



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$2,933,863.01	\$2,199.47	\$65,156.79	\$2,870,905.69
2021	652100000012310	\$52,178.51	\$756.26	\$5,263.85	\$47,670.92
2020	652100000012310	\$21,862.18	\$246.24	\$1,112.57	\$20,995.85
2019	652100000012310	\$9,856.02	\$236.15	\$767.43	\$9,324.74
2018	652100000012310	\$3,785.46	\$52.68	\$147.95	\$3,690.19
2017	652100000012310	\$2,591.90	\$28.21	\$70.40	\$2,549.71
2016	652100000012310	\$63.90	\$4.53	\$10.06	\$58.37
2015	652100000012310	\$65.40	\$0.00	\$0.00	\$65.40
2014	652100000012310	\$35.80	\$0.00	\$0.00	\$35.80
2013	652100000012310	\$22.95	\$0.00	\$0.00	\$22.95
2012	652100000012310	\$19.79	\$0.00	\$0.00	\$19.79
2011	652100000012310	\$18.77	\$0.00	\$0.00	\$18.77
2010	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2009	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2008	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2007	652100000012310	\$4.65	\$0.00	\$0.00	\$4.65
2006	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
<b>Fund Total:</b>		\$3,024,388.14	\$3,523.54	\$72,529.05	\$2,955,382.63
<b>District Total:</b>		\$3,024,388.14	\$3,523.54	\$72,529.05	\$2,955,382.63



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1090000000 CONSERVATION FUTURES FUND				
2022	109000000012110	\$5,042,502.51	(\$297.65)	\$78,654.22	\$4,963,550.64
2021	109000000012110	\$49,153.62	(\$54.16)	\$5,479.31	\$43,620.15
2020	109000000012110	\$16,842.77	(\$7.41)	\$681.05	\$16,154.31
2019	109000000012110	\$6,699.91	(\$1.73)	\$471.72	\$6,226.46
2018	109000000012110	\$634.45	\$5.23	\$23.32	\$616.36
2017	109000000012110	\$92.84	\$12.90	\$0.62	\$105.12
2016	109000000012110	\$146.79	\$0.00	\$1.98	\$144.81
2015	109000000012110	\$27.76	\$0.00	\$0.00	\$27.76
2014	109000000012110	\$14.87	\$0.00	\$0.00	\$14.87
2013	109000000012110	\$6.18	\$0.00	\$0.00	\$6.18
2012	109000000012110	\$22.82	\$0.00	\$0.00	\$22.82
2011	109000000012110	\$6.47	\$0.00	\$0.00	\$6.47
2010	109000000012110	\$48.69	\$0.00	\$0.00	\$48.69
2009	109000000012110	\$58.89	\$0.00	\$0.00	\$58.89
2008	109000000012110	\$57.05	\$0.00	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
<b>Fund Total:</b>		\$5,116,342.88	(\$342.82)	\$85,312.22	\$5,030,687.84
<b>District Total:</b>		\$5,116,342.88	(\$342.82)	\$85,312.22	\$5,030,687.84



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	0010000000 CURRENT EXPENSE				
2022	001000000012110	\$0.00	\$1,005.00	\$1,005.00	\$0.00
2022	001000000012681	\$7,632.50	\$0.50	\$210.25	\$7,422.75
2022	001000000012682	\$11,644.00	\$0.00	\$226.00	\$11,418.00
2022	001000000012683	\$2,330.00	\$0.00	\$59.00	\$2,271.00
2022	001000000012684	\$6,486.03	(\$0.01)	\$134.19	\$6,351.83
2022	001000000012685	\$374,268.81	(\$29.78)	\$5,142.46	\$369,096.57
2022	001000000012686	\$29,634.99	\$22.23	\$658.16	\$28,999.06
2021	001000000012110	\$6,170.34	\$310,419.73	\$310,859.73	\$5,730.34
2021	001000000012681	\$181.00	(\$0.50)	\$11.25	\$169.25
2021	001000000012682	\$257.00	\$0.00	\$25.00	\$232.00
2021	001000000012683	\$36.00	\$0.00	\$3.00	\$33.00
2021	001000000012684	\$102.77	(\$0.02)	\$9.49	\$93.26
2021	001000000012685	\$3,550.89	(\$7.86)	\$418.41	\$3,124.62
2021	001000000012686	\$527.04	(\$0.10)	\$45.42	\$481.52
2020	001000000012110	\$1,079.70	\$69,200.99	\$69,240.99	\$1,039.70
2020	001000000012681	\$82.50	\$0.00	\$2.25	\$80.25
2020	001000000012682	\$127.00	\$0.00	\$8.00	\$119.00
2020	001000000012683	\$13.00	\$0.00	\$1.00	\$12.00
2020	001000000012684	\$41.96	\$0.00	\$2.02	\$39.94
2020	001000000012685	\$1,175.48	\$0.47	\$60.50	\$1,115.45
2020	001000000012686	\$220.84	\$0.00	\$8.76	\$212.08
2019	001000000012110	\$1,532.05	\$63,884.68	\$64,041.12	\$1,375.61
2019	001000000012681	\$35.75	\$0.00	\$1.50	\$34.25
2019	001000000012682	\$46.00	\$0.00	\$9.00	\$37.00
2019	001000000012683	\$4.00	\$0.00	\$0.00	\$4.00
2019	001000000012684	\$16.02	\$0.00	\$1.38	\$14.64
2019	001000000012685	\$424.86	\$0.44	\$35.77	\$389.53
2019	001000000012686	\$99.74	\$0.00	\$5.36	\$94.38
2018	001000000012110	\$13.48	\$3,314.29	\$3,381.62	(\$53.85)
2018	001000000012681	\$10.25	\$0.00	\$0.00	\$10.25
2018	001000000012682	\$7.00	\$0.00	\$0.00	\$7.00
2018	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2018	001000000012684	\$2.69	\$0.00	\$0.27	\$2.42
2018	001000000012685	\$30.79	\$0.00	\$1.19	\$29.60
2018	001000000012686	\$38.28	\$0.00	\$0.96	\$37.32
2017	001000000012110	\$171.50	\$780.70	\$799.11	\$153.09
2017	001000000012681	\$1.25	\$0.00	\$0.00	\$1.25
2017	001000000012684	\$0.39	\$0.00	\$0.14	\$0.25
2017	001000000012685	\$10.03	\$0.00	\$0.09	\$9.94
2017	001000000012686	\$26.00	\$0.00	\$0.43	\$25.57
2016	001000000012110	\$130.00	\$392.04	\$417.04	\$105.00
2016	001000000012682	\$4.00	\$0.00	\$0.00	\$4.00
2016	001000000012684	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2016	001000000012685	\$0.80	\$0.00	\$0.00	\$0.80
2016	001000000012686	(\$0.49)	\$0.00	\$0.06	(\$0.55)
2015	001000000012110	\$60.00	\$0.00	\$0.00	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.18)	\$0.00	\$0.00	(\$0.18)
2015	001000000012685	\$0.60	\$0.00	\$0.00	\$0.60



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	001000000012686	(\$0.66)	\$0.00	\$0.00	(\$0.66)
2014	001000000012110	(\$55.55)	\$0.00	\$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	001000000012685	\$0.41	\$0.00	\$0.00	\$0.41
2014	001000000012686	\$243.20	\$0.00	\$0.00	\$243.20
2013	001000000012110	(\$9.39)	\$0.00	\$0.00	(\$9.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2013	001000000012685	\$0.69	\$0.00	\$0.00	\$0.69
2013	001000000012686	\$246.60	\$0.00	\$0.00	\$246.60
2012	001000000012110	(\$85.00)	\$0.00	\$0.00	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	001000000012685	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2012	001000000012686	(\$1.16)	\$0.00	\$0.00	(\$1.16)
2011	001000000012684	\$0.71	\$0.00	\$0.00	\$0.71
2011	001000000012685	(\$1.02)	\$0.00	\$0.00	(\$1.02)
2011	001000000012686	(\$0.48)	\$0.00	\$0.00	(\$0.48)
2010	001000000012110	(\$40.00)	\$0.00	\$0.00	(\$40.00)
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012110	(\$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	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2007	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
<b>Fund Total:</b>		<b>\$448,492.99</b>	<b>\$448,982.80</b>	<b>\$456,825.92</b>	<b>\$440,649.87</b>
<b>Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN</b>					
2022	001103000012310	\$0.00	\$4,140.00	\$0.00	\$4,140.00
2021	001103000012310	\$8,400.00	\$0.00	\$0.00	\$8,400.00
2020	001103000012310	\$27,412.50	\$0.00	\$0.00	\$27,412.50
2019	001103000012310	\$47,825.26	\$0.00	\$0.00	\$47,825.26
<b>Fund Total:</b>		<b>\$83,637.76</b>	<b>\$4,140.00</b>	<b>\$0.00</b>	<b>\$87,777.76</b>
<b>Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS</b>					
2022	001127000012110	\$950,763.86	(\$56.12)	\$14,830.19	\$935,877.55
2021	001127000012110	\$9,254.46	(\$10.23)	\$1,031.70	\$8,212.53
2020	001127000012110	\$3,168.32	(\$1.38)	\$128.15	\$3,038.79
2019	001127000012110	\$1,260.17	(\$0.33)	\$88.80	\$1,171.04
2018	001127000012110	\$116.73	\$0.96	\$4.32	\$113.37
2017	001127000012110	\$16.94	\$2.39	\$0.10	\$19.23
2016	001127000012110	\$27.49	\$0.00	\$0.38	\$27.11
2015	001127000012110	\$6.60	\$0.00	\$0.00	\$6.60
2014	001127000012110	\$3.15	\$0.00	\$0.00	\$3.15
2013	001127000012110	\$0.65	\$0.00	\$0.00	\$0.65



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2012	001127000012110	\$3.64	\$0.00	\$0.00	\$3.64
2011	001127000012110	\$0.43	\$0.00	\$0.00	\$0.43
2010	001127000012110	\$7.57	\$0.00	\$0.00	\$7.57
2009	001127000012110	\$8.82	\$0.00	\$0.00	\$8.82
<b>Fund Total:</b>		\$964,638.83	(\$64.71)	\$16,083.64	\$948,490.48
<b>Fund: 0011280000 CURRENT EXPENSE - SHERIFF</b>					
2022	001128000012110	\$15,708,347.38	(\$1,413.94)	\$248,284.77	\$15,458,648.67
2021	001128000012110	\$166,242.43	\$119.48	\$18,545.59	\$147,816.32
2020	001128000012110	\$59,485.75	(\$3.44)	\$2,786.08	\$56,696.23
2019	001128000012110	\$22,345.25	\$36.75	\$1,802.29	\$20,579.71
2018	001128000012110	\$1,595.36	\$39.47	\$75.44	\$1,559.39
2017	001128000012110	\$288.17	\$93.29	\$4.50	\$376.96
2016	001128000012110	\$167.23	\$0.00	\$4.23	\$163.00
2015	001128000012110	\$112.83	\$0.00	\$0.00	\$112.83
2014	001128000012110	\$36.52	\$0.00	\$0.00	\$36.52
2013	001128000012110	\$9.87	\$0.00	\$0.00	\$9.87
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>		\$15,959,435.28	(\$1,128.39)	\$271,502.90	\$15,686,803.99
<b>Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE</b>					
2022	001134000012110	\$131,080,789.58	(\$8,167.93)	\$2,048,520.00	\$129,024,101.65
2021	001134000012110	\$1,292,807.52	(\$3,509.39)	\$143,371.55	\$1,145,926.58
2020	001134000012110	\$441,601.98	(\$192.64)	\$17,819.07	\$423,590.27
2019	001134000012110	\$176,664.99	(\$45.00)	\$12,264.65	\$164,355.34
2018	001134000012110	\$17,536.00	\$136.36	\$606.63	\$17,065.73
2017	001134000012110	\$3,873.66	\$336.21	\$16.24	\$4,193.63
2016	001134000012110	\$4,871.49	\$0.00	\$51.85	\$4,819.64
2015	001134000012110	\$1,305.91	\$0.00	\$0.00	\$1,305.91
2014	001134000012110	\$363.72	\$0.00	\$0.00	\$363.72
2013	001134000012110	\$166.47	\$0.00	\$0.00	\$166.47
2012	001134000012110	\$577.46	\$0.00	\$0.00	\$577.46
2011	001134000012110	\$174.77	\$0.00	\$0.00	\$174.77
2010	001134000012110	\$1,288.99	\$0.00	\$0.00	\$1,288.99
2009	001134000012110	\$1,574.58	\$0.00	\$0.00	\$1,574.58
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>		\$133,025,779.01	(\$11,442.39)	\$2,222,649.99	\$130,791,686.63
<b>Fund: 1010000000 VETERANS RELIEF</b>					
2022	101000000012110	\$2,184,116.78	(\$128.98)	\$34,070.23	\$2,149,917.57
2021	101000000012110	\$19,225.28	(\$21.19)	\$2,146.62	\$17,057.47
2020	101000000012110	\$6,193.21	(\$2.72)	\$250.40	\$5,940.09
2019	101000000012110	\$2,301.57	(\$0.59)	\$161.98	\$2,139.00



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2018	101000000012110	\$200.13	\$1.64	\$7.35	\$194.42
2017	101000000012110	\$27.40	\$3.69	\$0.17	\$30.92
2016	101000000012110	\$32.72	\$0.00	\$0.44	\$32.28
2015	101000000012110	\$6.86	\$0.00	\$0.00	\$6.86
2014	101000000012110	\$1.82	\$0.00	\$0.00	\$1.82
2013	101000000012110	\$0.56	\$0.00	\$0.00	\$0.56
2012	101000000012110	\$5.18	\$0.00	\$0.00	\$5.18
2011	101000000012110	\$0.74	\$0.00	\$0.00	\$0.74
2010	101000000012110	\$7.90	\$0.00	\$0.00	\$7.90
2009	101000000012110	\$9.46	\$0.00	\$0.00	\$9.46
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
<b>Fund Total:</b>		\$2,212,144.12	(\$148.15)	\$36,637.19	\$2,175,358.78
<b>Fund: 1150000000 HUMAN SERVICES</b>					
2022	115000000012110	\$950,763.86	(\$56.12)	\$14,830.19	\$935,877.55
2021	115000000012110	\$9,254.46	(\$10.23)	\$1,031.70	\$8,212.53
2020	115000000012110	\$3,168.32	(\$1.38)	\$128.15	\$3,038.79
2019	115000000012110	\$1,260.17	(\$0.33)	\$88.80	\$1,171.04
2018	115000000012110	\$116.73	\$0.96	\$4.32	\$113.37
2017	115000000012110	\$16.94	\$2.39	\$0.10	\$19.23
2016	115000000012110	\$27.49	\$0.00	\$0.38	\$27.11
2015	115000000012110	\$6.60	\$0.00	\$0.00	\$6.60
2014	115000000012110	\$3.15	\$0.00	\$0.00	\$3.15
2013	115000000012110	\$0.62	\$0.00	\$0.00	\$0.62
2012	115000000012110	\$3.58	\$0.00	\$0.00	\$3.58
2011	115000000012110	\$0.40	\$0.00	\$0.00	\$0.40
2010	115000000012110	\$9.07	\$0.00	\$0.00	\$9.07
2009	115000000012110	\$10.13	\$0.00	\$0.00	\$10.13
2008	115000000012110	\$10.50	\$0.00	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
<b>Fund Total:</b>		\$964,660.38	(\$64.71)	\$16,083.64	\$948,512.03
<b>Fund: 1620000000 TREASURER'S OPERATION &amp; MAINT</b>					
2020	162000000012110	\$370.09	\$0.00	\$0.00	\$370.09
2019	162000000012110	\$28,500.00	(\$650.00)	\$2,550.00	\$25,300.00
2018	162000000012110	\$15,332.72	(\$50.00)	\$493.26	\$14,789.46
2017	162000000012110	\$8,409.95	\$833.65	\$400.00	\$8,843.60
2016	162000000012110	\$1,220.04	\$0.00	\$0.00	\$1,220.04
2015	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2014	162000000012110	\$50.00	\$0.00	\$0.00	\$50.00
2011	162000000012110	\$150.00	\$0.00	\$0.00	\$150.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
<b>Fund Total:</b>		\$54,950.27	\$133.65	\$3,443.26	\$51,640.66
<b>Fund: 1780000000 DEMO LIEN PALS</b>					
2022	178000000012310	\$10,167.11	\$33,594.31	\$0.00	\$43,761.42
2021	178000000012310	\$30,509.60	\$255.66	\$6,812.95	\$23,952.31
2020	178000000012310	\$20,802.90	\$0.00	\$0.00	\$20,802.90



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	178000000012310	\$35,060.72	\$0.00	\$0.00	\$35,060.72
<b>Fund Total:</b>		\$96,540.33	\$33,849.97	\$6,812.95	\$123,577.35
<b>Fund: 1780010000 SOLID WASTE MGMT ADMIN (470) 2019</b>					
2022	178001000012310	\$0.00	\$15,572.76	\$0.00	\$15,572.76
2021	178001000012310	\$83,768.79	\$0.00	\$0.00	\$83,768.79
2020	178001000012310	\$264,436.06	\$0.00	\$0.00	\$264,436.06
2019	178001000012310	\$192,618.84	\$0.00	\$0.00	\$192,618.84
<b>Fund Total:</b>		\$540,823.69	\$15,572.76	\$0.00	\$556,396.45
<b>Fund: 4700010000 SOLID WASTE MGMT ADMIN</b>					
2019	470001000012310	\$37,942.65	\$0.00	\$0.00	\$37,942.65
<b>Fund Total:</b>		\$37,942.65	\$0.00	\$0.00	\$37,942.65
<b>Fund: 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	\$0.00	\$0.00	\$5.60
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$8.90	\$0.00	\$0.00	\$8.90
2012	608000000012110	\$3.73	\$0.00	\$0.00	\$3.73
2011	608000000012110	\$10.21	\$0.00	\$0.00	\$10.21
2010	608000000012110	\$6.65	\$0.00	\$0.00	\$6.65
2009	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	608000000012110	\$9.12	\$0.00	\$0.00	\$9.12
2007	608000000012110	\$14.08	\$0.00	\$0.00	\$14.08
<b>Fund Total:</b>		\$71.83	\$0.00	\$0.00	\$71.83
<b>District Total:</b>		\$154,389,117.14	\$489,830.83	\$3,030,039.49	\$151,848,908.48



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$20,000.40	\$0.00	\$344.67	\$19,655.73
2020	680010000012310	\$146.00	\$0.00	\$0.00	\$146.00
	<b>Fund Total:</b>	\$20,146.40	\$0.00	\$344.67	\$19,801.73
	<b>District Total:</b>	\$20,146.40	\$0.00	\$344.67	\$19,801.73





Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$24,999.97	\$0.00	\$339.92	\$24,660.05
2021	680013000012310	\$0.00	\$3.92	\$3.92	\$0.00
2021	680013000012310	\$524.87	\$0.00	\$28.04	\$496.83
2020	680013000012310	\$439.01	\$0.00	\$0.00	\$439.01
2019	680013000012310	\$399.71	\$0.00	\$0.00	\$399.71
<b>Fund Total:</b>		\$26,363.56	\$3.92	\$371.88	\$25,995.60
<b>District Total:</b>		\$26,363.56	\$3.92	\$371.88	\$25,995.60



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$35,350.82	\$0.00	\$567.94	\$34,782.88
2021	680014000012310	\$0.00	\$34.89	\$34.89	\$0.00
2021	680014000012310	\$1,024.10	\$0.00	\$172.08	\$852.02
2020	680014000012310	\$0.00	\$23.92	\$23.92	\$0.00
2020	680014000012310	\$343.54	\$0.00	\$82.47	\$261.07
2019	680014000012310	\$0.00	\$18.11	\$18.11	\$0.00
2019	680014000012310	\$271.39	\$0.00	\$47.32	\$224.07
2018	680014000012310	\$2.83	\$0.00	\$0.00	\$2.83
<b>Fund Total:</b>		\$36,992.68	\$76.92	\$946.73	\$36,122.87
<b>District Total:</b>		\$36,992.68	\$76.92	\$946.73	\$36,122.87



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$37,884.54	\$0.00	\$716.45	\$37,168.09
2021	680019000012310	\$0.00	\$6.47	\$6.47	\$0.00
2021	680019000012310	\$684.82	\$0.00	\$39.81	\$645.01
2020	680019000012310	\$0.00	\$3.52	\$3.52	\$0.00
2020	680019000012310	\$311.55	\$0.00	\$12.12	\$299.43
2019	680019000012310	\$0.00	\$5.45	\$5.45	\$0.00
2019	680019000012310	\$78.45	\$0.00	\$12.12	\$66.33
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
<b>Fund Total:</b>		\$39,010.32	\$15.44	\$795.94	\$38,229.82
<b>District Total:</b>		\$39,010.32	\$15.44	\$795.94	\$38,229.82



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$0.00	\$180.65
2019	680021000012310	\$103.97	\$0.00	\$0.00	\$103.97
	<b>Fund Total:</b>	\$284.62	\$0.00	\$0.00	\$284.62
	<b>District Total:</b>	\$284.62	\$0.00	\$0.00	\$284.62



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$178,000.00	\$0.00	\$447.33	\$177,552.67
2021	680023000012310	\$0.00	\$2.10	\$2.10	\$0.00
2021	680023000012310	\$1,306.44	\$0.00	\$17.55	\$1,288.89
2020	680023000012310	\$555.26	\$0.00	\$0.00	\$555.26
2019	680023000012310	\$0.00	\$6.59	\$6.59	\$0.00
2019	680023000012310	\$14.66	\$0.00	\$14.66	\$0.00
2016	680023000012310	\$46.96	\$0.00	\$0.00	\$46.96
<b>Fund Total:</b>		\$179,923.32	\$8.69	\$488.23	\$179,443.78
<b>District Total:</b>		\$179,923.32	\$8.69	\$488.23	\$179,443.78



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$18,000.00	\$0.00	\$302.47	\$17,697.53
	<b>Fund Total:</b>	\$18,000.00	\$0.00	\$302.47	\$17,697.53
	<b>District Total:</b>	\$18,000.00	\$0.00	\$302.47	\$17,697.53



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$18,000.00	\$0.00	\$136.01	\$17,863.99
2021	680026000012310	\$208.90	\$0.00	\$0.00	\$208.90
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$18,208.91	\$0.00	\$136.01	\$18,072.90
<b>District Total:</b>		\$18,208.91	\$0.00	\$136.01	\$18,072.90



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>					
2022	652200000012110	\$1,742,839.78	(\$266.13)	\$22,785.03	\$1,719,788.62
2021	652200000012110	\$4,818.75	\$0.00	\$1,469.00	\$3,349.75
2020	652200000012110	\$575.89	\$0.00	\$0.00	\$575.89
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
<b>Fund Total:</b>		\$1,748,234.64	(\$266.13)	\$24,254.03	\$1,723,714.48
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2022	652201000012310	\$1,271,016.50	(\$216.17)	\$16,490.34	\$1,254,309.99
2021	652201000012310	\$2,850.14	\$0.00	\$740.71	\$2,109.43
2020	652201000012310	\$930.26	\$0.00	\$0.00	\$930.26
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$1,274,797.08	(\$216.17)	\$17,231.05	\$1,257,349.86
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2022	652202000012110	\$177,686.66	(\$38.48)	\$2,310.73	\$175,337.45
2021	652202000012110	\$500.34	\$0.00	\$150.90	\$349.44
2020	652202000012110	\$79.59	\$0.00	\$0.00	\$79.59
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$178,266.02	(\$38.48)	\$2,461.63	\$175,765.91
<b>District Total:</b>		\$3,201,297.74	(\$520.78)	\$43,946.71	\$3,156,830.25





Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$15,944,471.98	(\$941.23)	\$248,723.12	\$15,694,807.63
2021	154000000012110	\$138,388.10	(\$152.74)	\$15,451.78	\$122,783.58
2020	154000000012110	\$45,222.60	(\$19.93)	\$1,828.65	\$43,374.02
2019	154000000012110	\$12,576.95	(\$3.24)	\$885.58	\$11,688.13
2018	154000000012110	\$1,189.55	\$9.81	\$43.65	\$1,155.71
2017	154000000012110	\$177.07	\$24.61	\$1.19	\$200.49
2016	154000000012110	\$284.55	\$0.00	\$3.85	\$280.70
2015	154000000012110	\$50.92	\$0.00	\$0.00	\$50.92
2014	154000000012110	\$25.55	\$0.00	\$0.00	\$25.55
2013	154000000012110	\$10.84	\$0.00	\$0.00	\$10.84
<b>Fund Total:</b>		\$16,142,398.11	(\$1,082.72)	\$266,937.82	\$15,874,377.57
<b>District Total:</b>		\$16,142,398.11	(\$1,082.72)	\$266,937.82	\$15,874,377.57



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$608,841.12	(\$97.12)	\$7,955.21	\$600,788.79
2021	652002000012110	\$1,720.87	\$0.00	\$524.06	\$1,196.81
2020	652002000012110	\$272.25	\$0.00	\$0.00	\$272.25
2019	652002000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2018	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	652002000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	652002000012110	\$0.17	\$0.00	\$0.00	\$0.17
2015	652002000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2013	652002000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	652002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	652002000012110	\$0.35	\$0.00	\$0.00	\$0.35
<b>Fund Total:</b>		\$610,834.65	(\$97.12)	\$8,479.27	\$602,258.26
<b>District Total:</b>		\$610,834.65	(\$97.12)	\$8,479.27	\$602,258.26



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$43,047,300.18	(\$3,363.35)	\$678,400.67	\$42,365,536.16
2021	697001000012110	\$413,228.92	\$214.39	\$45,433.30	\$368,010.01
2020	697001000012110	\$145,034.29	(\$10.70)	\$6,525.09	\$138,498.50
2019	697001000012110	\$54,868.66	\$59.24	\$3,792.70	\$51,135.20
2018	697001000012110	\$3,590.07	\$50.79	\$140.02	\$3,500.84
2017	697001000012110	\$636.14	\$125.30	\$6.05	\$755.39
2016	697001000012110	\$289.89	\$0.00	\$10.05	\$279.84
2015	697001000012110	\$157.74	\$0.00	\$0.00	\$157.74
2014	697001000012110	\$91.75	\$0.00	\$0.00	\$91.75
2013	697001000012110	\$45.10	\$0.00	\$0.00	\$45.10
2012	697001000012110	\$94.01	\$0.00	\$0.00	\$94.01
2011	697001000012110	(\$57.86)	\$0.00	\$0.00	(\$57.86)
2010	697001000012110	\$444.44	\$0.00	\$0.00	\$444.44
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>		\$43,667,381.70	(\$2,924.33)	\$734,307.88	\$42,930,149.49
<b>District Total:</b>		\$43,667,381.70	(\$2,924.33)	\$734,307.88	\$42,930,149.49



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$27,073.00	\$0.00	\$501.18	\$26,571.82
2021	698004000012310	\$468.72	\$0.00	\$0.00	\$468.72
2020	698004000012310	\$254.13	\$0.00	\$0.00	\$254.13
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>		\$28,115.88	\$0.00	\$501.18	\$27,614.70
<b>District Total:</b>		\$28,115.88	\$0.00	\$501.18	\$27,614.70



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$6,000.00	\$0.00	\$31.38	\$5,968.62
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>	\$6,194.91	\$0.00	\$31.38	\$6,163.53
	<b>District Total:</b>	\$6,194.91	\$0.00	\$31.38	\$6,163.53



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$373,666.44	\$0.00	\$11,613.48	\$362,052.96
2021	698002000012310	\$6,524.16	\$38.16	\$356.16	\$6,206.16
2020	698002000012310	\$1,849.08	\$0.00	\$0.00	\$1,849.08
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$382,039.67	\$38.16	\$11,969.64	\$370,108.19
	<b>District Total:</b>	\$382,039.67	\$38.16	\$11,969.64	\$370,108.19



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$10,000.00	\$0.00	\$163.40	\$9,836.60
2021	698003000012310	\$246.44	\$1.71	\$9.87	\$238.28
2020	698003000012310	\$46.70	\$0.96	\$4.96	\$42.70
2019	698003000012310	\$38.59	\$0.00	\$0.00	\$38.59
2018	698003000012310	\$19.30	\$0.00	\$0.00	\$19.30
	<b>Fund Total:</b>	\$10,351.03	\$2.67	\$178.23	\$10,175.47
	<b>District Total:</b>	\$10,351.03	\$2.67	\$178.23	\$10,175.47



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$99,967.64	\$0.00	\$586.54	\$99,381.10
	<b>Fund Total:</b>	\$99,967.64	\$0.00	\$586.54	\$99,381.10
	<b>District Total:</b>	\$99,967.64	\$0.00	\$586.54	\$99,381.10





Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$1,461,590.50	(\$391.48)	\$29,872.71	\$1,431,326.31
2021	696100000012110	\$28,194.44	\$106.04	\$2,205.03	\$26,095.45
2020	696100000012110	\$11,133.56	\$0.00	\$557.77	\$10,575.79
2019	696100000012110	\$3,792.28	\$0.00	\$160.19	\$3,632.09
2018	696100000012110	\$382.73	\$0.00	\$90.57	\$292.16
2017	696100000012110	\$34.42	\$0.00	\$0.00	\$34.42
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>		\$1,505,180.03	(\$285.44)	\$32,886.27	\$1,472,008.32
<b>District Total:</b>		\$1,505,180.03	(\$285.44)	\$32,886.27	\$1,472,008.32



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$17,253,972.46	(\$591.44)	\$262,581.10	\$16,990,799.92
2021	696001000012110	\$192,698.78	(\$986.93)	\$19,610.25	\$172,101.60
2020	696001000012110	\$64,673.03	(\$93.83)	\$1,823.57	\$62,755.63
2019	696001000012110	\$27,282.61	(\$94.91)	\$1,886.33	\$25,301.37
2018	696001000012110	\$3,786.20	\$0.00	\$130.77	\$3,655.43
2017	696001000012110	\$402.14	\$0.00	\$0.00	\$402.14
2016	696001000012110	\$1,094.06	\$0.00	\$13.79	\$1,080.27
2015	696001000012110	\$145.45	\$0.00	\$0.00	\$145.45
2014	696001000012110	\$45.57	\$0.00	\$0.00	\$45.57
2013	696001000012110	\$16.58	\$0.00	\$0.00	\$16.58
2012	696001000012110	\$191.69	\$0.00	\$0.00	\$191.69
2011	696001000012110	\$194.30	\$0.00	\$0.00	\$194.30
2010	696001000012110	\$115.02	\$0.00	\$0.00	\$115.02
2009	696001000012110	\$142.67	\$0.00	\$0.00	\$142.67
2008	696001000012110	\$113.67	\$0.00	\$0.00	\$113.67
2007	696001000012110	\$133.92	\$0.00	\$0.00	\$133.92
2006	696001000012110	\$15.06	\$0.00	\$0.00	\$15.06
2005	696001000012110	\$3.92	\$0.00	\$0.00	\$3.92
2004	696001000012110	\$3.91	\$0.00	\$0.00	\$3.91
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1997	696001000012110	\$21.82	\$0.00	\$0.00	\$21.82
<b>Fund Total:</b>		\$17,545,082.69	(\$1,767.11)	\$286,045.81	\$17,257,269.77
<b>Fund:</b>	6960700000	METRO PARK 2001 UTGO BOND FUND			
2010	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund:</b>	6960740000	METRO PARK 2003 UTGO BOND FUND			
2010	696074000012110	(\$0.40)	\$0.00	\$0.00	(\$0.40)
<b>Fund Total:</b>		(\$0.40)	\$0.00	\$0.00	(\$0.40)
<b>Fund:</b>	6960770000	METRO PARK 2005 UTGO/REF BOND			
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$21.20	\$0.00	\$0.00	\$21.20
2014	696077000012110	\$7.46	\$0.00	\$0.00	\$7.46
2013	696077000012110	\$2.78	\$0.00	\$0.00	\$2.78
2012	696077000012110	\$33.10	\$0.00	\$0.00	\$33.10
2011	696077000012110	\$17.93	\$0.00	\$0.00	\$17.93
2010	696077000012110	\$1.19	\$0.00	\$0.00	\$1.19
2009	696077000012110	\$0.10	\$0.00	\$0.00	\$0.10
2008	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22
<b>Fund Total:</b>		\$84.02	\$0.00	\$0.00	\$84.02
<b>Fund:</b>	6960780000	METRO PARK 2006 UTGO BOND FUND			
2016	696078000012110	\$79.74	\$0.00	\$1.01	\$78.73
2014	696078000012110	\$3.85	\$0.00	\$0.00	\$3.85



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	696078000012110	\$1.44	\$0.00	\$0.00	\$1.44
2012	696078000012110	\$14.74	\$0.00	\$0.00	\$14.74
2011	696078000012110	\$12.83	\$0.00	\$0.00	\$12.83
2010	696078000012110	\$0.27	\$0.00	\$0.00	\$0.27
<b>Fund Total:</b>		\$112.87	\$0.00	\$1.01	\$111.86

**Fund:** 6960810000 METRO PARK 2008 PROJECT FUND

2021	696081000012110	\$24.35	\$0.00	\$0.00	\$24.35
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$371.61	\$0.00	\$12.90	\$358.71
2017	696081000012110	\$29.10	\$0.00	\$0.00	\$29.10
2016	696081000012110	\$111.90	\$0.00	\$1.41	\$110.49
2015	696081000012110	\$18.45	\$0.00	\$0.00	\$18.45
2014	696081000012110	\$6.13	\$0.00	\$0.00	\$6.13
2013	696081000012110	\$2.57	\$0.00	\$0.00	\$2.57
2012	696081000012110	\$26.61	\$0.00	\$0.00	\$26.61
2011	696081000012110	\$22.25	\$0.00	\$0.00	\$22.25
2010	696081000012110	\$2.46	\$0.00	\$0.00	\$2.46
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
<b>Fund Total:</b>		\$615.50	\$0.00	\$14.31	\$601.19

**Fund:** 6960830000 METRO PARK 2010 UTGO BAB BOND FUND

2022	696083000012110	\$837.86	\$0.00	\$0.00	\$837.86
2021	696083000012110	\$41.73	\$0.00	\$0.00	\$41.73
2019	696083000012110	\$2,968.19	(\$14.00)	\$193.15	\$2,761.04
2018	696083000012110	\$74.21	\$0.00	\$2.57	\$71.64
2017	696083000012110	\$27.91	\$0.00	\$0.00	\$27.91
2016	696083000012110	\$76.23	\$0.00	\$0.96	\$75.27
2015	696083000012110	\$10.71	\$0.00	\$0.00	\$10.71
2014	696083000012110	\$4.16	\$0.00	\$0.00	\$4.16
2013	696083000012110	\$1.41	\$0.00	\$0.00	\$1.41
2012	696083000012110	\$11.10	\$0.00	\$0.00	\$11.10
2011	696083000012110	\$17.38	\$0.00	\$0.00	\$17.38
<b>Fund Total:</b>		\$4,070.89	(\$14.00)	\$196.68	\$3,860.21

**Fund:** 6960850000 METRO PARK TAC 2012 UTGO FUND

2022	696085000012110	\$1,218,511.55	(\$58.90)	\$17,988.64	\$1,200,464.01
2021	696085000012110	\$13,575.91	(\$81.62)	\$1,379.11	\$12,115.18
2020	696085000012110	\$4,297.91	(\$8.94)	\$121.40	\$4,167.57
2019	696085000012110	\$1,818.64	(\$8.58)	\$118.34	\$1,691.72
2018	696085000012110	\$269.79	\$0.00	\$9.36	\$260.43
2017	696085000012110	\$28.58	\$0.00	\$0.00	\$28.58
2016	696085000012110	\$80.44	\$0.00	\$1.02	\$79.42
2015	696085000012110	\$7.49	\$0.00	\$0.00	\$7.49
2014	696085000012110	\$2.30	\$0.00	\$0.00	\$2.30
2013	696085000012110	\$0.81	\$0.00	\$0.00	\$0.81
<b>Fund Total:</b>		\$1,238,593.42	(\$158.04)	\$19,617.87	\$1,218,817.51



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6960860000 METRO PARK 2014 UTGO A FUND</b>					
2022	696086000012110	\$953,791.89	(\$46.13)	\$14,086.42	\$939,659.34
2021	696086000012110	\$10,979.67	(\$68.86)	\$1,163.66	\$9,747.15
2020	696086000012110	\$1,661.54	(\$3.46)	\$46.95	\$1,611.13
2019	696086000012110	\$641.75	(\$3.03)	\$41.73	\$596.99
2018	696086000012110	\$122.23	\$0.00	\$4.24	\$117.99
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$838.88	\$0.00	\$10.57	\$828.31
2015	696086000012110	\$135.26	\$0.00	\$0.00	\$135.26
<b>Fund Total:</b>		\$968,171.24	(\$121.48)	\$15,353.57	\$952,696.19
<b>Fund: 6960870000 METRO PARK 2014 UTGO B FUND</b>					
2022	696087000012110	\$2,717,105.18	(\$131.37)	\$40,115.93	\$2,676,857.88
2021	696087000012110	\$29,993.80	(\$178.86)	\$3,022.08	\$26,792.86
2020	696087000012110	\$10,436.62	(\$21.71)	\$294.81	\$10,120.10
2019	696087000012110	\$2,826.84	(\$13.33)	\$183.93	\$2,629.58
2018	696087000012110	\$920.87	\$0.00	\$31.96	\$888.91
2017	696087000012110	\$22.61	\$0.00	\$0.00	\$22.61
2016	696087000012110	\$64.18	\$0.00	\$0.81	\$63.37
2015	696087000012110	\$9.82	\$0.00	\$0.00	\$9.82
<b>Fund Total:</b>		\$2,761,379.92	(\$345.27)	\$43,649.52	\$2,717,385.13
<b>Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND</b>					
2022	696089000012110	\$1,950,438.62	(\$94.30)	\$28,793.56	\$1,921,550.76
2021	696089000012110	\$21,320.05	(\$128.54)	\$2,171.83	\$19,019.68
2020	696089000012110	\$6,524.58	(\$13.57)	\$184.32	\$6,326.69
2019	696089000012110	\$3,173.13	(\$14.96)	\$206.48	\$2,951.69
2018	696089000012110	\$326.84	\$0.00	\$11.34	\$315.50
2017	696089000012110	\$40.40	\$0.00	\$0.00	\$40.40
2016	696089000012110	\$105.20	\$0.00	\$1.32	\$103.88
<b>Fund Total:</b>		\$1,981,928.82	(\$251.37)	\$31,368.85	\$1,950,308.60
<b>Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND</b>					
2022	696090000012110	\$3,795,777.94	(\$183.43)	\$56,020.41	\$3,739,574.10
2021	696090000012110	\$44,181.53	(\$260.42)	\$4,400.08	\$39,521.03
2020	696090000012110	\$16,704.08	(\$34.74)	\$471.90	\$16,197.44
2019	696090000012110	\$7,932.06	(\$37.41)	\$516.17	\$7,378.48
2018	696090000012110	\$3,062.87	\$0.00	\$106.29	\$2,956.58
2017	696090000012110	\$364.39	\$0.00	\$0.00	\$364.39
<b>Fund Total:</b>		\$3,868,022.87	(\$516.00)	\$61,514.85	\$3,805,992.02
<b>Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND</b>					
2022	696092000012110	\$2,905,519.26	(\$140.17)	\$42,806.07	\$2,862,573.02
2021	696092000012110	\$33,982.13	(\$168.35)	\$2,844.68	\$30,969.10
2020	696092000012110	\$34,047.76	(\$70.81)	\$961.86	\$33,015.09
2019	696092000012110	\$15,905.85	(\$75.01)	\$1,035.00	\$14,795.84
<b>Fund Total:</b>		\$2,989,455.00	(\$454.34)	\$47,647.61	\$2,941,353.05



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6960940000	METRO PARK TAC 2019 UTGO REFUNDING BOND			
2022	696094000012110	\$761,678.54	(\$36.84)	\$11,248.44	\$750,393.26
2021	696094000012110	\$1,350.68	\$0.00	\$0.00	\$1,350.68
2020	696094000012110	\$5,799.45	(\$12.06)	\$163.83	\$5,623.56
<b>Fund Total:</b>		\$768,828.67	(\$48.90)	\$11,412.27	\$757,367.50
<b>District Total:</b>		\$32,126,345.50	(\$3,676.51)	\$516,822.35	\$31,605,846.64



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$7,829,735.77	(\$144.67)	\$188,310.79	\$7,641,280.31
2021	696110000012110	\$60,264.58	\$544.29	\$7,493.43	\$53,315.44
2020	696110000012110	\$18,589.56	\$0.00	\$534.45	\$18,055.11
2019	696110000012110	\$5,378.87	\$0.00	\$91.97	\$5,286.90
2018	696110000012110	\$338.24	\$0.00	\$0.00	\$338.24
2017	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$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>		\$7,914,422.39	\$399.62	\$196,430.64	\$7,718,391.37
<b>District Total:</b>		\$7,914,422.39	\$399.62	\$196,430.64	\$7,718,391.37



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$642,117.12	\$0.01	\$13,282.26	\$628,834.87
2021	698008000012310	\$10,178.08	(\$1.77)	\$938.26	\$9,238.05
2020	698008000012310	\$4,171.94	\$0.00	\$198.59	\$3,973.35
2019	698008000012310	\$1,611.90	\$0.00	\$137.54	\$1,474.36
2018	698008000012310	\$280.54	\$0.00	\$26.20	\$254.34
2017	698008000012310	\$65.92	\$0.00	\$13.92	\$52.00
2016	698008000012310	\$11.21	\$0.00	\$0.03	\$11.18
2015	698008000012310	\$8.21	\$0.00	\$0.00	\$8.21
2014	698008000012310	\$6.56	\$0.00	\$0.00	\$6.56
2013	698008000012310	\$6.85	\$0.00	\$0.00	\$6.85
2012	698008000012310	\$6.64	\$0.00	\$0.00	\$6.64
2011	698008000012310	\$6.74	\$0.00	\$0.00	\$6.74
2010	698008000012310	\$1.25	\$0.00	\$0.00	\$1.25
2009	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2008	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2007	698008000012310	\$1.31	\$0.00	\$0.00	\$1.31
2006	698008000012310	\$1.37	\$0.00	\$0.00	\$1.37
<b>Fund Total:</b>		\$658,477.98	(\$1.76)	\$14,596.80	\$643,879.42
<b>District Total:</b>		\$658,477.98	(\$1.76)	\$14,596.80	\$643,879.42



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$433,248.33	\$23.00	\$9,699.64	\$423,571.69
2021	645005000012310	\$6,320.19	(\$17.40)	\$391.50	\$5,911.29
2020	645005000012310	\$2,876.89	\$0.00	\$78.30	\$2,798.59
2019	645005000012310	\$1,249.99	\$0.00	\$58.09	\$1,191.90
2018	645005000012310	\$356.70	\$0.00	\$0.00	\$356.70
2017	645005000012310	\$43.50	\$0.00	\$0.00	\$43.50
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>		\$444,096.45	\$5.60	\$10,227.53	\$433,874.52
<b>District Total:</b>		\$444,096.45	\$5.60	\$10,227.53	\$433,874.52





Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$153,726.48	(\$12.95)	\$3,558.95	\$150,154.58
2021	696010000012110	\$2,808.58	(\$8.33)	\$222.53	\$2,577.72
2020	696010000012110	\$527.05	\$0.00	\$59.38	\$467.67
2019	696010000012110	\$209.47	\$0.00	\$29.74	\$179.73
2018	696010000012110	\$71.56	\$0.00	\$20.98	\$50.58
2017	696010000012110	\$15.27	\$0.00	\$7.89	\$7.38
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>		\$157,532.11	(\$21.28)	\$3,899.47	\$153,611.36
<b>District Total:</b>		\$157,532.11	(\$21.28)	\$3,899.47	\$153,611.36



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$24,602,171.90	(\$1,452.22)	\$383,754.09	\$24,216,965.59
2021	655001000012110	\$239,474.58	(\$263.86)	\$26,702.06	\$212,508.66
2020	655001000012110	\$81,748.48	(\$36.00)	\$3,305.60	\$78,406.88
2019	655001000012110	\$30,256.93	(\$7.82)	\$2,130.54	\$28,118.57
2018	655001000012110	\$2,632.95	\$21.73	\$96.66	\$2,558.02
2017	655001000012110	\$355.20	\$49.39	\$2.36	\$402.23
2016	655001000012110	\$524.05	\$0.00	\$7.03	\$517.02
2015	655001000012110	\$95.22	\$0.00	\$0.00	\$95.22
2014	655001000012110	\$46.74	\$0.00	\$0.00	\$46.74
2013	655001000012110	\$21.98	\$0.00	\$0.00	\$21.98
2012	655001000012110	\$80.60	\$0.00	\$0.00	\$80.60
2011	655001000012110	\$26.10	\$0.00	\$0.00	\$26.10
2010	655001000012110	\$229.87	\$0.00	\$0.00	\$229.87
2009	655001000012110	\$283.32	\$0.00	\$0.00	\$283.32
2008	655001000012110	\$279.11	\$0.00	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
<b>Fund Total:</b>		\$24,958,370.11	(\$1,688.78)	\$415,998.34	\$24,540,682.99
<b>District Total:</b>		\$24,958,370.11	(\$1,688.78)	\$415,998.34	\$24,540,682.99



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	1500000000 COUNTY ROAD FUND				
2022	150000000012110	\$64,518,146.83	(\$5,807.34)	\$1,019,768.01	\$63,492,571.48
2021	150000000012110	\$682,800.55	\$490.70	\$76,171.69	\$607,119.56
2020	150000000012110	\$244,324.43	(\$14.12)	\$11,443.12	\$232,867.19
2019	150000000012110	\$91,777.98	\$150.97	\$7,402.40	\$84,526.55
2018	150000000012110	\$6,554.41	\$162.12	\$309.78	\$6,406.75
2017	150000000012110	\$1,185.55	\$383.11	\$18.48	\$1,550.18
2016	150000000012110	\$685.84	\$0.00	\$17.38	\$668.46
2015	150000000012110	\$460.62	\$0.00	\$0.00	\$460.62
2014	150000000012110	\$150.35	\$0.00	\$0.00	\$150.35
2013	150000000012110	\$37.77	\$0.00	\$0.00	\$37.77
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>		\$65,550,074.65	(\$4,634.56)	\$1,115,130.86	\$64,430,309.23
<b>District Total:</b>		\$65,550,074.65	(\$4,634.56)	\$1,115,130.86	\$64,430,309.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6450020000 GENERAL - COMMON SCHOOLS</b>					
2022	645002000012110	\$274,943,384.76	(\$16,230.30)	\$4,288,518.89	\$270,638,635.57
2021	645002000012110	\$2,635,839.10	(\$2,906.52)	\$294,163.26	\$2,338,769.32
2020	645002000012110	\$869,558.56	(\$382.90)	\$35,155.84	\$834,019.82
2019	645002000012110	\$314,569.48	(\$81.60)	\$22,149.52	\$292,338.36
2018	645002000012110	\$26,978.20	\$222.30	\$990.04	\$26,210.46
2017	645002000012110	\$3,982.93	\$554.46	\$26.81	\$4,510.58
2016	645002000012110	\$6,401.62	\$0.00	\$85.89	\$6,315.73
2015	645002000012110	\$1,227.39	\$0.00	\$0.00	\$1,227.39
2014	645002000012110	\$621.86	\$0.00	\$0.00	\$621.86
2013	645002000012110	\$290.65	\$0.00	\$0.00	\$290.65
2012	645002000012110	\$1,052.61	\$0.00	\$0.00	\$1,052.61
2011	645002000012110	\$315.73	\$0.00	\$0.00	\$315.73
2010	645002000012110	\$2,536.38	\$0.00	\$0.00	\$2,536.38
2009	645002000012110	\$3,109.73	\$0.00	\$0.00	\$3,109.73
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>		\$278,815,125.60	(\$18,824.56)	\$4,641,090.25	\$274,155,210.79
<b>Fund: 6450100000 GENERAL STATE REFUND FUND</b>					
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: 6450530000 ANNUAL PROPERTY REVAL GRANT</b>					
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund Total:</b>		\$87.00	\$0.00	\$0.00	\$87.00
<b>Fund: 6452010000 COMMON SCHOOLS - LEVY 2</b>					
2022	645201000012110	\$147,077,548.25	(\$8,680.92)	\$2,293,718.88	\$144,775,148.45
2021	645201000012110	\$1,405,898.88	(\$1,556.79)	\$156,944.73	\$1,247,397.36
2020	645201000012110	\$463,892.99	(\$203.60)	\$18,754.62	\$444,934.77
2019	645201000012110	\$115,963.21	(\$29.21)	\$8,164.97	\$107,769.03
2018	645201000012110	\$14,550.13	\$120.84	\$533.33	\$14,137.64
<b>Fund Total:</b>		\$149,077,853.46	(\$10,349.68)	\$2,478,116.53	\$146,589,387.25
<b>District Total:</b>		\$427,893,065.65	(\$29,174.24)	\$7,119,206.78	\$420,744,684.63



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$28,453,591.11	(\$2,102.78)	\$355,460.12	\$28,096,028.21
2021	153000000012671	\$314,238.69	(\$4,124.32)	\$30,821.21	\$279,293.16
2020	153000000012671	\$125,344.88	\$80.83	\$7,678.47	\$117,747.24
2019	153000000012671	\$45,673.71	(\$152.79)	\$3,374.47	\$42,146.45
2018	153000000012671	\$4,992.31	\$0.00	\$176.32	\$4,815.99
2017	153000000012671	\$2,001.06	\$0.00	\$106.42	\$1,894.64
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
	<b>Fund Total:</b>	\$28,945,839.29	(\$6,299.06)	\$397,617.01	\$28,541,923.22
	<b>District Total:</b>	\$28,945,839.29	(\$6,299.06)	\$397,617.01	\$28,541,923.22



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$23,501,862.18	(\$1,317.93)	\$339,738.28	\$23,160,805.97
2021	652250000012110	\$203,333.21	(\$521.23)	\$24,076.92	\$178,735.06
2020	652250000012110	\$64,791.85	(\$39.00)	\$2,788.21	\$61,964.64
2019	652250000012110	\$25,627.40	(\$3.63)	\$1,896.78	\$23,726.99
2018	652250000012110	\$2,596.95	\$26.90	\$70.16	\$2,553.69
2017	652250000012110	\$358.06	\$67.07	(\$8.03)	\$433.16
<b>Fund Total:</b>		\$23,798,569.65	(\$1,787.82)	\$368,562.32	\$23,428,219.51
<b>District Total:</b>		\$23,798,569.65	(\$1,787.82)	\$368,562.32	\$23,428,219.51