



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: PIERCE CONSERVATION DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6521000000 PIERCE CONSERVATION DISTRICT				
2023	652100000012310	\$0.00	\$2,951,379.15	\$0.00	\$2,951,379.15
2022	652100000012310	\$63,976.91	\$292.88	\$5,866.02	\$58,403.77
2021	652100000012310	\$23,779.53	\$231.29	\$996.35	\$23,014.47
2020	652100000012310	\$11,726.93	\$271.94	\$959.45	\$11,039.42
2019	652100000012310	\$4,062.21	\$13.44	\$44.60	\$4,031.05
2018	652100000012310	\$3,002.79	\$0.00	\$0.00	\$3,002.79
2017	652100000012310	\$2,405.25	\$0.00	\$0.00	\$2,405.25
2016	652100000012310	\$34.13	\$0.00	\$0.00	\$34.13
2015	652100000012310	\$46.89	\$0.00	\$0.00	\$46.89
2014	652100000012310	\$11.70	\$0.00	\$0.00	\$11.70
2013	652100000012310	\$6.27	\$0.00	\$0.00	\$6.27
2012	652100000012310	\$4.94	\$0.00	\$0.00	\$4.94
2011	652100000012310	\$3.92	\$0.00	\$0.00	\$3.92
2010	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2009	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2008	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
2007	652100000012310	\$4.65	\$0.00	\$0.00	\$4.65
2006	652100000012310	\$4.95	\$0.00	\$0.00	\$4.95
Fund Total:		\$109,085.92	\$2,952,188.70	\$7,866.42	\$3,053,408.20
District Total:		\$109,085.92	\$2,952,188.70	\$7,866.42	\$3,053,408.20



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CONSERVATION FUTURES

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1090000000 CONSERVATION FUTURES FUND				
2023	109000000012110	\$0.00	\$5,182,231.90	\$3.46	\$5,182,228.44
2022	109000000012110	\$66,214.48	(\$356.45)	\$8,673.04	\$57,184.99
2021	109000000012110	\$17,090.83	(\$123.37)	\$660.81	\$16,306.65
2020	109000000012110	\$7,165.74	(\$57.15)	\$545.65	\$6,562.94
2019	109000000012110	\$502.66	(\$1.51)	\$32.55	\$468.60
2018	109000000012110	\$161.54	\$0.00	\$0.10	\$161.44
2017	109000000012110	\$64.30	\$0.00	\$0.18	\$64.12
2016	109000000012110	\$22.50	\$0.00	\$0.00	\$22.50
2015	109000000012110	\$18.63	\$0.00	\$0.00	\$18.63
2014	109000000012110	\$1.41	\$0.00	\$0.00	\$1.41
2013	109000000012110	(\$4.47)	\$0.00	\$0.00	(\$4.47)
2012	109000000012110	\$13.68	\$10.69	\$0.00	\$24.37
2011	109000000012110	(\$2.27)	\$0.00	\$0.00	(\$2.27)
2010	109000000012110	\$48.23	\$0.00	\$0.00	\$48.23
2009	109000000012110	\$58.41	\$0.00	\$0.00	\$58.41
2008	109000000012110	\$57.05	\$0.00	\$0.00	\$57.05
2007	109000000012110	\$27.26	\$0.00	\$0.00	\$27.26
Fund Total:		\$91,439.98	\$5,181,704.11	\$9,915.79	\$5,263,228.30
District Total:		\$91,439.98	\$5,181,704.11	\$9,915.79	\$5,263,228.30



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	0010000000	CURRENT EXPENSE			
2023	001000000012110	\$0.00	\$1,040.00	\$1,040.00	\$0.00
2023	001000000012681	\$0.00	\$7,623.00	\$0.00	\$7,623.00
2023	001000000012682	\$0.00	\$11,044.00	\$0.00	\$11,044.00
2023	001000000012683	\$0.00	\$2,414.00	\$0.00	\$2,414.00
2023	001000000012684	\$0.00	\$6,507.92	\$0.00	\$6,507.92
2023	001000000012685	\$0.00	\$424,674.14	\$1.68	\$424,672.46
2023	001000000012686	\$0.00	\$29,811.91	\$0.00	\$29,811.91
2022	001000000012110	\$5,202.57	\$148,559.23	\$150,611.80	\$3,150.00
2022	001000000012681	\$230.25	\$0.00	\$16.50	\$213.75
2022	001000000012682	\$293.00	\$0.00	\$25.00	\$268.00
2022	001000000012683	\$45.51	\$0.00	\$7.99	\$37.52
2022	001000000012684	\$131.06	\$0.00	\$11.91	\$119.15
2022	001000000012685	\$5,359.31	(\$28.74)	\$737.87	\$4,592.70
2022	001000000012686	\$646.33	\$0.00	\$56.28	\$590.05
2021	001000000012110	\$725.00	\$74,493.01	\$74,578.01	\$640.00
2021	001000000012681	\$65.25	\$0.00	\$3.25	\$62.00
2021	001000000012682	\$116.00	\$0.00	\$1.00	\$115.00
2021	001000000012683	\$13.00	\$0.00	\$2.00	\$11.00
2021	001000000012684	\$42.38	\$0.00	\$1.67	\$40.71
2021	001000000012685	\$1,478.62	(\$1.99)	\$27.67	\$1,448.96
2021	001000000012686	\$240.11	\$0.00	\$7.72	\$232.39
2020	001000000012110	\$484.70	\$75,483.72	\$75,493.72	\$474.70
2020	001000000012681	\$29.50	\$0.00	\$2.50	\$27.00
2020	001000000012682	\$54.00	\$0.00	\$0.00	\$54.00
2020	001000000012683	\$7.00	\$0.00	\$0.00	\$7.00
2020	001000000012684	\$18.67	\$0.00	\$1.61	\$17.06
2020	001000000012685	\$577.06	\$0.00	\$24.19	\$552.87
2020	001000000012686	\$118.42	\$0.00	\$6.93	\$111.49
2019	001000000012110	(\$69.39)	\$5,370.94	\$5,380.94	(\$79.39)
2019	001000000012681	\$1.25	\$0.00	\$0.25	\$1.00
2019	001000000012682	\$8.00	\$0.00	\$0.00	\$8.00
2019	001000000012684	\$1.92	\$0.00	\$0.08	\$1.84
2019	001000000012685	\$70.90	\$0.00	\$3.05	\$67.85
2019	001000000012686	\$41.31	\$0.00	\$0.31	\$41.00
2018	001000000012110	(\$286.30)	\$25.53	\$25.53	(\$286.30)
2018	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2018	001000000012682	\$6.00	\$0.00	\$0.00	\$6.00
2018	001000000012684	\$0.62	\$0.00	\$0.00	\$0.62
2018	001000000012685	\$10.15	\$0.00	\$0.00	\$10.15
2018	001000000012686	\$30.34	\$0.00	\$0.00	\$30.34
2017	001000000012110	\$28.09	\$29.21	\$29.21	\$28.09
2017	001000000012681	\$0.50	\$0.00	\$0.00	\$0.50
2017	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2017	001000000012685	\$7.18	\$0.00	\$0.04	\$7.14
2017	001000000012686	\$24.12	\$0.00	\$0.00	\$24.12
2016	001000000012110	\$75.00	\$0.00	\$0.00	\$75.00
2016	001000000012684	(\$0.36)	\$0.00	\$0.00	(\$0.36)
2016	001000000012685	\$0.20	\$0.00	\$0.00	\$0.20
2016	001000000012686	(\$0.79)	\$0.00	\$0.00	(\$0.79)



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	001000000012110	\$60.00	\$482.13	\$482.13	\$60.00
2015	001000000012683	\$1.00	\$0.00	\$0.00	\$1.00
2015	001000000012684	(\$0.23)	\$0.00	\$0.00	(\$0.23)
2015	001000000012685	\$0.03	\$0.00	\$0.00	\$0.03
2015	001000000012686	(\$0.85)	\$0.00	\$0.00	(\$0.85)
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	001000000012684	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	001000000012685	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2014	001000000012686	\$242.95	\$0.00	\$0.00	\$242.95
2013	001000000012110	(\$44.39)	\$0.00	\$0.00	(\$44.39)
2013	001000000012681	(\$0.75)	\$0.00	\$0.00	(\$0.75)
2013	001000000012684	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2013	001000000012685	\$0.16	\$0.00	\$0.00	\$0.16
2013	001000000012686	\$246.43	\$0.00	\$0.00	\$246.43
2012	001000000012110	(\$85.00)	\$0.00	\$0.00	(\$85.00)
2012	001000000012682	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2012	001000000012684	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2012	001000000012685	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2012	001000000012686	(\$1.31)	\$0.00	\$0.00	(\$1.31)
2011	001000000012684	\$0.66	\$0.00	\$0.00	\$0.66
2011	001000000012685	(\$1.02)	\$0.00	\$0.00	(\$1.02)
2011	001000000012686	(\$0.63)	\$0.00	\$0.00	(\$0.63)
2010	001000000012110	(\$40.00)	\$0.00	\$0.00	(\$40.00)
2010	001000000012684	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2010	001000000012686	(\$0.40)	\$0.00	\$0.00	(\$0.40)
2009	001000000012110	(\$20.00)	\$0.00	\$0.00	(\$20.00)
2009	001000000012684	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2009	001000000012686	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2008	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
2008	001000000012684	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2008	001000000012686	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2007	001000000012110	(\$10.00)	\$0.00	\$0.00	(\$10.00)
Fund Total:		\$16,105.17	\$787,528.01	\$308,580.84	\$495,052.34
Fund: 0011030000 PROSECUTING ATTORNEY DEMO LIEN					
2023	001103000012310	\$0.00	\$11,550.00	\$0.00	\$11,550.00
2022	001103000012310	\$22,375.00	\$0.00	\$0.00	\$22,375.00
2021	001103000012310	\$4,800.00	\$0.00	\$0.00	\$4,800.00
2020	001103000012310	\$23,602.50	\$0.00	\$0.00	\$23,602.50
2019	001103000012310	\$26,105.26	\$528.00	\$1,848.00	\$24,785.26
Fund Total:		\$76,882.76	\$12,078.00	\$1,848.00	\$87,112.76
Fund: 0011270000 CURRENT EXPENSE - CORRECTIONS					
2023	001127000012110	\$0.00	\$978,859.36	\$0.66	\$978,858.70
2022	001127000012110	\$12,484.72	(\$67.22)	\$1,635.31	\$10,782.19
2021	001127000012110	\$3,217.35	(\$23.23)	\$124.47	\$3,069.65
2020	001127000012110	\$1,347.28	(\$10.75)	\$102.60	\$1,233.93



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2019	001127000012110	\$94.11	(\$0.28)	\$6.13	\$87.70
2018	001127000012110	\$29.35	\$0.00	\$0.02	\$29.33
2017	001127000012110	\$11.68	\$0.00	\$0.03	\$11.65
2016	001127000012110	\$4.40	\$0.00	\$0.00	\$4.40
2015	001127000012110	\$4.90	\$0.00	\$0.00	\$4.90
2014	001127000012110	\$0.63	\$0.00	\$0.00	\$0.63
2013	001127000012110	(\$1.30)	\$0.00	\$0.00	(\$1.30)
2012	001127000012110	\$1.97	\$1.96	\$0.00	\$3.93
2011	001127000012110	(\$1.19)	\$0.00	\$0.00	(\$1.19)
2010	001127000012110	\$7.51	\$0.00	\$0.00	\$7.51
2009	001127000012110	\$8.75	\$0.00	\$0.00	\$8.75
Fund Total:		\$17,210.16	\$978,759.84	\$1,869.22	\$994,100.78
Fund: 0011280000 CURRENT EXPENSE - SHERIFF					
2023	001128000012110	\$0.00	\$16,231,496.45	\$0.00	\$16,231,496.45
2022	001128000012110	\$219,239.99	(\$619.10)	\$30,739.02	\$187,881.87
2021	001128000012110	\$64,755.91	(\$160.81)	\$2,168.42	\$62,426.68
2020	001128000012110	\$25,709.39	(\$68.11)	\$1,626.27	\$24,015.01
2019	001128000012110	\$1,580.59	(\$10.88)	\$160.65	\$1,409.06
2018	001128000012110	\$421.75	\$0.00	\$0.68	\$421.07
2017	001128000012110	\$205.00	\$0.00	\$1.29	\$203.71
2016	001128000012110	\$112.35	\$0.00	\$0.00	\$112.35
2015	001128000012110	\$89.34	\$0.00	\$0.00	\$89.34
2014	001128000012110	\$7.38	\$0.00	\$0.00	\$7.38
2013	001128000012110	\$0.77	\$0.00	\$0.00	\$0.77
2012	001128000012110	\$55.87	\$76.71	\$0.00	\$132.58
2011	001128000012110	(\$48.28)	\$0.00	\$0.00	(\$48.28)
2010	001128000012110	\$204.39	\$0.00	\$0.00	\$204.39
2009	001128000012110	\$236.19	\$0.00	\$0.00	\$236.19
2008	001128000012110	\$247.88	\$0.00	\$0.00	\$247.88
2007	001128000012110	\$108.44	\$0.00	\$0.00	\$108.44
Fund Total:		\$312,926.96	\$16,230,714.26	\$34,696.33	\$16,508,944.89
Fund: 0011340000 MISCELLANEOUS CURRENT EXPENSE					
2023	001134000012110	\$0.00	\$134,310,171.09	\$89.42	\$134,310,081.67
2022	001134000012110	\$1,743,298.71	(\$10,100.21)	\$232,370.35	\$1,500,828.15
2021	001134000012110	\$448,643.40	(\$3,201.43)	\$17,674.55	\$427,767.42
2020	001134000012110	\$188,352.08	(\$1,484.75)	\$14,202.92	\$172,664.41
2019	001134000012110	\$14,811.37	(\$39.32)	\$860.96	\$13,911.09
2018	001134000012110	\$5,124.79	\$0.00	\$2.45	\$5,122.34
2017	001134000012110	\$2,821.47	\$0.00	\$4.63	\$2,816.84
2016	001134000012110	\$1,175.46	\$0.00	\$0.00	\$1,175.46
2015	001134000012110	\$936.92	\$0.00	\$0.00	\$936.92
2014	001134000012110	\$11.40	\$0.00	\$0.00	\$11.40
2013	001134000012110	(\$112.37)	\$0.00	\$0.00	(\$112.37)
2012	001134000012110	\$338.00	\$280.12	\$0.00	\$618.12
2011	001134000012110	(\$54.04)	\$0.00	\$0.00	(\$54.04)
2010	001134000012110	\$1,276.85	\$0.00	\$0.00	\$1,276.85
2009	001134000012110	\$1,562.04	\$0.00	\$0.00	\$1,562.04



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2008	001134000012110	\$1,545.83	\$0.00	\$0.00	\$1,545.83
2007	001134000012110	\$636.06	\$0.00	\$0.00	\$636.06
Fund Total:		\$2,410,367.97	\$134,295,625.50	\$265,205.28	\$136,440,788.19
Fund: 1010000000 VETERANS RELIEF					
2023	101000000012110	\$0.00	\$2,663,294.50	\$1.78	\$2,663,292.72
2022	101000000012110	\$28,581.39	(\$154.43)	\$3,756.76	\$24,670.20
2021	101000000012110	\$6,695.29	(\$48.34)	\$258.86	\$6,388.09
2020	101000000012110	\$2,634.90	(\$21.01)	\$200.56	\$2,413.33
2019	101000000012110	\$173.07	(\$0.52)	\$11.18	\$161.37
2018	101000000012110	\$51.18	\$0.00	\$0.03	\$51.15
2017	101000000012110	\$19.26	\$0.00	\$0.05	\$19.21
2016	101000000012110	\$5.59	\$0.00	\$0.00	\$5.59
2015	101000000012110	\$4.92	\$0.00	\$0.00	\$4.92
2014	101000000012110	(\$0.45)	\$0.00	\$0.00	(\$0.45)
2013	101000000012110	(\$1.21)	\$0.00	\$0.00	(\$1.21)
2012	101000000012110	\$3.67	\$1.76	\$0.00	\$5.43
2011	101000000012110	(\$0.72)	\$0.00	\$0.00	(\$0.72)
2010	101000000012110	\$7.82	\$0.00	\$0.00	\$7.82
2009	101000000012110	\$9.38	\$0.00	\$0.00	\$9.38
2008	101000000012110	\$11.41	\$0.00	\$0.00	\$11.41
2007	101000000012110	\$3.10	\$0.00	\$0.00	\$3.10
Fund Total:		\$38,198.60	\$2,663,071.96	\$4,229.22	\$2,697,041.34
Fund: 1150000000 HUMAN SERVICES					
2023	115000000012110	\$0.00	\$978,859.36	\$0.66	\$978,858.70
2022	115000000012110	\$12,484.72	(\$67.22)	\$1,635.31	\$10,782.19
2021	115000000012110	\$3,217.35	(\$23.23)	\$124.47	\$3,069.65
2020	115000000012110	\$1,347.28	(\$10.75)	\$102.60	\$1,233.93
2019	115000000012110	\$94.11	(\$0.28)	\$6.13	\$87.70
2018	115000000012110	\$29.35	\$0.00	\$0.02	\$29.33
2017	115000000012110	\$11.68	\$0.00	\$0.03	\$11.65
2016	115000000012110	\$4.40	\$0.00	\$0.00	\$4.40
2015	115000000012110	\$4.90	\$0.00	\$0.00	\$4.90
2014	115000000012110	\$0.63	\$0.00	\$0.00	\$0.63
2013	115000000012110	(\$1.33)	\$0.00	\$0.00	(\$1.33)
2012	115000000012110	\$1.91	\$1.96	\$0.00	\$3.87
2011	115000000012110	(\$1.22)	\$0.00	\$0.00	(\$1.22)
2010	115000000012110	\$8.97	\$0.00	\$0.00	\$8.97
2009	115000000012110	\$10.04	\$0.00	\$0.00	\$10.04
2008	115000000012110	\$10.50	\$0.00	\$0.00	\$10.50
2007	115000000012110	\$8.36	\$0.00	\$0.00	\$8.36
Fund Total:		\$17,231.65	\$978,759.84	\$1,869.22	\$994,122.27
Fund: 1270000000 HS - MENTAL HEALTH FUND					
2009	127000000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$0.01)	\$0.00	\$0.00	(\$0.01)



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1620000000	TREASURER'S OPERATION & MAINT			
2021	162000000012110	\$0.00	\$340.00	\$0.00	\$340.00
2020	162000000012110	\$0.00	\$56,695.00	\$2,890.00	\$53,805.00
2019	162000000012110	\$2,765.54	\$7,225.00	\$425.00	\$9,565.54
2018	162000000012110	\$13,780.43	\$1,870.00	\$0.00	\$15,650.43
2017	162000000012110	\$4,903.50	\$85.00	\$0.00	\$4,988.50
2016	162000000012110	\$0.00	\$85.00	\$0.00	\$85.00
2015	162000000012110	\$0.00	\$85.00	\$0.00	\$85.00
2006	162000000012110	\$867.47	\$0.00	\$0.00	\$867.47
Fund Total:		\$22,316.94	\$66,385.00	\$3,315.00	\$85,386.94
Fund:	1780000000	DEMO LIEN PALS			
2023	178000000012310	\$0.00	\$85,738.99	\$0.00	\$85,738.99
2022	178000000012310	\$94,148.01	\$139.00	\$3,614.12	\$90,672.89
2021	178000000012310	\$23,952.31	\$0.00	\$0.00	\$23,952.31
2020	178000000012310	\$1,898.03	\$0.00	\$0.00	\$1,898.03
2019	178000000012310	\$34,194.10	\$0.00	\$0.00	\$34,194.10
Fund Total:		\$154,192.45	\$85,877.99	\$3,614.12	\$236,456.32
Fund:	1780010000	SOLID WASTE MGMT ADMIN (470) 2019			
2023	178001000012310	\$0.00	\$130,352.68	\$0.00	\$130,352.68
2022	178001000012310	\$243,667.83	\$0.00	\$0.00	\$243,667.83
2021	178001000012310	\$59,426.36	\$0.00	\$0.00	\$59,426.36
2020	178001000012310	\$162,438.38	\$0.00	\$0.00	\$162,438.38
2019	178001000012310	\$117,575.62	\$3,343.94	\$11,703.78	\$109,215.78
Fund Total:		\$583,108.19	\$133,696.62	\$11,703.78	\$705,101.03
Fund:	6080000000	COUNTY TAX REFUND FUND			
2023	608000000012110	\$0.00	\$209,977.72	\$0.02	\$209,977.70
2017	608000000012110	\$13.48	\$0.00	\$0.00	\$13.48
2016	608000000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	608000000012110	\$5.14	\$0.00	\$0.00	\$5.14
2014	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	608000000012110	\$7.88	\$0.00	\$0.00	\$7.88
2012	608000000012110	\$3.58	\$0.87	\$0.00	\$4.45
2011	608000000012110	\$10.20	\$0.00	\$0.00	\$10.20
2010	608000000012110	\$6.65	\$0.00	\$0.00	\$6.65
2009	608000000012110	\$0.01	\$0.00	\$0.00	\$0.01
2008	608000000012110	\$9.12	\$0.00	\$0.00	\$9.12
2007	608000000012110	\$14.08	\$0.00	\$0.00	\$14.08
Fund Total:		\$70.19	\$209,978.59	\$0.02	\$210,048.76
District Total:		\$3,648,611.03	\$156,442,475.61	\$636,931.03	\$159,454,155.61



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 10

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800100000 DRAINAGE DISTRICT # 10				
2022	680010000012310	\$139.96	\$0.00	\$54.87	\$85.09
2022	68001012310	\$0.00	\$1.65	\$1.65	\$0.00
	Fund Total:	\$139.96	\$1.65	\$56.52	\$85.09
	District Total:	\$139.96	\$1.65	\$56.52	\$85.09



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 13

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800130000 DRAINAGE DISTRICT # 13				
2023	680013000012310	\$0.00	\$9,999.98	\$0.00	\$9,999.98
2022	680013000012310	\$0.00	\$1.99	\$1.99	\$0.00
2022	680013000012310	\$592.78	\$0.00	\$38.49	\$554.29
2021	680013000012310	\$302.37	\$0.00	\$0.00	\$302.37
2020	680013000012310	\$250.70	\$0.00	\$0.00	\$250.70
Fund Total:		\$1,145.85	\$10,001.97	\$40.48	\$11,107.34
District Total:		\$1,145.85	\$10,001.97	\$40.48	\$11,107.34



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 14

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800140000 DRAINAGE DISTRICT # 14				
2023	680014000012310	\$0.00	\$35,388.66	\$0.00	\$35,388.66
2022	680014000012310	\$0.00	\$7.50	\$7.50	\$0.00
2022	680014000012310	\$857.01	\$0.00	\$121.49	\$735.52
2021	680014000012310	\$290.47	\$0.00	\$0.00	\$290.47
2020	680014000012310	\$218.86	\$0.00	\$0.00	\$218.86
2019	680014000012310	\$22.14	\$0.00	\$0.00	\$22.14
2018	680014000012310	\$1.29	\$0.00	\$0.00	\$1.29
Fund Total:		\$1,389.77	\$35,396.16	\$128.99	\$36,656.94
District Total:		\$1,389.77	\$35,396.16	\$128.99	\$36,656.94



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 19

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800190000 DRAINAGE DISTRICT # 19				
2023	680019000012310	\$0.00	\$53,009.62	\$0.00	\$53,009.62
2022	680019000012310	\$0.00	\$3.55	\$3.55	\$0.00
2022	680019000012310	\$1,002.48	\$0.00	\$40.07	\$962.41
2021	680019000012310	\$0.00	\$0.86	\$0.86	\$0.00
2021	680019000012310	\$474.88	\$0.00	\$3.70	\$471.18
2020	680019000012310	\$120.82	\$0.00	\$0.00	\$120.82
2019	680019000012310	\$53.03	\$0.00	\$0.00	\$53.03
2018	680019000012310	\$50.96	\$0.00	\$0.00	\$50.96
Fund Total:		\$1,702.17	\$53,014.03	\$48.18	\$54,668.02
District Total:		\$1,702.17	\$53,014.03	\$48.18	\$54,668.02



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 21

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



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 23

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800230000 DRAINAGE DISTRICT # 23				
2023	680023000012310	\$0.00	\$178,500.00	\$0.00	\$178,500.00
2022	680023000012310	\$0.00	\$7.48	\$7.48	\$0.00
2022	680023000012310	\$1,090.62	\$0.00	\$90.53	\$1,000.09
2021	680023000012310	\$113.22	\$0.00	\$0.00	\$113.22
2020	680023000012310	\$13.63	\$0.00	\$0.00	\$13.63
Fund Total:		\$1,217.47	\$178,507.48	\$98.01	\$179,626.94
District Total:		\$1,217.47	\$178,507.48	\$98.01	\$179,626.94



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 25

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800250000 DRAINAGE DISTRICT # 25				
2023	680025000012310	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	Fund Total:	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	District Total:	\$0.00	\$15,000.00	\$0.00	\$15,000.00



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: DRAINAGE DISTRICT # 26

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6800260000 DRAINAGE DISTRICT # 26				
2023	680026000012310	\$0.00	\$15,000.00	\$0.00	\$15,000.00
2022	680026000012310	\$178.51	\$0.00	\$178.51	\$0.00
2022	68002612310	\$0.00	\$5.36	\$5.36	\$0.00
2003	680026000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$178.52	\$15,005.36	\$183.87	\$15,000.01
District Total:		\$178.52	\$15,005.36	\$183.87	\$15,000.01



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2023	652200000012110	\$0.00	\$1,730,865.52	\$0.00	\$1,730,865.52
2022	652200000012110	\$9,213.72	\$0.00	\$1,005.89	\$8,207.83
2021	652200000012110	\$985.58	\$0.00	\$0.00	\$985.58
2020	652200000012110	\$88.38	\$0.00	\$0.00	\$88.38
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
Fund Total:		\$10,287.90	\$1,730,865.52	\$1,005.89	\$1,740,147.53
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2023	652201000012310	\$0.00	\$1,500,825.90	\$0.00	\$1,500,825.90
2022	652201000012310	\$6,442.69	\$0.00	\$714.59	\$5,728.10
2021	652201000012310	\$637.86	\$0.00	\$0.00	\$637.86
2020	652201000012310	\$390.71	\$0.00	\$0.00	\$390.71
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$7,471.44	\$1,500,825.90	\$714.59	\$1,507,582.75
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2023	652202000012110	\$0.00	\$173,284.41	\$0.00	\$173,284.41
2022	652202000012110	\$911.92	\$0.00	\$102.94	\$808.98
2021	652202000012110	\$102.87	\$0.00	\$0.00	\$102.87
2020	652202000012110	\$13.20	\$0.00	\$0.00	\$13.20
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
Fund Total:		\$1,027.42	\$173,284.41	\$102.94	\$174,208.89
District Total:		\$18,786.76	\$3,404,975.83	\$1,823.42	\$3,421,939.17



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FLOOD CONTROL ZONE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1540000000 FLOOD CONTROL ZONE DISTRICT				
2023	154000000012110	\$0.00	\$19,135,417.21	\$12.78	\$19,135,404.43
2022	154000000012110	\$208,314.20	(\$1,127.19)	\$27,425.85	\$179,761.16
2021	154000000012110	\$48,188.73	(\$347.91)	\$1,863.52	\$45,977.30
2020	154000000012110	\$19,238.23	(\$153.47)	\$1,465.05	\$17,619.71
2019	154000000012110	\$942.77	(\$2.84)	\$61.08	\$878.85
2018	154000000012110	\$303.42	\$0.00	\$0.17	\$303.25
2017	154000000012110	\$122.62	\$0.00	\$0.34	\$122.28
2016	154000000012110	\$43.63	\$0.00	\$0.00	\$43.63
2015	154000000012110	\$33.56	\$0.00	\$0.00	\$33.56
2014	154000000012110	\$1.35	\$0.00	\$0.00	\$1.35
2013	154000000012110	(\$7.78)	\$0.00	\$0.00	(\$7.78)
Fund Total:		\$277,180.73	\$19,133,785.80	\$30,828.79	\$19,380,137.74
District Total:		\$277,180.73	\$19,133,785.80	\$30,828.79	\$19,380,137.74



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: RURAL LIBRARY KING COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6520020000 KING COUNTY RURAL LIBRARY				
2023	652002000012110	\$0.00	\$577,135.80	\$0.00	\$577,135.80
2022	652002000012110	\$3,208.58	\$0.00	\$351.56	\$2,857.02
2021	652002000012110	\$352.11	\$0.00	\$0.00	\$352.11
2020	652002000012110	\$42.01	\$0.00	\$0.00	\$42.01
2019	652002000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2018	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	652002000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	652002000012110	\$0.17	\$0.00	\$0.00	\$0.17
2015	652002000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	652002000012110	\$0.03	\$0.00	\$0.00	\$0.03
2013	652002000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	652002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	652002000012110	\$0.35	\$0.00	\$0.00	\$0.35
Fund Total:		\$3,603.11	\$577,135.80	\$351.56	\$580,387.35
District Total:		\$3,603.11	\$577,135.80	\$351.56	\$580,387.35



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: RURAL LIBRARY PIERCE COUNTY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6970010000	PIERCE COUNTY LIBRARY SYSTEM			
2023	697001000012110	\$0.00	\$44,354,532.06	\$0.00	\$44,354,532.06
2022	697001000012110	\$543,019.78	(\$2,309.57)	\$73,596.73	\$467,113.48
2021	697001000012110	\$149,005.54	(\$1,152.11)	\$4,901.35	\$142,952.08
2020	697001000012110	\$63,151.66	(\$623.52)	\$4,039.44	\$58,488.70
2019	697001000012110	\$4,605.31	(\$18.62)	\$348.70	\$4,237.99
2018	697001000012110	\$1,022.25	\$0.00	\$0.91	\$1,021.34
2017	697001000012110	\$492.67	\$0.00	\$1.73	\$490.94
2016	697001000012110	\$183.19	\$0.00	\$0.00	\$183.19
2015	697001000012110	\$124.32	\$0.00	\$0.00	\$124.32
2014	697001000012110	\$35.83	\$0.00	\$0.00	\$35.83
2013	697001000012110	\$13.63	\$0.00	\$0.00	\$13.63
2012	697001000012110	\$89.04	\$104.11	\$0.00	\$193.15
2011	697001000012110	(\$63.01)	\$0.00	\$0.00	(\$63.01)
2010	697001000012110	\$439.23	\$0.00	\$0.00	\$439.23
2009	697001000012110	\$535.33	\$0.00	\$0.00	\$535.33
2008	697001000012110	\$555.87	\$0.00	\$0.00	\$555.87
2007	697001000012110	\$442.14	\$0.00	\$0.00	\$442.14
2006	697001000012110	\$32.77	\$0.00	\$0.00	\$32.77
2005	697001000012110	\$15.77	\$0.00	\$0.00	\$15.77
2004	697001000012110	\$43.35	\$0.00	\$0.00	\$43.35
2003	697001000012110	\$27.69	\$0.00	\$0.00	\$27.69
Fund Total:		\$763,772.36	\$44,350,532.35	\$82,888.86	\$45,031,415.85
District Total:		\$763,772.36	\$44,350,532.35	\$82,888.86	\$45,031,415.85



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CARP LAKE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980090000 CARP LAKE WEED REMOVAL				
2023	698009000012310	\$0.00	\$8,535.00	\$0.00	\$8,535.00
	Fund Total:	\$0.00	\$8,535.00	\$0.00	\$8,535.00
	District Total:	\$0.00	\$8,535.00	\$0.00	\$8,535.00



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: LAKE GRAVELLY WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980040000 LAKE GRAVELLY WEED REMOVAL				
2023	698004000012310	\$0.00	\$27,073.00	\$0.00	\$27,073.00
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)
Fund Total:		\$0.03	\$27,073.00	\$0.00	\$27,073.03
District Total:		\$0.03	\$27,073.00	\$0.00	\$27,073.03



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: LAKE LOUISE WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980050000 LAKE LOUISE WEED REMOVAL				
2023	698005000012310	\$0.00	\$6,000.00	\$0.00	\$6,000.00
2022	698005000012310	\$302.57	\$0.00	\$0.00	\$302.57
2021	698005000012310	\$161.34	\$0.00	\$0.00	\$161.34
2020	698005000012310	\$33.59	\$0.00	\$0.00	\$33.59
2003	698005000012310	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$497.48	\$6,000.00	\$0.00	\$6,497.48
District Total:		\$497.48	\$6,000.00	\$0.00	\$6,497.48



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: LAKE STEILACOOM WEED REMOVAL DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980020000 LAKE STEILACOOM WEED REMOVAL				
2023	698002000012310	\$0.00	\$372,646.44	\$0.00	\$372,646.44
2022	698002000012310	\$2,973.00	\$17.28	\$233.28	\$2,757.00
2021	698002000012310	\$1,140.00	\$0.00	\$0.00	\$1,140.00
2020	698002000012310	\$1,440.00	\$0.00	\$0.00	\$1,440.00
2002	698002000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$5,552.99	\$372,663.72	\$233.28	\$377,983.43
District Total:		\$5,552.99	\$372,663.72	\$233.28	\$377,983.43



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: OHOP LAKE IMPROVEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980030000 OHOP LAKE IMPROVEMENT				
2023	698003000012310	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2022	698003000012310	\$679.45	\$5.97	\$107.10	\$578.32
2021	698003000012310	\$134.91	\$14.84	\$62.71	\$87.04
2020	698003000012310	\$42.70	\$0.00	\$0.00	\$42.70
	Fund Total:	\$857.06	\$10,020.81	\$169.81	\$10,708.06
	District Total:	\$857.06	\$10,020.81	\$169.81	\$10,708.06



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SPANAWAY LAKE MANAGEMENT DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980100000 SPANAWAY LAKE MANAGEMENT				
2023	698010000012310	\$0.00	\$99,688.60	\$0.00	\$99,688.60
2022	698010000012310	\$757.79	\$29.28	\$354.67	\$432.40
	Fund Total:	\$757.79	\$99,717.88	\$354.67	\$100,121.00
	District Total:	\$757.79	\$99,717.88	\$354.67	\$100,121.00



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: KEY PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961000000 KEY PENINSULA METRO PARK DISTRICT				
2023	696100000012110	\$0.00	\$1,494,425.53	\$0.00	\$1,494,425.53
2022	696100000012110	\$33,392.13	(\$298.59)	\$3,260.29	\$29,833.25
2021	696100000012110	\$14,007.78	(\$31.99)	\$262.06	\$13,713.73
2020	696100000012110	\$4,112.22	\$0.00	\$318.08	\$3,794.14
2019	696100000012110	\$28.98	\$0.00	\$5.82	\$23.16
2018	696100000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2017	696100000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	696100000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696100000012110	\$0.06	\$0.00	\$0.00	\$0.06
2014	696100000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2013	696100000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
2012	696100000012110	\$0.05	\$0.00	\$0.00	\$0.05
2011	696100000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	696100000012110	\$14.11	\$0.00	\$0.00	\$14.11
2009	696100000012110	\$16.88	\$0.00	\$0.00	\$16.88
2008	696100000012110	\$21.36	\$0.00	\$0.00	\$21.36
Fund Total:		\$51,593.09	\$1,494,094.95	\$3,846.25	\$1,541,841.79
District Total:		\$51,593.09	\$1,494,094.95	\$3,846.25	\$1,541,841.79



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960010000	METRO PARK WORKING FUND			
2023	696001000012110	\$0.00	\$32,977,282.56	\$0.00	\$32,977,282.56
2022	696001000012110	\$284,497.40	(\$2,668.09)	\$34,219.36	\$247,609.95
2021	696001000012110	\$61,112.18	(\$424.42)	\$3,596.24	\$57,091.52
2020	696001000012110	\$25,586.38	(\$100.49)	\$2,541.18	\$22,944.71
2019	696001000012110	\$1,393.41	\$0.00	\$61.27	\$1,332.14
2018	696001000012110	\$833.26	\$0.00	\$0.00	\$833.26
2017	696001000012110	\$199.58	\$0.00	\$0.00	\$199.58
2016	696001000012110	\$67.48	\$0.00	\$0.00	\$67.48
2015	696001000012110	\$67.52	\$0.00	\$0.00	\$67.52
2014	696001000012110	(\$49.83)	\$0.00	\$0.00	(\$49.83)
2013	696001000012110	(\$76.00)	\$0.00	\$0.00	(\$76.00)
2012	696001000012110	\$65.54	\$0.00	\$0.00	\$65.54
2011	696001000012110	\$60.95	\$0.00	\$0.00	\$60.95
2010	696001000012110	\$115.02	\$0.00	\$0.00	\$115.02
2009	696001000012110	\$142.67	\$0.00	\$0.00	\$142.67
2008	696001000012110	\$113.67	\$0.00	\$0.00	\$113.67
2007	696001000012110	\$133.92	\$0.00	\$0.00	\$133.92
2006	696001000012110	\$15.06	\$0.00	\$0.00	\$15.06
2005	696001000012110	\$3.92	\$0.00	\$0.00	\$3.92
2004	696001000012110	\$3.91	\$0.00	\$0.00	\$3.91
1999	696001000012110	\$29.83	\$0.00	\$0.00	\$29.83
1997	696001000012110	\$21.82	\$0.00	\$0.00	\$21.82
Fund Total:		\$374,337.69	\$32,974,089.56	\$40,418.05	\$33,308,009.20
Fund:	6960700000	METRO PARK 2001 UTGO BOND FUND			
2011	696070000012110	(\$8.17)	\$0.00	\$0.00	(\$8.17)
2010	696070000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		(\$8.18)	\$0.00	\$0.00	(\$8.18)
Fund:	6960740000	METRO PARK 2003 UTGO BOND FUND			
2013	696074000012110	(\$1.96)	\$0.00	\$0.00	(\$1.96)
2012	696074000012110	(\$3.82)	\$0.00	\$0.00	(\$3.82)
2011	696074000012110	(\$3.32)	\$0.00	\$0.00	(\$3.32)
2010	696074000012110	(\$0.40)	\$0.00	\$0.00	(\$0.40)
Fund Total:		(\$9.50)	\$0.00	\$0.00	(\$9.50)
Fund:	6960770000	METRO PARK 2005 UTGO/REF BOND			
2016	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	696077000012110	\$9.76	\$0.00	\$0.00	\$9.76
2014	696077000012110	(\$7.82)	\$0.00	\$0.00	(\$7.82)
2013	696077000012110	(\$12.16)	\$0.00	\$0.00	(\$12.16)
2012	696077000012110	\$11.33	\$0.00	\$0.00	\$11.33
2011	696077000012110	\$5.52	\$0.00	\$0.00	\$5.52
2010	696077000012110	\$1.19	\$0.00	\$0.00	\$1.19
2009	696077000012110	\$0.10	\$0.00	\$0.00	\$0.10
2008	696077000012110	\$0.02	\$0.00	\$0.00	\$0.02
2007	696077000012110	\$0.22	\$0.00	\$0.00	\$0.22



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$8.18	\$0.00	\$0.00	\$8.18
Fund: 6960780000 METRO PARK 2006 UTGO BOND FUND					
2016	696078000012110	\$4.88	\$0.00	\$0.00	\$4.88
2014	696078000012110	(\$3.86)	\$0.00	\$0.00	(\$3.86)
2013	696078000012110	(\$6.32)	\$0.00	\$0.00	(\$6.32)
2012	696078000012110	\$5.12	\$0.00	\$0.00	\$5.12
2011	696078000012110	\$4.19	\$0.00	\$0.00	\$4.19
2010	696078000012110	\$0.27	\$0.00	\$0.00	\$0.27
Fund Total:		\$4.28	\$0.00	\$0.00	\$4.28
Fund: 6960810000 METRO PARK 2008 PROJECT FUND					
2021	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696081000012110	\$0.01	\$0.00	\$0.00	\$0.01
2018	696081000012110	\$82.14	\$0.00	\$0.00	\$82.14
2017	696081000012110	\$14.67	\$0.00	\$0.00	\$14.67
2016	696081000012110	\$6.81	\$0.00	\$0.00	\$6.81
2015	696081000012110	\$8.48	\$0.00	\$0.00	\$8.48
2014	696081000012110	(\$6.86)	\$0.00	\$0.00	(\$6.86)
2013	696081000012110	(\$11.25)	\$0.00	\$0.00	(\$11.25)
2012	696081000012110	\$9.08	\$0.00	\$0.00	\$9.08
2011	696081000012110	\$6.94	\$0.00	\$0.00	\$6.94
2010	696081000012110	\$2.46	\$0.00	\$0.00	\$2.46
2009	696081000012110	\$0.06	\$0.00	\$0.00	\$0.06
Fund Total:		\$112.55	\$0.00	\$0.00	\$112.55
Fund: 6960830000 METRO PARK 2010 UTGO BAB BOND FUND					
2022	696083000012110	\$824.13	\$0.00	\$0.00	\$824.13
2021	696083000012110	\$0.01	\$0.00	\$0.00	\$0.01
2019	696083000012110	\$151.24	\$0.00	\$6.74	\$144.50
2018	696083000012110	\$16.53	\$0.00	\$0.00	\$16.53
2017	696083000012110	\$13.86	\$0.00	\$0.00	\$13.86
2016	696083000012110	\$4.73	\$0.00	\$0.00	\$4.73
2015	696083000012110	\$4.94	\$0.00	\$0.00	\$4.94
2014	696083000012110	(\$4.22)	\$0.00	\$0.00	(\$4.22)
2013	696083000012110	(\$6.51)	\$0.00	\$0.00	(\$6.51)
2012	696083000012110	\$3.73	\$0.00	\$0.00	\$3.73
2011	696083000012110	\$5.27	\$0.00	\$0.00	\$5.27
Fund Total:		\$1,013.71	\$0.00	\$6.74	\$1,006.97
Fund: 6960850000 METRO PARK TAC 2012 UTGO FUND					
2023	696085000012110	\$0.00	\$1,237,887.89	\$0.00	\$1,237,887.89
2022	696085000012110	\$19,960.51	(\$209.44)	\$2,353.24	\$17,397.83
2021	696085000012110	\$4,315.06	(\$33.87)	\$252.83	\$4,028.36
2020	696085000012110	\$1,692.15	(\$6.78)	\$171.39	\$1,513.98
2019	696085000012110	\$92.82	\$0.00	\$4.13	\$88.69
2018	696085000012110	\$59.83	\$0.00	\$0.00	\$59.83
2017	696085000012110	\$14.15	\$0.00	\$0.00	\$14.15



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2016	696085000012110	\$4.81	\$0.00	\$0.00	\$4.81
2015	696085000012110	\$3.55	\$0.00	\$0.00	\$3.55
2014	696085000012110	(\$2.62)	\$0.00	\$0.00	(\$2.62)
2013	696085000012110	(\$2.33)	\$0.00	\$0.00	(\$2.33)
Fund Total:		\$26,137.93	\$1,237,637.80	\$2,781.59	\$1,260,994.14
Fund: 6960860000 METRO PARK 2014 UTGO A FUND					
2023	696086000012110	\$0.00	\$447,306.58	\$0.00	\$447,306.58
2022	696086000012110	\$15,243.89	(\$164.01)	\$1,842.77	\$13,237.11
2021	696086000012110	\$3,641.31	(\$28.57)	\$213.33	\$3,399.41
2020	696086000012110	\$654.20	(\$2.62)	\$66.24	\$585.34
2019	696086000012110	\$33.09	\$0.00	\$1.46	\$31.63
2018	696086000012110	\$27.02	\$0.00	\$0.00	\$27.02
2017	696086000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	696086000012110	\$51.77	\$0.00	\$0.00	\$51.77
2015	696086000012110	\$62.82	\$0.00	\$0.00	\$62.82
Fund Total:		\$19,714.12	\$447,111.38	\$2,123.80	\$464,701.70
Fund: 6960870000 METRO PARK 2014 UTGO B FUND					
2023	696087000012110	\$0.00	\$2,860,000.91	\$0.00	\$2,860,000.91
2022	696087000012110	\$44,253.07	(\$467.10)	\$5,247.98	\$38,537.99
2021	696087000012110	\$9,455.83	(\$74.22)	\$554.06	\$8,827.55
2020	696087000012110	\$4,109.13	(\$16.46)	\$416.18	\$3,676.49
2019	696087000012110	\$144.24	\$0.00	\$6.42	\$137.82
2018	696087000012110	\$203.57	\$0.00	\$0.00	\$203.57
2017	696087000012110	\$11.22	\$0.00	\$0.00	\$11.22
2016	696087000012110	\$3.85	\$0.00	\$0.00	\$3.85
2015	696087000012110	\$4.71	\$0.00	\$0.00	\$4.71
Fund Total:		\$58,185.62	\$2,859,443.13	\$6,224.64	\$2,911,404.11
Fund: 6960890000 METRO PARK TAC 2015 UTGOR BOND					
2023	696089000012110	\$0.00	\$2,011,150.19	\$0.00	\$2,011,150.19
2022	696089000012110	\$31,968.81	(\$335.26)	\$3,766.79	\$27,866.76
2021	696089000012110	\$6,795.50	(\$53.33)	\$398.15	\$6,344.02
2020	696089000012110	\$2,568.70	(\$10.29)	\$260.19	\$2,298.22
2019	696089000012110	\$161.90	\$0.00	\$7.20	\$154.70
2018	696089000012110	\$72.41	\$0.00	\$0.00	\$72.41
2017	696089000012110	\$20.02	\$0.00	\$0.00	\$20.02
2016	696089000012110	\$6.58	\$0.00	\$0.00	\$6.58
Fund Total:		\$41,593.92	\$2,010,751.31	\$4,432.33	\$2,047,912.90
Fund: 6960900000 METRO PARK TAC 2016 UTGOR BOND					
2023	696090000012110	\$0.00	\$4,001,461.25	\$0.00	\$4,001,461.25
2022	696090000012110	\$63,216.31	(\$652.28)	\$7,328.58	\$55,235.45
2021	696090000012110	\$13,767.28	(\$108.05)	\$806.66	\$12,852.57
2020	696090000012110	\$6,576.57	(\$26.35)	\$666.10	\$5,884.12
2019	696090000012110	\$403.93	\$0.00	\$18.01	\$385.92
2018	696090000012110	\$677.26	\$0.00	\$0.00	\$677.26



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	696090000012110	\$180.79	\$0.00	\$0.00	\$180.79
Fund Total:		\$84,822.14	\$4,000,674.57	\$8,819.35	\$4,076,677.36
Fund: 6960920000 METRO PARK TAC 2018 UTGO BOND					
2023	696092000012110	\$0.00	\$3,094,665.13	\$0.00	\$3,094,665.13
2022	696092000012110	\$53,338.25	(\$498.40)	\$5,599.90	\$47,239.95
2021	696092000012110	\$8,900.53	(\$69.86)	\$521.51	\$8,309.16
2020	696092000012110	\$13,405.09	(\$53.69)	\$1,357.72	\$11,993.68
2019	696092000012110	\$810.81	\$0.00	\$36.12	\$774.69
Fund Total:		\$76,454.68	\$3,094,043.18	\$7,515.25	\$3,162,982.61
Fund: 6960940000 METRO PARK TAC 2019 UTGO REFUNDING BOND					
2023	696094000012110	\$0.00	\$914,625.72	\$0.00	\$914,625.72
2022	696094000012110	\$12,224.12	(\$130.97)	\$1,471.56	\$10,621.59
2020	696094000012110	\$2,283.28	(\$9.14)	\$231.28	\$2,042.86
Fund Total:		\$14,507.40	\$914,485.61	\$1,702.84	\$927,290.17
District Total:		\$696,874.54	\$47,538,236.54	\$74,024.59	\$48,161,086.49



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: PENINSULA METROPOLITAN PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6961100000	PENINSULA METRO PARK DISTRICT			
2023	696110000012110	\$0.00	\$8,377,250.13	\$0.00	\$8,377,250.13
2022	696110000012110	\$85,289.04	(\$33.86)	\$11,213.62	\$74,041.56
2021	696110000012110	\$21,235.14	(\$33.35)	\$1,374.32	\$19,827.47
2020	696110000012110	\$5,537.86	\$0.00	\$7.61	\$5,530.25
2019	696110000012110	\$325.98	\$0.00	\$0.00	\$325.98
2018	696110000012110	\$1.29	\$0.00	\$0.00	\$1.29
2017	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	696110000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	696110000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2014	696110000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	696110000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012	696110000012110	\$0.11	\$0.00	\$0.00	\$0.11
2011	696110000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	696110000012110	\$30.79	\$0.00	\$0.00	\$30.79
2009	696110000012110	\$30.29	\$0.00	\$0.00	\$30.29
2008	696110000012110	\$14.26	\$0.00	\$0.00	\$14.26
2007	696110000012110	\$13.83	\$0.00	\$0.00	\$13.83
2006	696110000012110	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$112,478.38	\$8,377,182.92	\$12,595.55	\$8,477,065.75
District Total:		\$112,478.38	\$8,377,182.92	\$12,595.55	\$8,477,065.75



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: NOXIOUS WEED SPEC ASSESS DIST DISTRICT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6980080000 NOXIOUS WEED SPEC ASSESS DIST				
2023	698008000012310	\$0.00	\$644,283.39	\$0.00	\$644,283.39
2022	698008000012310	\$12,974.16	\$0.00	\$1,178.28	\$11,795.88
2021	698008000012310	\$4,205.57	\$0.00	\$164.96	\$4,040.61
2020	698008000012310	\$1,877.03	\$0.00	\$158.98	\$1,718.05
2019	698008000012310	\$222.31	\$0.00	\$6.80	\$215.51
2018	698008000012310	\$82.12	\$0.00	\$0.00	\$82.12
2017	698008000012310	\$22.90	\$0.00	\$0.00	\$22.90
2016	698008000012310	\$3.99	\$0.00	\$0.00	\$3.99
2015	698008000012310	\$3.16	\$0.00	\$0.00	\$3.16
2014	698008000012310	\$1.69	\$0.00	\$0.00	\$1.69
2013	698008000012310	\$1.98	\$0.00	\$0.00	\$1.98
2012	698008000012310	\$1.77	\$0.00	\$0.00	\$1.77
2011	698008000012310	\$1.87	\$0.00	\$0.00	\$1.87
2010	698008000012310	\$1.25	\$0.00	\$0.00	\$1.25
2009	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2008	698008000012310	\$1.17	\$0.00	\$0.00	\$1.17
2007	698008000012310	\$1.31	\$0.00	\$0.00	\$1.31
2006	698008000012310	\$1.37	\$0.00	\$0.00	\$1.37
Fund Total:		\$19,404.82	\$644,283.39	\$1,509.02	\$662,179.19
District Total:		\$19,404.82	\$644,283.39	\$1,509.02	\$662,179.19



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: STATE FOREST PATROL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450050000 STATE FOREST PATROL				
2023	645005000012310	\$0.00	\$432,850.28	\$0.00	\$432,850.28
2022	645005000012310	\$10,900.83	\$0.00	\$759.00	\$10,141.83
2021	645005000012310	\$2,276.59	\$0.00	\$113.10	\$2,163.49
2020	645005000012310	\$1,032.49	\$0.00	\$87.00	\$945.49
2019	645005000012310	\$43.50	\$0.00	\$8.70	\$34.80
2018	645005000012310	\$17.40	\$0.00	\$0.00	\$17.40
2017	645005000012310	\$17.40	\$0.00	\$0.00	\$17.40
2003	645005000012310	\$0.35	\$0.00	\$0.00	\$0.35
2002	645005000012310	\$0.28	\$0.00	\$0.00	\$0.28
2001	645005000012310	\$0.07	\$0.00	\$0.00	\$0.07
2000	645005000012310	\$0.14	\$0.00	\$0.00	\$0.14
1997	645005000012310	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$14,289.06	\$432,850.28	\$967.80	\$446,171.54
District Total:		\$14,289.06	\$432,850.28	\$967.80	\$446,171.54



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: ANDERSON ISLAND PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6960100000	ANDERSON ISLAND PARK & REC DIS			
2023	696010000012110	\$0.00	\$157,609.47	\$0.00	\$157,609.47
2022	696010000012110	\$3,686.58	\$0.00	\$432.01	\$3,254.57
2021	696010000012110	\$817.45	\$0.00	\$10.79	\$806.66
2020	696010000012110	\$298.02	\$0.00	\$0.00	\$298.02
2019	696010000012110	\$69.92	\$0.00	\$0.00	\$69.92
2018	696010000012110	\$16.99	\$0.00	\$0.00	\$16.99
2017	696010000012110	\$0.04	\$0.00	\$0.00	\$0.04
2016	696010000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	696010000012110	\$29.94	\$0.00	\$0.00	\$29.94
2009	696010000012110	\$45.55	\$0.00	\$0.00	\$45.55
2008	696010000012110	\$54.11	\$0.00	\$0.00	\$54.11
2007	696010000012110	\$41.98	\$0.00	\$0.00	\$41.98
2006	696010000012110	\$2.11	\$0.00	\$0.00	\$2.11
Fund Total:		\$5,062.70	\$157,609.47	\$442.80	\$162,229.37
District Total:		\$5,062.70	\$157,609.47	\$442.80	\$162,229.37



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: PORT OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6550010000 PORT OF TACOMA GENERAL				
2023	655001000012110	\$0.00	\$25,330,721.73	\$16.92	\$25,330,704.81
2022	655001000012110	\$322,859.14	(\$1,739.16)	\$42,315.37	\$278,804.61
2021	655001000012110	\$83,283.92	(\$601.20)	\$3,220.27	\$79,462.45
2020	655001000012110	\$34,776.81	(\$277.48)	\$2,648.39	\$31,850.94
2019	655001000012110	\$2,268.15	(\$6.83)	\$146.97	\$2,114.35
2018	655001000012110	\$671.17	\$0.00	\$0.39	\$670.78
2017	655001000012110	\$245.98	\$0.00	\$0.68	\$245.30
2016	655001000012110	\$83.88	\$0.00	\$0.00	\$83.88
2015	655001000012110	\$63.87	\$0.00	\$0.00	\$63.87
2014	655001000012110	\$2.92	\$0.00	\$0.00	\$2.92
2013	655001000012110	(\$12.19)	\$0.00	\$0.00	(\$12.19)
2012	655001000012110	\$48.32	\$37.77	\$0.00	\$86.09
2011	655001000012110	(\$8.10)	\$0.00	\$0.00	(\$8.10)
2010	655001000012110	\$227.83	\$0.00	\$0.00	\$227.83
2009	655001000012110	\$281.07	\$0.00	\$0.00	\$281.07
2008	655001000012110	\$279.11	\$0.00	\$0.00	\$279.11
2007	655001000012110	\$143.08	\$0.00	\$0.00	\$143.08
Fund Total:		\$445,214.96	\$25,328,134.83	\$48,348.99	\$25,725,000.80
District Total:		\$445,214.96	\$25,328,134.83	\$48,348.99	\$25,725,000.80



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY ROAD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1500000000 COUNTY ROAD FUND				
2023	150000000012110	\$0.00	\$66,666,851.98	\$0.00	\$66,666,851.98
2022	150000000012110	\$900,473.61	(\$2,542.86)	\$126,252.99	\$771,677.76
2021	150000000012110	\$265,969.28	(\$660.44)	\$8,906.28	\$256,402.56
2020	150000000012110	\$105,596.23	(\$279.78)	\$6,679.67	\$98,636.78
2019	150000000012110	\$6,492.49	(\$44.70)	\$659.78	\$5,788.01
2018	150000000012110	\$1,734.09	\$0.00	\$2.78	\$1,731.31
2017	150000000012110	\$843.93	\$0.00	\$5.28	\$838.65
2016	150000000012110	\$460.45	\$0.00	\$0.00	\$460.45
2015	150000000012110	\$364.17	\$0.00	\$0.00	\$364.17
2014	150000000012110	\$30.66	\$0.00	\$0.00	\$30.66
2013	150000000012110	\$0.37	\$0.00	\$0.00	\$0.37
2012	150000000012110	\$226.50	\$315.06	\$0.00	\$541.56
2011	150000000012110	(\$195.53)	\$0.00	\$0.00	(\$195.53)
2010	150000000012110	\$840.78	\$0.00	\$0.00	\$840.78
2009	150000000012110	\$973.89	\$0.00	\$0.00	\$973.89
2008	150000000012110	\$1,017.58	\$0.00	\$0.00	\$1,017.58
2007	150000000012110	\$746.59	\$0.00	\$0.00	\$746.59
2006	150000000012110	\$27.59	\$0.00	\$0.00	\$27.59
2005	150000000012110	\$56.09	\$0.00	\$0.00	\$56.09
2004	150000000012110	\$158.44	\$0.00	\$0.00	\$158.44
2003	150000000012110	\$98.39	\$0.00	\$0.00	\$98.39
Fund Total:		\$1,285,915.60	\$66,663,639.26	\$142,506.78	\$67,807,048.08
District Total:		\$1,285,915.60	\$66,663,639.26	\$142,506.78	\$67,807,048.08



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: STATE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6450020000	GENERAL - COMMON SCHOOLS			
2023	645002000012110	\$0.00	\$287,054,809.43	\$191.78	\$287,054,617.65
2022	645002000012110	\$3,603,813.54	(\$19,437.81)	\$472,842.37	\$3,111,533.36
2021	645002000012110	\$917,442.57	(\$6,623.21)	\$35,474.80	\$875,344.56
2020	645002000012110	\$369,928.65	(\$2,951.44)	\$28,171.31	\$338,805.90
2019	645002000012110	\$23,584.79	(\$71.01)	\$1,527.68	\$21,986.10
2018	645002000012110	\$6,883.83	\$0.00	\$3.96	\$6,879.87
2017	645002000012110	\$2,756.18	\$0.00	\$7.66	\$2,748.52
2016	645002000012110	\$1,019.34	\$0.00	\$0.00	\$1,019.34
2015	645002000012110	\$819.82	\$0.00	\$0.00	\$819.82
2014	645002000012110	\$17.81	\$0.00	\$0.00	\$17.81
2013	645002000012110	(\$199.53)	\$0.00	\$0.00	(\$199.53)
2012	645002000012110	\$623.64	\$501.80	\$0.00	\$1,125.44
2011	645002000012110	(\$111.96)	\$0.00	\$0.00	(\$111.96)
2010	645002000012110	\$2,513.46	\$0.00	\$0.00	\$2,513.46
2009	645002000012110	\$3,084.89	\$0.00	\$0.00	\$3,084.89
2008	645002000012110	\$3,110.32	\$0.00	\$0.00	\$3,110.32
2007	645002000012110	\$2,146.28	\$0.00	\$0.00	\$2,146.28
	Fund Total:	\$4,937,433.63	\$287,026,227.76	\$538,219.56	\$291,425,441.83
Fund:	6450100000	GENERAL STATE REFUND FUND			
2009	645010000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2007	645010000012110	(\$0.34)	\$0.00	\$0.00	(\$0.34)
	Fund Total:	(\$0.41)	\$0.00	\$0.00	(\$0.41)
Fund:	6450530000	ANNUAL PROPERTY REVAL GRANT			
2012	645053000012110	\$87.00	\$0.00	\$0.00	\$87.00
	Fund Total:	\$87.00	\$0.00	\$0.00	\$87.00
Fund:	6452010000	COMMON SCHOOLS - LEVY 2			
2023	645201000012110	\$0.00	\$152,500,699.37	\$102.02	\$152,500,597.35
2022	645201000012110	\$1,922,724.87	(\$10,398.91)	\$252,800.59	\$1,659,525.37
2021	645201000012110	\$489,342.81	(\$3,540.41)	\$18,921.60	\$466,880.80
2020	645201000012110	\$197,343.03	(\$1,580.87)	\$15,021.80	\$180,740.36
2019	645201000012110	\$8,698.88	(\$26.28)	\$562.74	\$8,109.86
2018	645201000012110	\$3,713.94	\$0.00	\$2.16	\$3,711.78
	Fund Total:	\$2,621,823.53	\$152,485,152.90	\$287,410.91	\$154,819,565.52
	District Total:	\$7,559,343.75	\$439,511,380.66	\$825,630.47	\$446,245,093.94



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: COUNTY - SWM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	1530000000 SURFACE WATER MANAGEMENT FUND				
2023	153000000012671	\$0.00	\$29,193,037.94	\$0.00	\$29,193,037.94
2022	153000000012671	\$805,582.01	(\$14,670.15)	\$33,769.80	\$757,142.06
2021	153000000012671	\$133,670.33	(\$504.29)	\$3,346.26	\$129,819.78
2020	153000000012671	\$57,429.04	(\$215.54)	\$2,619.44	\$54,594.06
2019	153000000012671	\$6,079.38	\$0.00	\$316.34	\$5,763.04
2018	153000000012671	\$2,571.18	\$0.00	\$0.00	\$2,571.18
2017	153000000012671	\$1,593.78	\$0.00	\$0.00	\$1,593.78
2007	153000000012671	(\$2.47)	\$0.00	\$0.00	(\$2.47)
Fund Total:		\$1,006,923.25	\$29,177,647.96	\$40,051.84	\$30,144,519.37
District Total:		\$1,006,923.25	\$29,177,647.96	\$40,051.84	\$30,144,519.37



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CENTRAL PS REGIONAL TRANSIT AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6522500000 CENTRAL PS REGIONAL TRANSIT AUTH				
2023	652250000012110	\$0.00	\$23,632,918.68	\$19.82	\$23,632,898.86
2022	652250000012110	\$292,354.95	(\$1,753.35)	\$39,019.52	\$251,582.08
2021	652250000012110	\$68,105.80	(\$648.51)	\$2,390.70	\$65,066.59
2020	652250000012110	\$28,410.60	(\$298.50)	\$2,162.77	\$25,949.33
2019	652250000012110	\$1,993.82	(\$7.71)	\$138.78	\$1,847.33
2018	652250000012110	\$615.90	\$0.00	\$0.48	\$615.42
2017	652250000012110	\$279.19	\$0.00	\$0.92	\$278.27
Fund Total:		\$391,760.26	\$23,630,210.61	\$43,732.99	\$23,978,237.88
District Total:		\$391,760.26	\$23,630,210.61	\$43,732.99	\$23,978,237.88