



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500260000 CITY OF AUBURN				
2021	650026000012110	\$2,404,206.10	(\$564.56)	\$1,078,949.88	\$1,324,691.66
2020	650026000012110	\$7,822.05	\$0.00	\$1,789.91	\$6,032.14
2019	650026000012110	\$1,132.78	\$0.00	\$662.94	\$469.84
2018	650026000012110	\$0.19	\$0.00	\$0.00	\$0.19
2017	650026000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2016	650026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650026000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650026000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	650026000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
<b>Fund Total:</b>		\$2,413,160.67	(\$564.56)	\$1,081,402.73	\$1,331,193.38
<b>District Total:</b>		\$2,413,160.67	(\$564.56)	\$1,081,402.73	\$1,331,193.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500020000 CITY OF BONNEY LAKE				
2021	650002000012110	\$3,190,017.52	(\$2,968.12)	\$1,384,560.87	\$1,802,488.53
2020	650002000012110	\$18,856.83	(\$24.72)	\$3,529.82	\$15,302.29
2019	650002000012110	\$7,920.58	(\$25.84)	\$1,241.78	\$6,652.96
2018	650002000012110	\$3,243.50	(\$26.18)	\$1,473.63	\$1,743.69
2017	650002000012110	\$612.49	\$0.00	\$199.17	\$413.32
2016	650002000012110	\$212.91	\$0.00	\$0.00	\$212.91
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$87.66	\$0.00	\$0.00	\$87.66
2013	650002000012110	\$82.74	\$0.00	\$0.00	\$82.74
2012	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650002000012110	\$147.75	\$0.00	\$0.00	\$147.75
2009	650002000012110	\$153.21	\$0.00	\$0.00	\$153.21
2008	650002000012110	\$158.02	\$0.00	\$0.00	\$158.02
2007	650002000012110	\$149.30	\$0.00	\$0.00	\$149.30
2006	650002000012110	\$42.13	\$0.00	\$0.00	\$42.13
	<b>Fund Total:</b>	\$3,221,787.91	(\$3,044.86)	\$1,391,005.27	\$1,827,737.78
<b>Fund:</b>	6502020000 BONNEY LAKE 1991 BOND FUND				
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>District Total:</b>	\$3,221,787.89	(\$3,044.86)	\$1,391,005.27	\$1,827,737.76



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500030000 TOWN OF BUCKLEY				
2021	650003000012110	\$1,039,524.35	\$2,082.60	\$437,744.20	\$603,862.75
2020	650003000012110	\$7,401.76	\$0.00	\$1,570.83	\$5,830.93
2019	650003000012110	\$3,310.38	\$0.00	\$974.16	\$2,336.22
2018	650003000012110	\$1,194.89	\$0.00	\$444.04	\$750.85
2017	650003000012110	\$43.63	\$0.00	\$0.00	\$43.63
2016	650003000012110	\$36.15	\$0.00	\$0.00	\$36.15
2015	650003000012110	\$38.49	\$0.00	\$2.99	\$35.50
2014	650003000012110	\$10.02	\$0.00	\$9.93	\$0.09
2013	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	650003000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650003000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.11	\$0.00	\$0.00	\$0.11
2007	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
2006	650003000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$1,051,559.94	\$2,082.60	\$440,746.15	\$612,896.39
<b>Fund:</b>	6502030000 BUCKLEY BOND FUND				
2021	650203000012110	\$263,225.72	\$467.52	\$110,689.89	\$153,003.35
2020	650203000012110	\$1,914.63	\$0.00	\$409.86	\$1,504.77
2019	650203000012110	\$898.31	\$0.00	\$270.43	\$627.88
2018	650203000012110	\$387.91	\$0.00	\$144.14	\$243.77
2017	650203000012110	\$14.98	\$0.00	\$0.00	\$14.98
2016	650203000012110	\$12.84	\$0.00	\$0.00	\$12.84
2015	650203000012110	\$14.26	\$0.00	\$1.11	\$13.15
2014	650203000012110	\$3.87	\$0.00	\$3.78	\$0.09
2013	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650203000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	\$266,472.49	\$467.52	\$111,519.21	\$155,420.80
<b>Fund:</b>	6503030000 BUCKLEY EMS FUND				
2021	650303000012110	\$262,505.66	\$525.90	\$110,541.27	\$152,490.29
2020	650303000012110	\$1,869.12	\$0.00	\$396.68	\$1,472.44
2019	650303000012110	\$835.94	\$0.00	\$245.99	\$589.95
2018	650303000012110	\$301.78	\$0.00	\$112.19	\$189.59
2017	650303000012110	\$10.95	\$0.00	\$0.00	\$10.95
2016	650303000012110	\$8.20	\$0.00	\$0.00	\$8.20
2015	650303000012110	\$8.06	\$0.00	\$0.63	\$7.43
2014	650303000012110	\$2.06	\$0.00	\$2.04	\$0.02
2013	650303000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650303000012110	\$0.10	\$0.00	\$0.00	\$0.10
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$265,541.84	\$525.90	\$111,298.80	\$154,768.94
	<b>District Total:</b>	\$1,583,574.27	\$3,076.02	\$663,564.16	\$923,086.13



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500040000 TOWN OF CARBONADO				
2021	650004000012110	\$62,299.60	\$0.00	\$28,443.11	\$33,856.49
2020	650004000012110	\$502.48	\$0.00	\$176.96	\$325.52
2019	650004000012110	\$173.27	\$0.00	\$0.00	\$173.27
2018	650004000012110	\$168.13	\$0.00	\$168.17	(\$0.04)
2017	650004000012110	\$0.06	\$0.00	\$0.00	\$0.06
2016	650004000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	650004000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	<b>Fund Total:</b>	\$63,143.28	\$0.00	\$28,788.24	\$34,355.04
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2021	650304000012110	\$34,917.08	\$0.00	\$15,941.51	\$18,975.57
2020	650304000012110	\$151.58	\$0.00	\$53.38	\$98.20
2019	650304000012110	\$52.32	\$0.00	\$0.00	\$52.32
2018	650304000012110	\$50.67	\$0.00	\$50.73	(\$0.06)
2017	650304000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650304000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650304000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	650304000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	<b>Fund Total:</b>	\$35,171.64	\$0.00	\$16,045.62	\$19,126.02
	<b>District Total:</b>	\$98,314.92	\$0.00	\$44,833.86	\$53,481.06



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500050000 CITY OF DUPONT				
2021	650005000012110	\$1,867,470.28	\$4,431.93	\$836,259.21	\$1,035,643.00
2020	650005000012110	\$1,839.13	\$0.00	\$0.00	\$1,839.13
2018	650005000012110	\$0.06	\$0.00	\$0.00	\$0.06
2017	650005000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650005000012110	\$4.21	\$0.00	\$0.00	\$4.21
2013	650005000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650005000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	650005000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650005000012110	\$0.12	\$0.00	\$0.00	\$0.12
	<b>Fund Total:</b>	\$1,869,313.88	\$4,431.93	\$836,259.21	\$1,037,486.60
<b>Fund:</b>	6503050000 DUPONT EMS FUND				
2021	650305000012110	\$813,625.96	\$1,930.91	\$364,344.35	\$451,212.52
2020	650305000012110	\$799.43	\$0.00	\$0.00	\$799.43
2019	650305000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2017	650305000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	650305000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650305000012110	\$1.64	\$0.00	\$0.00	\$1.64
2013	650305000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650305000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2011	650305000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650305000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
	<b>Fund Total:</b>	\$814,426.67	\$1,930.91	\$364,344.35	\$452,013.23
	<b>District Total:</b>	\$2,683,740.55	\$6,362.84	\$1,200,603.56	\$1,489,499.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500060000 TOWN OF EATONVILLE</b>					
2021	650006000012110	\$655,079.31	\$364.27	\$290,582.27	\$364,861.31
2020	650006000012110	\$14,222.81	\$0.00	\$794.68	\$13,428.13
2019	650006000012110	\$7,364.01	\$0.00	\$500.20	\$6,863.81
2018	650006000012110	\$3,242.91	\$0.00	\$484.43	\$2,758.48
2017	650006000012110	\$189.77	\$0.00	\$73.30	\$116.47
2016	650006000012110	(\$0.32)	\$0.00	\$0.00	(\$0.32)
2015	650006000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
2014	650006000012110	\$0.19	\$0.00	\$0.00	\$0.19
2013	650006000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2012	650006000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650006000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2010	650006000012110	\$127.37	\$0.00	\$0.00	\$127.37
2009	650006000012110	\$174.27	\$0.00	\$0.00	\$174.27
2008	650006000012110	\$118.16	\$0.00	\$0.00	\$118.16
2007	650006000012110	\$111.61	\$0.00	\$0.00	\$111.61
2006	650006000012110	\$33.86	\$0.00	\$0.00	\$33.86
<b>Fund Total:</b>		\$680,663.31	\$364.27	\$292,434.88	\$388,592.70
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2021	650306000012110	\$106,204.55	\$59.06	\$47,110.57	\$59,153.04
2020	650306000012110	\$2,310.69	\$0.00	\$129.11	\$2,181.58
2019	650306000012110	\$1,178.32	\$0.00	\$80.04	\$1,098.28
2018	650306000012110	\$517.98	\$0.00	\$77.38	\$440.60
2017	650306000012110	\$30.70	\$0.00	\$11.80	\$18.90
2016	650306000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650306000012110	\$0.10	\$0.00	\$0.00	\$0.10
<b>Fund Total:</b>		\$110,242.45	\$59.06	\$47,408.90	\$62,892.61
<b>District Total:</b>		\$790,905.76	\$423.33	\$339,843.78	\$451,485.31



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500230000 CITY OF EDGEWOOD				
2021	650023000012110	\$1,832,839.35	(\$123.15)	\$768,861.09	\$1,063,855.11
2020	650023000012110	\$20,140.49	\$0.00	\$4,382.00	\$15,758.49
2019	650023000012110	\$5,123.14	\$0.00	\$551.84	\$4,571.30
2018	650023000012110	\$1,451.04	\$0.00	\$1,195.51	\$255.53
2017	650023000012110	\$28.64	\$0.00	\$0.00	\$28.64
2016	650023000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2015	650023000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	650023000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650023000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650023000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	650023000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	650023000012110	\$41.56	\$0.00	\$0.00	\$41.56
2009	650023000012110	\$45.12	\$0.00	\$0.00	\$45.12
2008	650023000012110	\$58.76	\$0.00	\$0.00	\$58.76
2007	650023000012110	\$67.93	\$0.00	\$0.00	\$67.93
2006	650023000012110	\$13.68	\$0.00	\$0.00	\$13.68
2005	650023000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004	650023000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	\$1,859,809.59	(\$123.15)	\$774,990.44	\$1,084,696.00
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2021	650025000012671	\$1,548,537.87	\$0.00	\$630,626.98	\$917,910.89
2020	650025000012671	\$32,361.91	\$0.00	\$5,585.67	\$26,776.24
2019	650025000012671	\$8,506.56	\$0.00	\$253.13	\$8,253.43
2018	650025000012671	\$802.59	\$0.00	\$561.93	\$240.66
	<b>Fund Total:</b>	\$1,590,208.93	\$0.00	\$637,027.71	\$953,181.22
	<b>District Total:</b>	\$3,450,018.52	(\$123.15)	\$1,412,018.15	\$2,037,877.22



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500070000 TOWN OF FIFE				
2021	650007000012110	\$3,298,525.37	\$64.83	\$1,331,191.55	\$1,967,398.65
2020	650007000012110	\$13,811.03	\$0.00	\$1,059.81	\$12,751.22
2019	650007000012110	\$2,453.04	\$0.00	\$6.28	\$2,446.76
2018	650007000012110	\$689.25	\$0.00	\$231.67	\$457.58
2017	650007000012110	\$7.14	\$0.00	\$0.00	\$7.14
2016	650007000012110	\$9.32	\$0.00	\$0.00	\$9.32
2015	650007000012110	\$10.49	\$0.00	\$0.00	\$10.49
2014	650007000012110	\$9.87	\$0.00	\$0.00	\$9.87
2013	650007000012110	\$9.46	\$0.00	\$0.00	\$9.46
<b>Fund Total:</b>		\$3,315,524.97	\$64.83	\$1,332,489.31	\$1,983,100.49
<b>District Total:</b>		\$3,315,524.97	\$64.83	\$1,332,489.31	\$1,983,100.49





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500080000 TOWN OF FIRCREST</b>					
2021	650008000012110	\$1,486,372.49	(\$1,048.73)	\$656,390.45	\$828,933.31
2020	650008000012110	\$7,738.67	\$0.00	\$668.64	\$7,070.03
2019	650008000012110	\$2,231.44	\$0.00	\$327.38	\$1,904.06
2018	650008000012110	\$0.32	\$0.00	\$0.00	\$0.32
2017	650008000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2016	650008000012110	\$0.28	\$0.00	\$0.00	\$0.28
2015	650008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	650008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	650008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	650008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	650008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	650008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
<b>Fund Total:</b>		\$1,496,341.78	(\$1,048.73)	\$657,386.47	\$837,906.58
<b>Fund: 6502080000 FIRCREST BOND FUND</b>					
2021	650208000012110	\$547,402.62	(\$652.86)	\$241,757.43	\$304,992.33
2020	650208000012110	\$2,708.21	\$0.00	\$239.27	\$2,468.94
<b>Fund Total:</b>		\$550,110.83	(\$652.86)	\$241,996.70	\$307,461.27
<b>Fund: 6503080000 FIRCREST EMS FUND</b>					
2021	650308000012110	\$500,827.27	(\$353.36)	\$221,168.14	\$279,305.77
2020	650308000012110	\$1,621.15	\$0.00	\$140.08	\$1,481.07
2019	650308000012110	\$463.23	\$0.00	\$67.97	\$395.26
2018	650308000012110	\$0.16	\$0.00	\$0.00	\$0.16
2016	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650308000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	650308000012110	\$0.12	\$0.00	\$0.00	\$0.12
2013	650308000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650308000012110	\$0.15	\$0.00	\$0.00	\$0.15
2010	650308000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$502,911.95	(\$353.36)	\$221,376.19	\$281,182.40
<b>District Total:</b>		\$2,549,364.56	(\$2,054.95)	\$1,120,759.36	\$1,426,550.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500090000 TOWN OF GIG HARBOR				
2021	650009000012110	\$2,848,070.39	(\$1,108.82)	\$1,156,687.21	\$1,690,274.36
2020	650009000012110	\$15,087.14	\$0.00	\$2,088.97	\$12,998.17
2019	650009000012110	\$5,440.85	\$0.00	\$1,227.20	\$4,213.65
2018	650009000012110	\$2,732.71	\$0.00	\$1,859.10	\$873.61
2017	650009000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2016	650009000012110	\$0.10	\$0.00	\$0.00	\$0.10
2015	650009000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650009000012110	\$0.18	\$0.00	\$0.00	\$0.18
2013	650009000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650009000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650009000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	650009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009	650009000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008	650009000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	<b>Fund Total:</b>	\$2,871,330.79	(\$1,108.82)	\$1,161,862.48	\$1,708,359.49
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2021	650209000012110	\$229,789.01	(\$85.28)	\$93,305.57	\$136,398.16
2020	650209000012110	\$1,501.46	\$0.00	\$209.08	\$1,292.38
2019	650209000012110	\$553.21	\$0.00	\$124.76	\$428.45
2018	650209000012110	\$297.17	\$0.00	\$202.15	\$95.02
2017	650209000012110	\$0.14	\$0.00	\$0.00	\$0.14
2016	650209000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2015	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650209000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650209000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011	650209000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	<b>Fund Total:</b>	\$232,140.69	(\$85.28)	\$93,841.56	\$138,213.85
	<b>District Total:</b>	\$3,103,471.48	(\$1,194.10)	\$1,255,704.04	\$1,846,573.34



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500210000 CITY OF LAKEWOOD				
2021	650021000012110	\$6,874,284.30	(\$1,100.85)	\$2,742,195.65	\$4,130,987.80
2020	650021000012110	\$108,760.48	(\$330.35)	\$10,428.68	\$98,001.45
2019	650021000012110	\$69,506.26	\$0.00	\$4,881.86	\$64,624.40
2018	650021000012110	\$33,159.01	\$0.00	\$6,222.71	\$26,936.30
2017	650021000012110	\$22,291.25	\$9,710.46	\$31,020.37	\$981.34
2016	650021000012110	\$342.13	\$0.00	\$86.71	\$255.42
2015	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650021000012110	\$17.76	\$0.00	\$0.00	\$17.76
2013	650021000012110	\$15.89	\$0.00	\$0.00	\$15.89
2012	650021000012110	\$0.14	\$0.00	\$0.00	\$0.14
2011	650021000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010	650021000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2009	650021000012110	\$0.34	\$0.00	\$0.00	\$0.34
2008	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2007	650021000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006	650021000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
	<b>Fund Total:</b>	\$7,108,377.02	\$8,279.26	\$2,794,835.98	\$4,321,820.30
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2021	650022000012671	\$4,306,925.35	(\$706.64)	\$1,718,156.18	\$2,588,062.53
2020	650022000012671	\$56,167.78	(\$238.00)	\$4,672.27	\$51,257.51
2019	650022000012671	\$23,540.33	\$0.00	\$2,263.56	\$21,276.77
2018	650022000012671	\$4,445.72	\$0.00	\$2,046.16	\$2,399.56
2017	650022000012671	\$643.10	\$0.00	\$299.48	\$343.62
2016	650022000012671	\$154.82	\$0.00	\$17.76	\$137.06
	<b>Fund Total:</b>	\$4,391,877.10	(\$944.64)	\$1,727,455.41	\$2,663,477.05
	<b>District Total:</b>	\$11,500,254.12	\$7,334.62	\$4,522,291.39	\$6,985,297.35



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500100000 TOWN OF MILTON				
2021	650010000012110	\$1,160,167.14	(\$732.16)	\$494,189.10	\$665,245.88
2020	650010000012110	\$11,355.91	(\$819.21)	(\$74.26)	\$10,610.96
2019	650010000012110	\$4,891.84	(\$798.82)	(\$454.86)	\$4,547.88
2018	650010000012110	\$1,805.28	(\$784.08)	(\$226.58)	\$1,247.78
2017	650010000012110	\$11.34	\$0.00	\$0.00	\$11.34
2016	650010000012110	\$12.29	\$0.00	\$0.00	\$12.29
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
	<b>Fund Total:</b>	\$1,178,519.58	(\$3,134.27)	\$493,433.40	\$681,951.91
<b>Fund:</b>	6503100000 MILTON EMS FUND				
2013	650310000012110	\$7.73	\$0.00	\$0.00	\$7.73
2012	650310000012110	\$4.57	\$0.00	\$0.00	\$4.57
2011	650310000012110	\$3.46	\$0.00	\$0.00	\$3.46
2010	650310000012110	\$4.02	\$0.00	\$0.00	\$4.02
	<b>Fund Total:</b>	\$19.78	\$0.00	\$0.00	\$19.78
	<b>District Total:</b>	\$1,178,539.36	(\$3,134.27)	\$493,433.40	\$681,971.69



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500110000 TOWN OF ORTING				
2021	650011000012110	\$1,279,146.35	(\$203.76)	\$586,351.10	\$692,591.49
2020	650011000012110	\$5,094.14	(\$318.74)	\$686.36	\$4,089.04
2019	650011000012110	\$2,047.37	\$0.00	\$0.00	\$2,047.37
2018	650011000012110	\$439.19	\$0.00	\$0.00	\$439.19
2017	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650011000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650011000012110	\$0.05	\$0.00	\$0.00	\$0.05
2013	650011000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650011000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650011000012110	\$0.15	\$0.00	\$0.00	\$0.15
2009	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2008	650011000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007	650011000012110	(\$0.52)	\$0.00	\$0.00	(\$0.52)
2006	650011000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
	<b>Fund Total:</b>	\$1,286,726.38	(\$522.50)	\$587,037.46	\$699,166.42
<b>Fund:</b>	6503110000 ORTING EMS FUND				
2010	650311000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>District Total:</b>	\$1,286,726.35	(\$522.50)	\$587,037.46	\$699,166.39



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500240000 CITY OF PACIFIC				
2021	650024000012110	\$263,932.13	\$0.00	\$110,102.99	\$153,829.14
2020	650024000012110	\$1,379.96	\$0.00	\$0.00	\$1,379.96
2019	650024000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650024000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	650024000012110	\$0.04	\$0.00	\$0.00	\$0.04
2016	650024000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650024000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650024000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650024000012110	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$265,312.41	\$0.00	\$110,102.99	\$155,209.42
<b>District Total:</b>		\$265,312.41	\$0.00	\$110,102.99	\$155,209.42



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500120000 CITY OF PUYALLUP</b>					
2021	650012000012110	\$8,784,670.08	(\$8,988.10)	\$3,600,092.44	\$5,175,589.54
2020	650012000012110	\$50,115.01	(\$920.21)	\$10,747.46	\$38,447.34
2019	650012000012110	\$19,370.13	\$0.00	\$1,583.32	\$17,786.81
2018	650012000012110	\$7,454.17	\$0.00	\$4,679.88	\$2,774.29
2017	650012000012110	\$529.55	\$0.00	\$384.70	\$144.85
2016	650012000012110	(\$774.84)	\$0.00	\$0.00	(\$774.84)
2015	650012000012110	(\$172.44)	\$0.00	\$0.00	(\$172.44)
2014	650012000012110	(\$144.79)	\$0.00	\$0.00	(\$144.79)
2013	650012000012110	(\$128.72)	\$0.00	\$0.00	(\$128.72)
<b>Fund Total:</b>		\$8,860,918.15	(\$9,908.31)	\$3,617,487.80	\$5,233,522.04
<b>Fund: 6502120000 PUYALLUP 1999 BOND FUND</b>					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$1,496.25	\$0.00	\$116.01	\$1,380.24
2018	650212000012110	\$665.95	\$0.00	\$414.77	\$251.18
2017	650212000012110	\$49.25	\$0.00	\$35.76	\$13.49
2016	650212000012110	(\$53.40)	\$0.00	\$0.00	(\$53.40)
2015	650212000012110	(\$16.95)	\$0.00	\$0.00	(\$16.95)
2014	650212000012110	(\$14.89)	\$0.00	\$0.00	(\$14.89)
2013	650212000012110	(\$14.03)	\$0.00	\$0.00	(\$14.03)
<b>Fund Total:</b>		\$2,145.07	\$0.00	\$566.54	\$1,578.53
<b>District Total:</b>		\$8,863,063.22	(\$9,908.31)	\$3,618,054.34	\$5,235,100.57



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500130000 CITY OF ROY				
2021	650013000012110	\$95,214.77	\$0.00	\$40,373.50	\$54,841.27
2020	650013000012110	\$1,452.37	\$0.00	\$351.09	\$1,101.28
2019	650013000012110	\$1,036.05	\$0.00	\$236.48	\$799.57
2018	650013000012110	\$658.59	\$0.00	\$231.36	\$427.23
2017	650013000012110	\$0.08	\$0.00	\$0.00	\$0.08
2016	650013000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	650013000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650013000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
	<b>Fund Total:</b>	\$98,361.66	\$0.00	\$41,192.43	\$57,169.23
	<b>District Total:</b>	\$98,361.66	\$0.00	\$41,192.43	\$57,169.23





Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500140000 TOWN OF RUSTON				
2021	650014000012110	\$553,343.26	\$375.47	\$224,101.81	\$329,616.92
2020	650014000012110	\$27,608.15	\$0.00	\$958.35	\$26,649.80
2019	650014000012110	\$20,492.33	\$0.00	\$0.00	\$20,492.33
2018	650014000012110	\$24,479.51	\$0.00	\$0.00	\$24,479.51
2017	650014000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2016	650014000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650014000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650014000012110	(\$0.49)	\$0.00	\$0.00	(\$0.49)
	<b>Fund Total:</b>	\$625,922.58	\$375.47	\$225,060.16	\$401,237.89
	<b>District Total:</b>	\$625,922.58	\$375.47	\$225,060.16	\$401,237.89



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500150000 TOWN OF SOUTH PRAIRIE				
2021	650015000012110	\$104,948.23	\$0.00	\$40,484.66	\$64,463.57
2020	650015000012110	\$4,756.95	\$0.00	\$374.36	\$4,382.59
2019	650015000012110	\$569.39	\$0.00	\$0.00	\$569.39
2018	650015000012110	\$29.87	\$0.00	\$0.00	\$29.87
2017	650015000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650015000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650015000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650015000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650015000012110	\$0.21	\$0.00	\$0.00	\$0.21
2011	650015000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009	650015000012110	\$239.52	\$0.00	\$0.00	\$239.52
2008	650015000012110	\$188.50	\$0.00	\$0.00	\$188.50
2007	650015000012110	\$167.38	\$0.00	\$0.00	\$167.38
	<b>Fund Total:</b>	\$110,899.83	\$0.00	\$40,859.02	\$70,040.81
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2021	650315000012110	\$19,130.46	\$0.00	\$7,379.73	\$11,750.73
2020	650315000012110	\$867.12	\$0.00	\$68.24	\$798.88
2019	650315000012110	\$103.52	\$0.00	\$0.00	\$103.52
2017	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650315000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650315000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650315000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	\$20,101.02	\$0.00	\$7,447.97	\$12,653.05
	<b>District Total:</b>	\$131,000.85	\$0.00	\$48,306.99	\$82,693.86



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500160000 TOWN OF STEILACOOM				
2021	650016000012110	\$1,847,969.02	(\$162.18)	\$787,941.20	\$1,059,865.64
2020	650016000012110	\$9,277.80	(\$64.34)	(\$5.44)	\$9,218.90
2019	650016000012110	\$1,946.29	\$0.00	\$587.45	\$1,358.84
2018	650016000012110	\$679.03	\$0.00	\$533.92	\$145.11
2017	650016000012110	\$0.24	\$0.00	\$0.00	\$0.24
2016	650016000012110	\$0.63	\$0.00	\$0.00	\$0.63
2015	650016000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	650016000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650016000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	<b>Fund Total:</b>	\$1,859,871.79	(\$226.52)	\$789,057.13	\$1,070,588.14
<b>Fund:</b>	6503160000 STEILACOOM EMS FUND				
2021	650316000012110	\$356,197.28	(\$31.26)	\$151,876.17	\$204,289.85
2020	650316000012110	\$1,788.27	(\$12.40)	(\$1.05)	\$1,776.92
2019	650316000012110	\$375.25	\$0.00	\$113.24	\$262.01
2018	650316000012110	\$130.82	\$0.00	\$102.92	\$27.90
2017	650316000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650316000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	650316000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	650316000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2013	650316000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	\$358,491.32	(\$43.66)	\$152,091.28	\$206,356.38
	<b>District Total:</b>	\$2,218,363.11	(\$270.18)	\$941,148.41	\$1,276,944.52



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500170000 CITY OF SUMNER				
2021	650017000012110	\$3,880,106.68	\$3,432.34	\$1,495,154.62	\$2,388,384.40
2020	650017000012110	\$13,430.24	\$0.00	\$2,423.42	\$11,006.82
2019	650017000012110	\$7,667.67	\$0.00	\$1,206.78	\$6,460.89
2018	650017000012110	\$1,250.00	\$0.00	\$1,165.09	\$84.91
2017	650017000012110	\$28.56	\$0.00	\$0.00	\$28.56
2016	650017000012110	\$24.37	\$0.00	\$0.00	\$24.37
2015	650017000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650017000012110	\$21.58	\$0.00	\$0.00	\$21.58
2013	650017000012110	\$23.12	\$0.00	\$0.00	\$23.12
2012	650017000012110	\$6.06	\$0.00	\$0.00	\$6.06
2011	650017000012110	\$5.45	\$0.00	\$0.00	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
<b>Fund Total:</b>		\$3,902,573.65	\$3,432.34	\$1,499,949.91	\$2,406,056.08
<b>District Total:</b>		\$3,902,573.65	\$3,432.34	\$1,499,949.91	\$2,406,056.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500010000 CITY OF TACOMA</b>					
2021	650001000012110	\$64,652,613.37	(\$34,390.85)	\$26,684,586.43	\$37,933,636.09
2020	650001000012110	\$721,789.23	(\$842.86)	\$93,533.46	\$627,412.91
2019	650001000012110	\$295,194.92	\$490.54	\$34,662.07	\$261,023.39
2018	650001000012110	\$99,081.53	(\$1,067.68)	\$51,353.41	\$46,660.44
2017	650001000012110	\$12,426.37	(\$307.75)	\$3,671.80	\$8,446.82
2016	650001000012110	\$4,701.66	\$0.00	\$0.00	\$4,701.66
2015	650001000012110	\$592.31	\$0.00	\$0.00	\$592.31
2014	650001000012110	\$196.21	\$0.00	\$0.00	\$196.21
2013	650001000012110	\$72.11	\$0.00	\$0.00	\$72.11
2012	650001000012110	\$759.46	\$0.00	\$0.00	\$759.46
2011	650001000012110	\$679.99	\$0.00	\$0.00	\$679.99
2010	650001000012110	\$684.54	\$0.00	\$0.00	\$684.54
2009	650001000012110	\$836.12	\$0.00	\$0.00	\$836.12
2008	650001000012110	\$665.06	\$0.00	\$0.00	\$665.06
2007	650001000012110	\$1,238.71	\$0.00	\$0.00	\$1,238.71
<b>Fund Total:</b>		<b>\$65,791,531.59</b>	<b>(\$36,118.60)</b>	<b>\$26,867,807.17</b>	<b>\$38,887,605.82</b>
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2021	650201000012110	\$2,636,984.09	(\$1,709.24)	\$1,087,113.50	\$1,548,161.35
2020	650201000012110	\$29,965.26	(\$103.19)	\$3,813.97	\$26,048.10
2019	650201000012110	\$12,598.61	\$8.47	\$1,474.00	\$11,133.08
2018	650201000012110	\$4,368.07	(\$71.24)	\$2,246.48	\$2,050.35
2017	650201000012110	\$532.46	(\$22.85)	\$154.42	\$355.19
2016	650201000012110	\$220.55	\$0.00	\$0.00	\$220.55
2015	650201000012110	\$30.63	\$0.00	\$0.00	\$30.63
2014	650201000012110	\$10.38	\$0.00	\$0.00	\$10.38
2013	650201000012110	\$4.06	\$0.00	\$0.00	\$4.06
2012	650201000012110	\$37.92	\$0.00	\$0.00	\$37.92
2011	650201000012110	\$29.67	\$0.00	\$0.00	\$29.67
2010	650201000012110	\$3.47	\$0.00	\$0.00	\$3.47
<b>Fund Total:</b>		<b>\$2,684,785.17</b>	<b>(\$1,898.05)</b>	<b>\$1,094,802.37</b>	<b>\$1,588,084.75</b>
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2021	650301000012110	\$10,960,892.59	(\$5,830.49)	\$4,523,976.29	\$6,431,085.81
2020	650301000012110	\$122,367.77	(\$142.90)	\$15,857.04	\$106,367.83
2019	650301000012110	\$50,043.13	\$83.15	\$5,876.10	\$44,250.18
2018	650301000012110	\$16,792.79	(\$180.95)	\$8,703.64	\$7,908.20
2017	650301000012110	\$2,099.44	(\$51.99)	\$620.26	\$1,427.19
2016	650301000012110	\$746.59	\$0.00	\$0.00	\$746.59
2015	650301000012110	\$97.13	\$0.00	\$0.00	\$97.13
2014	650301000012110	\$30.50	\$0.00	\$0.00	\$30.50
2013	650301000012110	\$11.36	\$0.00	\$0.00	\$11.36
2012	650301000012110	\$127.78	\$0.00	\$0.00	\$127.78
2011	650301000012110	\$129.32	\$0.00	\$0.00	\$129.32
2010	650301000012110	\$13.35	\$0.00	\$0.00	\$13.35
<b>Fund Total:</b>		<b>\$11,153,351.75</b>	<b>(\$6,123.18)</b>	<b>\$4,555,033.33</b>	<b>\$6,592,195.24</b>





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500190000	CITY OF UNIVERSITY PLACE			
2021	650019000012110	\$4,253,458.07	\$687.92	\$1,762,465.35	\$2,491,680.64
2020	650019000012110	\$28,310.95	\$128.95	\$3,287.76	\$25,152.14
2019	650019000012110	\$13,882.42	\$0.00	\$665.07	\$13,217.35
2018	650019000012110	\$4,948.58	\$0.00	\$2,677.57	\$2,271.01
2017	650019000012110	\$1,044.88	\$0.00	\$605.75	\$439.13
2016	650019000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650019000012110	\$162.27	\$0.00	\$162.24	\$0.03
2014	650019000012110	\$175.51	\$0.00	\$148.59	\$26.92
2013	650019000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650019000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
<b>Fund Total:</b>		\$4,301,982.33	\$816.87	\$1,770,012.33	\$2,532,786.87
<b>Fund:</b>	6500200000	CITY OF UNIVERSITY PLACE-SWM			
2021	650020000012671	\$2,847,647.68	(\$66.66)	\$1,216,676.99	\$1,630,904.03
2020	650020000012671	\$22,039.94	\$0.00	\$1,743.43	\$20,296.51
2019	650020000012671	\$12,151.62	\$0.00	\$243.14	\$11,908.48
2018	650020000012671	\$2,600.15	\$0.00	\$1,458.86	\$1,141.29
2017	650020000012671	\$441.56	\$0.00	\$254.01	\$187.55
2015	650020000012671	\$81.05	\$0.00	\$81.05	\$0.00
2014	650020000012671	\$81.05	\$0.00	\$81.05	\$0.00
<b>Fund Total:</b>		\$2,885,043.05	(\$66.66)	\$1,220,538.53	\$1,664,437.86
<b>District Total:</b>		\$7,187,025.38	\$750.21	\$2,990,550.86	\$4,197,224.73



Property Tax/Special Assessment Fund Activity

From 04-01-2021 To 04-30-2021

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500180000 TOWN OF WILKESON				
2021	650018000012110	\$74,420.21	(\$126.49)	\$32,082.53	\$42,211.19
2020	650018000012110	\$1,466.21	\$0.00	\$0.00	\$1,466.21
2019	650018000012110	\$537.53	\$0.00	\$0.00	\$537.53
2018	650018000012110	\$253.86	\$0.00	\$253.83	\$0.03
2017	650018000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	<b>Fund Total:</b>	\$76,677.64	(\$126.49)	\$32,336.36	\$44,214.79
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2021	650318000012110	\$18,895.69	(\$32.12)	\$8,145.94	\$10,717.63
2020	650318000012110	\$372.25	\$0.00	\$0.00	\$372.25
2019	650318000012110	\$136.51	\$0.00	\$0.00	\$136.51
2018	650318000012110	\$64.45	\$0.00	\$64.45	\$0.00
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$19,468.90	(\$32.12)	\$8,210.39	\$11,226.39
	<b>District Total:</b>	\$96,146.54	(\$158.61)	\$40,546.75	\$55,441.18