2021 To 03-31-2021

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				
2021	652250000012110	\$21,395,173.22	(\$3,171.98)	\$977,735.08	\$20,414,266.16
2020	652250000012110	\$194,667.01	(\$646.58)	\$26,358.77	\$167,661.66
2019	652250000012110	\$70,958.19	(\$63.70)	\$4,509.16	\$66,385.33
2018	652250000012110	\$31,411.66	(\$105.18)	\$5,619.32	\$25,687.16
2017	652250000012110	\$3,207.38	(\$86.18)	\$409.12	\$2,712.08
	<b>Fund Total:</b>	\$21,695,417.46	(\$4,073.62)	\$1,014,631.45	\$20,676,712.39
	<b>District Total:</b>	\$21,695,417.46	(\$4,073.62)	\$1,014,631.45	\$20,676,712.39