



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$1,201,494.82	\$115.84	\$9,557.38	\$1,192,053.28
2020	650026000012110	\$3,404.58	\$0.00	\$154.77	\$3,249.81
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)
<b>Fund Total:</b>		\$1,205,368.98	\$115.84	\$9,712.15	\$1,195,772.67
<b>District Total:</b>		\$1,205,368.98	\$115.84	\$9,712.15	\$1,195,772.67



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$1,583,724.51	(\$183.38)	\$14,589.84	\$1,568,951.29
2020	650002000012110	\$11,527.38	(\$26.02)	\$149.69	\$11,351.67
2019	650002000012110	\$5,835.66	(\$26.27)	\$467.69	\$5,341.70
2018	650002000012110	\$952.62	\$0.00	\$137.20	\$815.42
2017	650002000012110	\$350.33	\$0.00	\$124.37	\$225.96
2016	650002000012110	\$212.91	\$0.00	\$86.65	\$126.26
2015	650002000012110	\$103.24	\$0.00	\$78.27	\$24.97
2014	650002000012110	\$87.66	\$0.00	\$79.67	\$7.99
2013	650002000012110	\$82.74	\$0.00	\$82.70	\$0.04
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>	\$1,603,527.49	(\$235.67)	\$15,796.08	\$1,587,495.74
<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>	\$1,603,527.47	(\$235.67)	\$15,796.08	\$1,587,495.72



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$516,643.65	(\$163.66)	\$6,775.51	\$509,704.48
2020	650003000012110	\$4,449.81	\$0.00	\$484.44	\$3,965.37
2019	650003000012110	\$1,879.67	\$0.00	\$500.06	\$1,379.61
2018	650003000012110	\$686.81	\$0.00	\$491.33	\$195.48
2017	650003000012110	\$43.63	\$0.00	\$0.00	\$43.63
2016	650003000012110	\$36.15	\$0.00	\$0.00	\$36.15
2015	650003000012110	\$19.08	\$0.00	\$8.66	\$10.42
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)
	<b>Fund Total:</b>	\$523,759.16	(\$163.66)	\$8,260.00	\$515,335.50
<b>Fund:</b>	6502030000 BUCKLEY BOND FUND				
2021	650203000012110	\$130,802.52	(\$108.40)	\$1,729.03	\$128,965.09
2020	650203000012110	\$1,144.39	\$0.00	\$126.40	\$1,017.99
2019	650203000012110	\$501.15	\$0.00	\$138.82	\$362.33
2018	650203000012110	\$222.98	\$0.00	\$159.49	\$63.49
2017	650203000012110	\$14.98	\$0.00	\$0.00	\$14.98
2016	650203000012110	\$12.84	\$0.00	\$0.00	\$12.84
2015	650203000012110	\$7.04	\$0.00	\$3.22	\$3.82
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)
	<b>Fund Total:</b>	\$132,705.96	(\$108.40)	\$2,156.96	\$130,440.60
<b>Fund:</b>	6503030000 BUCKLEY EMS FUND				
2021	650303000012110	\$130,465.28	(\$41.33)	\$1,711.00	\$128,712.95
2020	650303000012110	\$1,123.67	\$0.00	\$122.33	\$1,001.34
2019	650303000012110	\$474.66	\$0.00	\$126.28	\$348.38
2018	650303000012110	\$173.41	\$0.00	\$124.14	\$49.27
2017	650303000012110	\$10.95	\$0.00	\$0.00	\$10.95
2016	650303000012110	\$8.20	\$0.00	\$0.00	\$8.20
2015	650303000012110	\$3.96	\$0.00	\$1.83	\$2.13
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
	<b>Fund Total:</b>	\$132,260.22	(\$41.33)	\$2,085.58	\$130,133.31
	<b>District Total:</b>	\$788,725.34	(\$313.39)	\$12,502.54	\$775,909.41



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$30,492.13	\$32.85	\$105.09	\$30,419.89
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)
	<b>Fund Total:</b>	\$30,990.68	\$32.85	\$105.09	\$30,918.44
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2021	650304000012110	\$17,089.93	\$18.41	\$58.90	\$17,049.44
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)
	<b>Fund Total:</b>	\$17,240.38	\$18.41	\$58.90	\$17,199.89
	<b>District Total:</b>	\$48,231.06	\$51.26	\$163.99	\$48,118.33



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$927,165.30	\$118.71	\$4,291.32	\$922,992.69
2020	650005000012110	\$272.42	\$0.00	\$0.00	\$272.42
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>		\$927,442.19	\$118.71	\$4,291.32	\$923,269.58
<b>Fund:</b>	6503050000 DUPONT EMS FUND				
2021	650305000012110	\$403,950.54	\$51.72	\$1,869.65	\$402,132.61
2020	650305000012110	\$118.46	\$0.00	\$0.00	\$118.46
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>		\$404,070.28	\$51.72	\$1,869.65	\$402,252.35
<b>District Total:</b>		\$1,331,512.47	\$170.43	\$6,160.97	\$1,325,521.93



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$318,219.75	(\$214.05)	\$3,858.02	\$314,147.68
2020	650006000012110	\$11,791.86	\$0.00	\$732.57	\$11,059.29
2019	650006000012110	\$6,334.34	\$0.00	\$724.66	\$5,609.68
2018	650006000012110	\$1,766.97	\$0.00	\$290.98	\$1,475.99
2017	650006000012110	(\$0.29)	\$0.00	\$0.00	(\$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
<b>Fund Total:</b>		\$338,677.13	(\$214.05)	\$5,606.23	\$332,856.85
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2021	650306000012110	\$51,591.26	(\$34.70)	\$625.48	\$50,931.08
2020	650306000012110	\$1,915.74	\$0.00	\$119.02	\$1,796.72
2019	650306000012110	\$1,013.57	\$0.00	\$115.96	\$897.61
2018	650306000012110	\$282.23	\$0.00	\$46.47	\$235.76
2017	650306000012110	\$0.10	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$54,803.11	(\$34.70)	\$906.93	\$53,861.48
<b>District Total:</b>		\$393,480.24	(\$248.75)	\$6,513.16	\$386,718.33



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$924,501.30	\$507.19	\$7,299.69	\$917,708.80
2020	650023000012110	\$11,965.31	\$19.35	\$409.16	\$11,575.50
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)
	<b>Fund Total:</b>	\$941,451.12	\$526.54	\$7,708.85	\$934,268.81
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2021	650025000012671	\$795,250.31	\$0.00	\$5,364.52	\$789,885.79
2020	650025000012671	\$24,134.10	\$0.00	\$478.24	\$23,655.86
2019	650025000012671	\$8,202.55	\$0.00	\$0.00	\$8,202.55
2018	650025000012671	\$220.66	\$0.00	\$0.00	\$220.66
	<b>Fund Total:</b>	\$827,807.62	\$0.00	\$5,842.76	\$821,964.86
	<b>District Total:</b>	\$1,769,258.74	\$526.54	\$13,551.61	\$1,756,233.67



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$1,563,547.55	\$132.31	\$29,599.09	\$1,534,080.77
2020	650007000012110	\$12,131.66	\$0.00	\$533.45	\$11,598.21
2019	650007000012110	\$2,292.13	\$0.00	\$0.00	\$2,292.13
2018	650007000012110	\$12.47	\$0.00	\$0.00	\$12.47
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>	\$1,578,030.09	\$132.31	\$30,132.54	\$1,548,029.86
	<b>District Total:</b>	\$1,578,030.09	\$132.31	\$30,132.54	\$1,548,029.86





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500080000 TOWN OF FIRCREST				
2021	650008000012110	\$736,368.66	(\$187.38)	\$7,099.13	\$729,082.15
2020	650008000012110	\$4,173.34	\$0.00	\$0.00	\$4,173.34
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)
	<b>Fund Total:</b>	\$741,926.49	(\$187.38)	\$7,099.13	\$734,639.98
<b>Fund:</b>	6502080000 FIRCREST BOND FUND				
2021	650208000012110	\$271,448.66	(\$72.13)	\$2,515.97	\$268,860.56
2020	650208000012110	\$1,446.50	\$0.00	\$0.00	\$1,446.50
	<b>Fund Total:</b>	\$272,895.16	(\$72.13)	\$2,515.97	\$270,307.06
<b>Fund:</b>	6503080000 FIRCREST EMS FUND				
2021	650308000012110	\$248,116.42	(\$63.14)	\$2,392.03	\$245,661.25
2020	650308000012110	\$874.23	\$0.00	\$0.00	\$874.23
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
	<b>Fund Total:</b>	\$249,278.51	(\$63.14)	\$2,392.03	\$246,823.34
	<b>District Total:</b>	\$1,264,100.16	(\$322.65)	\$12,007.13	\$1,251,770.38



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$1,379,782.90	(\$213.34)	\$16,702.55	\$1,362,867.01
2020	650009000012110	\$6,529.55	\$221.08	\$462.59	\$6,288.04
2019	650009000012110	\$1,349.74	\$0.00	\$0.00	\$1,349.74
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)
	<b>Fund Total:</b>	\$1,387,661.81	\$7.74	\$17,165.14	\$1,370,504.41
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2021	650209000012110	\$111,294.68	(\$70.58)	\$1,284.19	\$109,939.91
2020	650209000012110	\$644.93	\$24.82	\$50.15	\$619.60
2019	650209000012110	\$137.23	\$0.00	\$0.00	\$137.23
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>	\$112,076.68	(\$45.76)	\$1,334.34	\$110,696.58
	<b>District Total:</b>	\$1,499,738.49	(\$38.02)	\$18,499.48	\$1,481,200.99



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$3,399,223.79	(\$69.57)	\$34,730.60	\$3,364,423.62
2020	650021000012110	\$73,426.55	\$0.00	\$4,716.64	\$68,709.91
2019	650021000012110	\$56,447.49	\$0.00	\$3,121.43	\$53,326.06
2018	650021000012110	\$1,871.65	\$0.00	\$99.98	\$1,771.67
2017	650021000012110	\$597.74	\$0.00	\$0.00	\$597.74
2016	650021000012110	\$179.62	\$0.00	\$8.40	\$171.22
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>	\$3,531,780.43	(\$69.57)	\$42,677.05	\$3,489,033.81
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2021	650022000012671	\$2,115,417.23	\$12.15	\$18,357.32	\$2,097,072.06
2020	650022000012671	\$29,916.96	\$0.00	\$3,336.54	\$26,580.42
2019	650022000012671	\$13,459.36	\$0.00	\$2,480.30	\$10,979.06
2018	650022000012671	\$616.08	\$0.00	\$38.70	\$577.38
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$62.47	\$0.00	\$4.17	\$58.30
	<b>Fund Total:</b>	\$2,159,581.46	\$12.15	\$24,217.03	\$2,135,376.58
	<b>District Total:</b>	\$5,691,361.89	(\$57.42)	\$66,894.08	\$5,624,410.39



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$569,393.87	(\$36.66)	\$6,989.94	\$562,367.27
2020	650010000012110	\$7,774.14	\$0.00	\$0.00	\$7,774.14
2019	650010000012110	\$3,616.04	\$0.00	\$386.15	\$3,229.89
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
<b>Fund Total:</b>		\$581,967.89	(\$36.66)	\$7,376.09	\$574,555.14
<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>		\$581,987.67	(\$36.66)	\$7,376.09	\$574,574.92



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$633,040.85	\$144.92	\$7,456.23	\$625,729.54
2020	650011000012110	\$1,833.44	\$0.00	\$134.66	\$1,698.78
2019	650011000012110	\$1,253.47	\$0.00	\$225.14	\$1,028.33
2018	650011000012110	\$65.98	\$0.00	\$65.97	\$0.01
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>	\$636,193.07	\$144.92	\$7,882.00	\$628,455.99
<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>	\$636,193.04	\$144.92	\$7,882.00	\$628,455.96



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$113,921.78	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$113,953.11	\$0.00	\$0.00	\$113,953.11
<b>District Total:</b>		\$113,953.11	\$0.00	\$0.00	\$113,953.11



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$4,311,271.59	\$110.92	\$67,172.02	\$4,244,210.49
2020	650012000012110	\$24,799.88	\$89.73	\$1,753.25	\$23,136.36
2019	650012000012110	\$16,273.69	\$222.05	\$822.12	\$15,673.62
2018	650012000012110	\$1,634.45	(\$2.08)	\$665.92	\$966.45
2017	650012000012110	\$330.00	\$0.00	\$249.73	\$80.27
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)
<b>Fund Total:</b>		\$4,353,085.41	\$420.62	\$70,663.04	\$4,282,842.99
<b>Fund: 6502120000 PUYALLUP 1999 BOND FUND</b>					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$1,254.79	(\$0.32)	\$29.55	\$1,224.92
2018	650212000012110	\$147.93	(\$0.19)	\$60.32	\$87.42
2017	650212000012110	\$30.69	\$0.00	\$23.21	\$7.48
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)
<b>Fund Total:</b>		\$1,366.72	(\$0.51)	\$113.08	\$1,253.13
<b>District Total:</b>		\$4,354,452.13	\$420.11	\$70,776.12	\$4,284,096.12



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$45,544.67	(\$27.51)	\$1,286.78	\$44,230.38
2020	650013000012110	\$674.69	(\$27.64)	(\$21.65)	\$668.70
2019	650013000012110	\$367.51	(\$27.90)	(\$27.90)	\$367.51
2018	650013000012110	(\$0.06)	(\$14.24)	(\$14.24)	(\$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)
	<b>Fund Total:</b>	\$46,586.69	(\$97.29)	\$1,222.99	\$45,266.41
	<b>District Total:</b>	\$46,586.69	(\$97.29)	\$1,222.99	\$45,266.41





Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$283,216.03	(\$211.21)	\$5,708.42	\$277,296.40
2020	650014000012110	\$22,228.19	\$0.00	\$1,990.03	\$20,238.16
2019	650014000012110	\$18,926.14	\$0.00	\$1,582.63	\$17,343.51
2018	650014000012110	\$20,204.66	\$0.00	\$2,909.60	\$17,295.06
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>	\$344,574.35	(\$211.21)	\$12,190.68	\$332,172.46
	<b>District Total:</b>	\$344,574.35	(\$211.21)	\$12,190.68	\$332,172.46



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$58,514.69	\$0.00	\$60.97	\$58,453.72
2020	650015000012110	\$4,008.81	\$0.00	\$0.00	\$4,008.81
2019	650015000012110	\$434.34	\$0.00	\$0.00	\$434.34
2018	650015000012110	\$0.05	\$0.00	\$0.00	\$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
	<b>Fund Total:</b>	\$63,553.28	\$0.00	\$60.97	\$63,492.31
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2021	650315000012110	\$10,666.34	\$0.00	\$11.11	\$10,655.23
2020	650315000012110	\$730.74	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$11,475.97	\$0.00	\$11.11	\$11,464.86
	<b>District Total:</b>	\$75,029.25	\$0.00	\$72.08	\$74,957.17



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500160000 TOWN OF STEILACOOM</b>					
2021	650016000012110	\$923,499.30	\$63.64	\$18,715.51	\$904,847.43
2020	650016000012110	\$7,143.70	\$28.92	\$1,832.41	\$5,340.21
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)
<b>Fund Total:</b>		\$932,146.60	\$92.56	\$20,547.92	\$911,691.24
<b>Fund: 6503160000 STEILACOOM EMS FUND</b>					
2021	650316000012110	\$178,005.15	\$12.27	\$3,607.44	\$174,409.98
2020	650316000012110	\$1,376.91	\$5.57	\$353.20	\$1,029.28
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)
<b>Fund Total:</b>		\$179,671.67	\$17.84	\$3,960.64	\$175,728.87
<b>District Total:</b>		\$1,111,818.27	\$110.40	\$24,508.56	\$1,087,420.11



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$1,933,388.97	\$148.95	\$30,164.60	\$1,903,373.32
2020	650017000012110	\$8,703.09	\$0.00	\$231.45	\$8,471.64
2019	650017000012110	\$3,084.46	\$0.00	\$8.50	\$3,075.96
2018	650017000012110	\$37.31	\$0.00	\$8.59	\$28.72
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>		\$1,945,332.89	\$148.95	\$30,413.14	\$1,915,068.70
<b>District Total:</b>		\$1,945,332.89	\$148.95	\$30,413.14	\$1,915,068.70



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$32,005,002.40	(\$7,230.23)	\$557,461.59	\$31,440,310.58
2020	650001000012110	\$489,489.60	\$834.19	\$23,328.31	\$466,995.48
2019	650001000012110	\$221,246.22	\$468.11	\$11,958.05	\$209,756.28
2018	650001000012110	\$25,864.78	\$0.00	\$1,890.27	\$23,974.51
2017	650001000012110	\$5,624.90	\$0.00	\$1,842.33	\$3,782.57
2016	650001000012110	\$4,665.91	\$0.00	\$0.00	\$4,665.91
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>\$32,757,618.32</b>	<b>(\$5,927.93)</b>	<b>\$596,480.55</b>	<b>\$32,155,209.84</b>
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2021	650201000012110	\$1,306,170.50	(\$481.77)	\$22,472.98	\$1,283,215.75
2020	650201000012110	\$20,333.11	(\$9.17)	\$918.16	\$19,405.78
2019	650201000012110	\$9,471.51	\$25.85	\$517.73	\$8,979.63
2018	650201000012110	\$1,127.88	\$0.00	\$66.97	\$1,060.91
2017	650201000012110	\$242.50	\$0.00	\$82.06	\$160.44
2016	650201000012110	\$218.88	\$0.00	\$0.00	\$218.88
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>\$1,337,680.51</b>	<b>(\$465.09)</b>	<b>\$24,057.90</b>	<b>\$1,313,157.52</b>
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2021	650301000012110	\$5,425,973.79	(\$1,225.76)	\$94,509.32	\$5,330,238.71
2020	650301000012110	\$82,985.11	\$141.45	\$3,954.94	\$79,171.62
2019	650301000012110	\$37,506.92	\$79.35	\$2,027.20	\$35,559.07
2018	650301000012110	\$4,383.65	\$0.00	\$320.37	\$4,063.28
2017	650301000012110	\$950.50	\$0.00	\$311.23	\$639.27
2016	650301000012110	\$740.92	\$0.00	\$0.00	\$740.92
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>\$5,552,950.33</b>	<b>(\$1,004.96)</b>	<b>\$101,123.06</b>	<b>\$5,450,822.31</b>



**PIERCE COUNTY**

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: CITY/TOWN OF TACOMA

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<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
	<b>District Total:</b>	\$39,648,249.16	(\$7,397.98)	\$721,661.51	\$38,919,189.67

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Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$2,118,657.16	\$932.09	\$21,237.33	\$2,098,351.92
2020	650019000012110	\$16,733.54	(\$4.50)	\$1,651.50	\$15,077.54
2019	650019000012110	\$9,540.38	\$0.00	\$0.00	\$9,540.38
2018	650019000012110	\$1,348.20	\$0.00	\$23.82	\$1,324.38
2017	650019000012110	\$242.33	\$0.00	\$46.72	\$195.61
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)
	<b>Fund Total:</b>	\$2,146,548.21	\$927.59	\$22,959.37	\$2,124,516.43
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2021	650020000012671	\$1,383,590.15	(\$120.56)	\$12,087.26	\$1,371,382.33
2020	650020000012671	\$11,259.24	\$40.52	\$749.69	\$10,550.07
2019	650020000012671	\$5,638.95	\$0.00	\$0.00	\$5,638.95
2018	650020000012671	\$736.05	\$0.00	\$0.00	\$736.05
2017	650020000012671	\$125.54	\$0.00	\$24.40	\$101.14
	<b>Fund Total:</b>	\$1,401,349.93	(\$80.04)	\$12,861.35	\$1,388,408.54
	<b>District Total:</b>	\$3,547,898.14	\$847.55	\$35,820.72	\$3,512,924.97



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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	\$36,260.36	\$218.21	\$152.86	\$36,325.71
2020	650018000012110	\$1,267.96	\$0.00	\$0.00	\$1,267.96
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)
	<b>Fund Total:</b>	\$37,792.18	\$218.21	\$152.86	\$37,857.53
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2021	650318000012110	\$9,206.65	\$55.40	\$38.81	\$9,223.24
2020	650318000012110	\$321.91	\$0.00	\$0.00	\$321.91
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
	<b>Fund Total:</b>	\$9,595.62	\$55.40	\$38.81	\$9,612.21
	<b>District Total:</b>	\$47,387.80	\$273.61	\$191.67	\$47,469.74