



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2021	650026000012110	\$1,206,317.13	(\$299.03)	(\$934.38)	\$1,206,952.48
2020	650026000012110	\$4,771.21	\$0.00	\$1,366.63	\$3,404.58
2019	650026000012110	\$469.84	\$0.00	\$0.00	\$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)
Fund Total:		\$1,211,557.92	(\$299.03)	\$432.25	\$1,210,826.64
District Total:		\$1,211,557.92	(\$299.03)	\$432.25	\$1,210,826.64



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2021	650002000012110	\$1,606,954.72	\$193.04	\$17,276.66	\$1,589,871.10
2020	650002000012110	\$13,115.41	\$132.23	\$206.49	\$13,041.15
2019	650002000012110	\$6,550.46	\$0.00	\$6.09	\$6,544.37
2018	650002000012110	\$979.51	\$0.00	\$5.82	\$973.69
2017	650002000012110	\$395.70	\$0.00	\$17.28	\$378.42
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
	Fund Total:	\$1,629,132.79	\$325.27	\$17,512.34	\$1,611,945.72
Fund:	6502020000 BONNEY LAKE 1991 BOND FUND				
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	District Total:	\$1,629,132.77	\$325.27	\$17,512.34	\$1,611,945.70



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2021	650003000012110	\$524,265.58	(\$200.03)	\$3,582.69	\$520,482.86
2020	650003000012110	\$4,905.10	\$0.00	\$28.56	\$4,876.54
2019	650003000012110	\$2,336.22	\$0.00	\$19.04	\$2,317.18
2018	650003000012110	\$686.81	\$0.00	\$0.00	\$686.81
2017	650003000012110	\$43.63	\$0.00	\$0.00	\$43.63
2016	650003000012110	\$36.15	\$0.00	\$0.00	\$36.15
2015	650003000012110	\$35.50	\$0.00	\$0.00	\$35.50
2014	650003000012110	\$0.09	\$0.00	\$0.00	\$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)
Fund Total:		\$532,309.35	(\$200.03)	\$3,630.29	\$528,479.03
Fund: 6502030000 BUCKLEY BOND FUND					
2021	650203000012110	\$132,775.67	(\$321.70)	\$702.33	\$131,751.64
2020	650203000012110	\$1,263.19	\$0.00	\$7.45	\$1,255.74
2019	650203000012110	\$627.88	\$0.00	\$5.28	\$622.60
2018	650203000012110	\$222.98	\$0.00	\$0.00	\$222.98
2017	650203000012110	\$14.98	\$0.00	\$0.00	\$14.98
2016	650203000012110	\$12.84	\$0.00	\$0.00	\$12.84
2015	650203000012110	\$13.15	\$0.00	\$0.00	\$13.15
2014	650203000012110	\$0.09	\$0.00	\$0.00	\$0.09
2013	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650203000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		\$134,930.75	(\$321.70)	\$715.06	\$133,893.99
Fund: 6503030000 BUCKLEY EMS FUND					
2021	650303000012110	\$132,390.02	(\$50.51)	\$904.73	\$131,434.78
2020	650303000012110	\$1,238.64	\$0.00	\$7.21	\$1,231.43
2019	650303000012110	\$589.95	\$0.00	\$4.81	\$585.14
2018	650303000012110	\$173.41	\$0.00	\$0.00	\$173.41
2017	650303000012110	\$10.95	\$0.00	\$0.00	\$10.95
2016	650303000012110	\$8.20	\$0.00	\$0.00	\$8.20
2015	650303000012110	\$7.43	\$0.00	\$0.00	\$7.43
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$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
Fund Total:		\$134,418.69	(\$50.51)	\$916.75	\$133,451.43
District Total:		\$801,658.79	(\$572.24)	\$5,262.10	\$795,824.45



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2021	650004000012110	\$31,209.78	\$112.58	\$714.30	\$30,608.06
2020	650004000012110	\$325.52	\$0.00	\$0.00	\$325.52
2019	650004000012110	\$173.27	\$0.00	\$0.00	\$173.27
2018	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$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)
Fund Total:		\$31,708.33	\$112.58	\$714.30	\$31,106.61
Fund:	6503040000 CARBONADO EMS FUND				
2021	650304000012110	\$17,492.16	\$63.10	\$400.35	\$17,154.91
2020	650304000012110	\$98.20	\$0.00	\$0.00	\$98.20
2019	650304000012110	\$52.32	\$0.00	\$0.00	\$52.32
2018	650304000012110	(\$0.06)	\$0.00	\$0.00	(\$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)
Fund Total:		\$17,642.61	\$63.10	\$400.35	\$17,305.36
District Total:		\$49,350.94	\$175.68	\$1,114.65	\$48,411.97



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2021	650005000012110	\$936,420.10	(\$460.82)	\$6,194.57	\$929,764.71
2020	650005000012110	\$774.41	\$0.00	\$207.15	\$567.26
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
	Fund Total:	\$937,198.98	(\$460.82)	\$6,401.72	\$930,336.44
Fund:	6503050000 DUPONT EMS FUND				
2021	650305000012110	\$407,982.72	(\$200.77)	\$2,698.88	\$405,083.07
2020	650305000012110	\$336.65	\$0.00	\$90.04	\$246.61
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)
	Fund Total:	\$408,320.65	(\$200.77)	\$2,788.92	\$405,330.96
	District Total:	\$1,345,519.63	(\$661.59)	\$9,190.64	\$1,335,667.40



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2021	650006000012110	\$324,504.48	(\$1,773.53)	\$3,022.67	\$319,708.28
2020	650006000012110	\$11,812.09	(\$1,221.76)	(\$1,201.53)	\$11,791.86
2019	650006000012110	\$6,353.15	\$0.00	\$18.81	\$6,334.34
2018	650006000012110	\$1,787.72	\$0.00	\$20.75	\$1,766.97
2017	650006000012110	\$21.76	\$0.00	\$22.05	(\$0.29)
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
Fund Total:		\$345,043.70	(\$2,995.29)	\$1,882.75	\$340,165.66
Fund: 6503060000 EATONVILLE EMS FUND					
2021	650306000012110	\$52,610.19	(\$287.53)	\$490.06	\$51,832.60
2020	650306000012110	\$1,919.03	(\$198.49)	(\$195.20)	\$1,915.74
2019	650306000012110	\$1,016.58	\$0.00	\$3.01	\$1,013.57
2018	650306000012110	\$285.54	\$0.00	\$3.31	\$282.23
2017	650306000012110	\$3.65	\$0.00	\$3.55	\$0.10
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
Fund Total:		\$55,835.20	(\$486.02)	\$304.73	\$55,044.45
District Total:		\$400,878.90	(\$3,481.31)	\$2,187.48	\$395,210.11



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2021	650023000012110	\$941,567.15	(\$74.33)	\$11,922.16	\$929,570.66
2020	650023000012110	\$12,810.35	\$0.00	\$831.12	\$11,979.23
2019	650023000012110	\$4,552.01	\$0.00	\$0.00	\$4,552.01
2018	650023000012110	\$176.93	\$0.00	\$0.00	\$176.93
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)
	Fund Total:	\$959,362.01	(\$74.33)	\$12,753.28	\$946,534.40
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2021	650025000012671	\$812,640.24	\$0.00	\$14,086.53	\$798,553.71
2020	650025000012671	\$25,384.96	\$0.00	\$1,080.01	\$24,304.95
2019	650025000012671	\$8,202.55	\$0.00	\$0.00	\$8,202.55
2018	650025000012671	\$220.66	\$0.00	\$0.00	\$220.66
	Fund Total:	\$846,448.41	\$0.00	\$15,166.54	\$831,281.87
	District Total:	\$1,805,810.42	(\$74.33)	\$27,919.82	\$1,777,816.27



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2021	650007000012110	\$1,594,594.72	\$154.88	\$13,807.92	\$1,580,941.68
2020	650007000012110	\$12,212.52	\$0.00	\$80.86	\$12,131.66
2019	650007000012110	\$2,446.76	\$0.00	\$16.31	\$2,430.45
2018	650007000012110	\$96.64	\$0.00	\$15.21	\$81.43
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
Fund Total:		\$1,609,396.92	\$154.88	\$13,920.30	\$1,595,631.50
District Total:		\$1,609,396.92	\$154.88	\$13,920.30	\$1,595,631.50



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500080000 TOWN OF FIRCREST					
2021	650008000012110	\$746,517.12	\$115.99	\$7,798.11	\$738,835.00
2020	650008000012110	\$5,273.51	\$0.00	\$730.53	\$4,542.98
2019	650008000012110	\$1,385.31	\$0.00	\$0.00	\$1,385.31
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)
Fund Total:		\$753,175.12	\$115.99	\$8,528.64	\$744,762.47
Fund: 6502080000 FIRCREST BOND FUND					
2021	650208000012110	\$275,193.86	(\$78.65)	\$2,759.63	\$272,355.58
2020	650208000012110	\$1,826.07	\$0.00	\$247.30	\$1,578.77
Fund Total:		\$277,019.93	(\$78.65)	\$3,006.93	\$273,934.35
Fund: 6503080000 FIRCREST EMS FUND					
2021	650308000012110	\$251,535.91	\$39.08	\$2,627.54	\$248,947.45
2020	650308000012110	\$1,104.71	\$0.00	\$153.04	\$951.67
2019	650308000012110	\$287.56	\$0.00	\$0.00	\$287.56
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
Fund Total:		\$252,928.48	\$39.08	\$2,780.58	\$250,186.98
District Total:		\$1,283,123.53	\$76.42	\$14,316.15	\$1,268,883.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500090000 TOWN OF GIG HARBOR				
2021	650009000012110	\$1,402,048.71	\$81.74	\$12,408.77	\$1,389,721.68
2020	650009000012110	\$12,453.96	(\$18.70)	\$5,832.57	\$6,602.69
2019	650009000012110	\$2,076.99	\$0.00	\$438.84	\$1,638.15
2018	650009000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
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)
	Fund Total:	\$1,416,579.28	\$63.04	\$18,680.18	\$1,397,962.14
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2021	650209000012110	\$113,088.42	(\$6.86)	\$989.54	\$112,092.02
2020	650209000012110	\$1,237.92	(\$1.87)	\$583.80	\$652.25
2019	650209000012110	\$211.17	\$0.00	\$44.62	\$166.55
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)
	Fund Total:	\$114,537.35	(\$8.73)	\$1,617.96	\$112,910.66
	District Total:	\$1,531,116.63	\$54.31	\$20,298.14	\$1,510,872.80



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2021	650021000012110	\$3,511,810.34	(\$1,974.09)	\$54,987.07	\$3,454,849.18
2020	650021000012110	\$89,960.96	(\$398.20)	\$8,302.14	\$81,260.62
2019	650021000012110	\$63,189.43	\$112.92	\$4,952.60	\$58,349.75
2018	650021000012110	\$2,742.51	\$52.31	\$37.55	\$2,757.27
2017	650021000012110	\$451.56	\$164.79	\$0.00	\$616.35
2016	650021000012110	\$202.93	\$0.00	\$17.42	\$185.51
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)
	Fund Total:	\$3,668,391.32	(\$2,042.27)	\$68,296.78	\$3,598,052.27
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2021	650022000012671	\$2,184,685.17	(\$492.17)	\$37,592.09	\$2,146,600.91
2020	650022000012671	\$43,739.40	(\$142.80)	\$8,017.69	\$35,578.91
2019	650022000012671	\$19,596.00	\$46.44	\$5,149.48	\$14,492.96
2018	650022000012671	\$1,060.82	\$0.00	\$0.00	\$1,060.82
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$65.40	\$0.00	\$0.00	\$65.40
	Fund Total:	\$2,249,256.15	(\$588.53)	\$50,759.26	\$2,197,908.36
	District Total:	\$5,917,647.47	(\$2,630.80)	\$119,056.04	\$5,795,960.63



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2021	650010000012110	\$578,593.80	\$171.93	\$6,854.49	\$571,911.24
2020	650010000012110	\$10,587.23	\$0.00	\$1,713.89	\$8,873.34
2019	650010000012110	\$4,542.14	\$0.00	\$926.10	\$3,616.04
2018	650010000012110	\$884.43	\$0.00	\$0.00	\$884.43
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
Fund Total:		\$594,907.01	\$171.93	\$9,494.48	\$585,584.46
Fund:	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
Fund Total:		\$19.78	\$0.00	\$0.00	\$19.78
District Total:		\$594,926.79	\$171.93	\$9,494.48	\$585,604.24



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2021	650011000012110	\$639,471.03	\$109.38	\$4,364.46	\$635,215.95
2020	650011000012110	\$3,356.13	\$0.00	\$1,487.97	\$1,868.16
2019	650011000012110	\$1,721.74	\$0.00	\$468.27	\$1,253.47
2018	650011000012110	\$384.28	\$0.00	\$318.30	\$65.98
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)
	Fund Total:	\$644,932.51	\$109.38	\$6,639.00	\$638,402.89
Fund:	6503110000 ORTING EMS FUND				
2010	650311000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	Fund Total:	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	District Total:	\$644,932.48	\$109.38	\$6,639.00	\$638,402.86



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2021	650024000012110	\$119,833.61	(\$1,180.24)	\$4,731.59	\$113,921.78
2020	650024000012110	\$31.01	\$0.00	\$0.00	\$31.01
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
Fund Total:		\$119,864.94	(\$1,180.24)	\$4,731.59	\$113,953.11
District Total:		\$119,864.94	(\$1,180.24)	\$4,731.59	\$113,953.11



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2021	650012000012110	\$4,375,533.30	(\$590.49)	\$45,286.72	\$4,329,656.09
2020	650012000012110	\$29,520.10	(\$422.22)	\$2,458.53	\$26,639.35
2019	650012000012110	\$17,034.63	\$0.00	\$833.22	\$16,201.41
2018	650012000012110	\$1,987.27	\$0.00	\$583.65	\$1,403.62
2017	650012000012110	\$137.64	\$146.30	(\$66.38)	\$350.32
2016	650012000012110	(\$778.25)	\$0.00	\$0.00	(\$778.25)
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)
Fund Total:		\$4,422,988.74	(\$866.41)	\$49,095.74	\$4,373,026.59
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$1,321.46	\$0.00	\$65.12	\$1,256.34
2018	650212000012110	\$179.89	\$0.00	\$52.87	\$127.02
2017	650212000012110	\$12.82	\$28.49	\$8.73	\$32.58
2016	650212000012110	(\$53.71)	\$0.00	\$0.00	(\$53.71)
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)
Fund Total:		\$1,447.48	\$28.49	\$126.72	\$1,349.25
District Total:		\$4,424,436.22	(\$837.92)	\$49,222.46	\$4,374,375.84



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2021	650013000012110	\$47,105.14	\$0.00	\$405.26	\$46,699.88
2020	650013000012110	\$674.69	\$0.00	\$0.00	\$674.69
2019	650013000012110	\$367.51	\$0.00	\$0.00	\$367.51
2018	650013000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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)
Fund Total:		\$48,147.16	\$0.00	\$405.26	\$47,741.90
District Total:		\$48,147.16	\$0.00	\$405.26	\$47,741.90



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2021	650014000012110	\$291,030.83	(\$462.81)	\$6,548.31	\$284,019.71
2020	650014000012110	\$23,705.23	\$0.00	\$1,213.12	\$22,492.11
2019	650014000012110	\$19,954.85	\$0.00	\$1,028.71	\$18,926.14
2018	650014000012110	\$24,479.51	\$0.00	\$4,274.85	\$20,204.66
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)
	Fund Total:	\$359,169.75	(\$462.81)	\$13,064.99	\$345,641.95
	District Total:	\$359,169.75	(\$462.81)	\$13,064.99	\$345,641.95



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500150000 TOWN OF SOUTH PRAIRIE				
2021	650015000012110	\$59,287.83	\$0.00	\$601.93	\$58,685.90
2020	650015000012110	\$4,018.72	\$0.00	\$9.91	\$4,008.81
2019	650015000012110	\$434.34	\$0.00	\$0.00	\$434.34
2018	650015000012110	\$29.87	\$0.00	\$29.82	\$0.05
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
	Fund Total:	\$64,366.15	\$0.00	\$641.66	\$63,724.49
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2021	650315000012110	\$10,807.27	\$0.00	\$109.72	\$10,697.55
2020	650315000012110	\$732.55	\$0.00	\$1.81	\$730.74
2019	650315000012110	\$78.97	\$0.00	\$0.00	\$78.97
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)
	Fund Total:	\$11,618.71	\$0.00	\$111.53	\$11,507.18
	District Total:	\$75,984.86	\$0.00	\$753.19	\$75,231.67



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2021	650016000012110	\$943,596.46	\$237.85	\$13,733.88	\$930,100.43
2020	650016000012110	\$8,100.75	(\$84.73)	\$165.52	\$7,850.50
2019	650016000012110	\$1,358.84	\$0.00	\$0.00	\$1,358.84
2018	650016000012110	\$145.11	\$0.00	\$0.00	\$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)
	Fund Total:	\$953,200.81	\$153.12	\$13,899.40	\$939,454.53
Fund:	6503160000 STEILACOOM EMS FUND				
2021	650316000012110	\$181,878.87	\$45.85	\$2,647.22	\$179,277.50
2020	650316000012110	\$1,561.39	(\$16.33)	\$31.91	\$1,513.15
2019	650316000012110	\$262.01	\$0.00	\$0.00	\$262.01
2018	650316000012110	\$27.90	\$0.00	\$0.00	\$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)
	Fund Total:	\$183,729.87	\$29.52	\$2,679.13	\$181,080.26
	District Total:	\$1,136,930.68	\$182.64	\$16,578.53	\$1,120,534.79



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2021	650017000012110	\$1,948,019.54	(\$141.04)	\$8,878.14	\$1,939,000.36
2020	650017000012110	\$9,827.74	\$0.00	\$827.90	\$8,999.84
2019	650017000012110	\$4,074.50	\$0.00	\$753.97	\$3,320.53
2018	650017000012110	\$37.31	\$0.00	\$0.00	\$37.31
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
Fund Total:		\$1,962,078.15	(\$141.04)	\$10,460.01	\$1,951,477.10
District Total:		\$1,962,078.15	(\$141.04)	\$10,460.01	\$1,951,477.10



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2021	650001000012110	\$32,588,167.54	(\$12,191.12)	\$340,579.58	\$32,235,396.84
2020	650001000012110	\$557,298.52	(\$1,578.48)	\$37,848.73	\$517,871.31
2019	650001000012110	\$245,051.75	\$406.88	\$8,662.83	\$236,795.80
2018	650001000012110	\$30,485.05	\$308.49	\$1,733.43	\$29,060.11
2017	650001000012110	\$6,083.52	\$0.00	\$0.00	\$6,083.52
2016	650001000012110	\$4,667.07	\$0.00	\$0.00	\$4,667.07
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
Fund Total:		\$33,437,477.96	(\$13,054.23)	\$388,824.57	\$33,035,599.16
Fund: 6502010000 TACOMA 2002 BOND FUND					
2021	650201000012110	\$1,329,810.37	(\$738.89)	\$13,474.60	\$1,315,596.88
2020	650201000012110	\$23,146.81	(\$87.31)	\$1,541.79	\$21,517.71
2019	650201000012110	\$10,477.79	\$24.31	\$373.13	\$10,128.97
2018	650201000012110	\$1,328.12	\$21.24	\$78.81	\$1,270.55
2017	650201000012110	\$262.93	\$0.00	\$0.00	\$262.93
2016	650201000012110	\$218.93	\$0.00	\$0.00	\$218.93
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
Fund Total:		\$1,365,361.08	(\$780.65)	\$15,468.33	\$1,349,112.10
Fund: 6503010000 TACOMA EMS FUND					
2021	650301000012110	\$5,524,840.81	(\$2,066.81)	\$57,740.21	\$5,465,033.79
2020	650301000012110	\$94,481.02	(\$267.59)	\$6,416.63	\$87,796.80
2019	650301000012110	\$41,542.55	\$68.97	\$1,468.57	\$40,142.95
2018	650301000012110	\$5,166.72	\$52.28	\$293.78	\$4,925.22
2017	650301000012110	\$1,027.97	\$0.00	\$0.00	\$1,027.97
2016	650301000012110	\$741.10	\$0.00	\$0.00	\$741.10
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
Fund Total:		\$5,668,209.61	(\$2,213.15)	\$65,919.19	\$5,600,077.27



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$40,471,048.65	(\$16,048.03)	\$470,212.09	\$39,984,788.53



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000 CITY OF UNIVERSITY PLACE				
2021	650019000012110	\$2,166,017.45	(\$1,027.02)	\$21,884.69	\$2,143,105.74
2020	650019000012110	\$20,748.86	(\$56.33)	\$1,866.03	\$18,826.50
2019	650019000012110	\$11,604.11	(\$22.93)	\$283.70	\$11,297.48
2018	650019000012110	\$1,377.50	(\$3.17)	\$26.13	\$1,348.20
2017	650019000012110	\$313.17	\$0.00	\$38.57	\$274.60
2016	650019000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650019000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650019000012110	\$26.92	\$0.00	\$0.00	\$26.92
2013	650019000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650019000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
	Fund Total:	\$2,200,087.69	(\$1,109.45)	\$24,099.12	\$2,174,879.12
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2021	650020000012671	\$1,415,437.26	(\$590.87)	\$10,920.89	\$1,403,925.50
2020	650020000012671	\$15,467.46	\$0.00	\$1,236.95	\$14,230.51
2019	650020000012671	\$8,610.22	\$0.00	\$202.62	\$8,407.60
2018	650020000012671	\$938.67	\$0.00	\$10.82	\$927.85
2017	650020000012671	\$163.84	\$0.00	\$21.45	\$142.39
	Fund Total:	\$1,440,617.45	(\$590.87)	\$12,392.73	\$1,427,633.85
	District Total:	\$3,640,705.14	(\$1,700.32)	\$36,491.85	\$3,602,512.97



Property Tax/Special Assessment Fund Activity

From 06-01-2021 To 06-30-2021

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2021	650018000012110	\$37,070.20	\$0.00	\$429.06	\$36,641.14
2020	650018000012110	\$1,450.30	\$0.00	\$78.96	\$1,371.34
2019	650018000012110	\$264.00	\$0.00	\$0.00	\$264.00
2018	650018000012110	\$0.03	\$0.00	\$0.00	\$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)
	Fund Total:	\$38,784.36	\$0.00	\$508.02	\$38,276.34
Fund:	6503180000 WILKESON EMS FUND				
2021	650318000012110	\$9,412.28	\$0.00	\$108.94	\$9,303.34
2020	650318000012110	\$368.21	\$0.00	\$20.05	\$348.16
2019	650318000012110	\$67.06	\$0.00	\$0.00	\$67.06
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$9,847.55	\$0.00	\$128.99	\$9,718.56
	District Total:	\$48,631.91	\$0.00	\$637.01	\$47,994.90