



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2021	650026000012110	\$14,272.64	\$0.00	\$4,888.32	\$9,384.32
2020	650026000012110	\$2,035.12	\$0.00	\$700.77	\$1,334.35
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:		\$16,777.34	\$0.00	\$5,589.09	\$11,188.25
District Total:		\$16,777.34	\$0.00	\$5,589.09	\$11,188.25



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$44,397.59	\$435.32	\$18,500.47	\$26,332.44
2020	650002000012110	\$9,663.17	\$115.39	\$2,187.21	\$7,591.35
2019	650002000012110	\$4,339.35	\$0.00	\$896.31	\$3,443.04
2018	650002000012110	\$697.79	\$0.00	\$0.00	\$697.79
2017	650002000012110	\$127.18	\$0.00	\$0.00	\$127.18
2016	650002000012110	\$21.52	\$0.00	\$0.00	\$21.52
2015	650002000012110	\$24.97	\$0.00	\$0.00	\$24.97
2014	650002000012110	\$7.99	\$0.00	\$0.00	\$7.99
2013	650002000012110	\$0.04	\$0.00	\$0.00	\$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
	Fund Total:	\$59,930.04	\$550.71	\$21,583.99	\$38,896.76
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:	\$59,930.02	\$550.71	\$21,583.99	\$38,896.74



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2021	650003000012110	\$17,101.56	\$786.62	\$7,030.15	\$10,858.03
2020	650003000012110	\$3,446.95	\$0.00	\$0.00	\$3,446.95
2019	650003000012110	\$770.80	\$0.00	\$46.70	\$724.10
2018	650003000012110	\$58.86	\$0.00	\$0.00	\$58.86
2017	650003000012110	\$6.30	\$139.01	(\$142.56)	\$287.87
2016	650003000012110	\$29.89	\$0.00	\$8.50	\$21.39
2015	650003000012110	\$0.01	\$0.00	\$0.00	\$0.01
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
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$21,414.73	\$925.63	\$6,942.79	\$15,397.57
Fund: 6502030000 BUCKLEY BOND FUND					
2021	650203000012110	\$4,348.61	\$238.24	\$1,831.53	\$2,755.32
2020	650203000012110	\$882.73	\$0.00	\$0.00	\$882.73
2019	650203000012110	\$193.33	\$0.00	\$12.97	\$180.36
2018	650203000012110	\$19.15	\$0.00	\$0.00	\$19.15
2017	650203000012110	\$2.17	\$146.03	\$49.41	\$98.79
2016	650203000012110	\$10.60	\$0.00	\$3.04	\$7.56
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$5,456.60	\$384.27	\$1,896.95	\$3,943.92
Fund: 6503030000 BUCKLEY EMS FUND					
2021	650303000012110	\$4,318.55	\$198.64	\$1,775.29	\$2,741.90
2020	650303000012110	\$870.42	\$0.00	\$0.00	\$870.42
2019	650303000012110	\$194.65	\$0.00	\$11.79	\$182.86
2018	650303000012110	\$14.75	\$0.00	\$0.00	\$14.75
2017	650303000012110	\$1.55	\$35.00	(\$35.89)	\$72.44
2016	650303000012110	\$6.79	\$0.00	\$1.91	\$4.88
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$5,406.73	\$233.64	\$1,753.10	\$3,887.27
District Total:		\$32,278.06	\$1,543.54	\$10,592.84	\$23,228.76



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2021	650004000012110	\$1,811.36	\$0.00	\$1,261.84	\$549.52
2020	650004000012110	\$225.81	\$0.00	\$0.00	\$225.81
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:	\$2,210.20	\$0.00	\$1,261.84	\$948.36
Fund:	6503040000 CARBONADO EMS FUND				
2021	650304000012110	\$1,015.19	\$0.00	\$707.22	\$307.97
2020	650304000012110	\$68.12	\$0.00	\$0.00	\$68.12
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:	\$1,135.56	\$0.00	\$707.22	\$428.34
	District Total:	\$3,345.76	\$0.00	\$1,969.06	\$1,376.70



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2021	650005000012110	\$24,059.09	(\$57.86)	\$14,603.47	\$9,397.76
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
	Fund Total:	\$24,335.98	(\$57.86)	\$14,603.47	\$9,674.65
Fund:	6503050000 DUPONT EMS FUND				
2021	650305000012110	\$10,482.08	(\$25.21)	\$6,362.50	\$4,094.37
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)
	Fund Total:	\$10,601.82	(\$25.21)	\$6,362.50	\$4,214.11
	District Total:	\$34,937.80	(\$83.07)	\$20,965.97	\$13,888.76



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2021	650006000012110	\$20,245.72	\$158.33	\$3,467.03	\$16,937.02
2020	650006000012110	\$9,944.28	\$0.00	\$0.00	\$9,944.28
2019	650006000012110	\$4,391.11	\$0.00	\$0.00	\$4,391.11
2018	650006000012110	\$1,475.99	\$0.00	\$0.00	\$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
Fund Total:		\$36,621.31	\$158.33	\$3,467.03	\$33,312.61
Fund: 6503060000 EATONVILLE EMS FUND					
2021	650306000012110	\$3,282.33	\$25.67	\$562.07	\$2,745.93
2020	650306000012110	\$1,615.57	\$0.00	\$0.00	\$1,615.57
2019	650306000012110	\$702.62	\$0.00	\$0.00	\$702.62
2018	650306000012110	\$235.76	\$0.00	\$0.00	\$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
Fund Total:		\$5,836.59	\$25.67	\$562.07	\$5,300.19
District Total:		\$42,457.90	\$184.00	\$4,029.10	\$38,612.80



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2021	650023000012110	\$36,395.73	\$3,001.18	\$13,014.50	\$26,382.41
2020	650023000012110	\$9,205.53	\$0.00	\$1,479.23	\$7,726.30
2019	650023000012110	\$2,780.80	\$0.00	\$234.90	\$2,545.90
2018	650023000012110	\$68.11	\$0.00	\$0.00	\$68.11
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:	\$48,705.74	\$3,001.18	\$14,728.63	\$36,978.29
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2021	650025000012671	\$47,235.57	\$0.00	\$10,632.51	\$36,603.06
2020	650025000012671	\$15,413.71	\$0.00	\$2,926.67	\$12,487.04
2019	650025000012671	\$2,831.80	\$0.00	\$995.87	\$1,835.93
2018	650025000012671	\$180.66	\$0.00	\$0.00	\$180.66
	Fund Total:	\$65,661.74	\$0.00	\$14,555.05	\$51,106.69
	District Total:	\$114,367.48	\$3,001.18	\$29,283.68	\$88,084.98



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2021	650007000012110	\$41,237.81	(\$21.71)	\$14,730.90	\$26,485.20
2020	650007000012110	\$7,690.69	(\$22.44)	\$1,399.90	\$6,268.35
2019	650007000012110	\$1,984.73	(\$23.53)	(\$23.53)	\$1,984.73
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
Fund Total:		\$50,971.98	(\$67.68)	\$16,107.27	\$34,797.03
District Total:		\$50,971.98	(\$67.68)	\$16,107.27	\$34,797.03



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500080000 TOWN OF FIRCREST					
2021	650008000012110	\$25,719.88	\$0.00	\$12,649.44	\$13,070.44
2020	650008000012110	\$3,042.88	\$0.00	\$608.09	\$2,434.79
2019	650008000012110	\$699.20	\$0.00	\$0.00	\$699.20
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:		\$29,461.14	\$0.00	\$13,257.53	\$16,203.61
Fund: 6502080000 FIRCREST BOND FUND					
2021	650208000012110	\$9,431.07	\$0.00	\$4,639.44	\$4,791.63
2020	650208000012110	\$1,041.94	\$0.00	\$217.60	\$824.34
Fund Total:		\$10,473.01	\$0.00	\$4,857.04	\$5,615.97
Fund: 6503080000 FIRCREST EMS FUND					
2021	650308000012110	\$8,666.11	\$0.00	\$4,262.18	\$4,403.93
2020	650308000012110	\$637.41	\$0.00	\$127.39	\$510.02
2019	650308000012110	\$145.12	\$0.00	\$0.00	\$145.12
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:		\$9,448.94	\$0.00	\$4,389.57	\$5,059.37
District Total:		\$49,383.09	\$0.00	\$22,504.14	\$26,878.95



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$36,408.05	\$56.82	\$15,365.17	\$21,099.70
2020	650009000012110	\$3,836.36	(\$4.32)	(\$4.32)	\$3,836.36
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)
	Fund Total:	\$41,593.77	\$52.50	\$15,360.85	\$26,285.42
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2021	650209000012110	\$2,944.19	\$22.77	\$1,260.15	\$1,706.81
2020	650209000012110	\$383.90	(\$3.16)	(\$3.16)	\$383.90
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)
	Fund Total:	\$3,465.16	\$19.61	\$1,256.99	\$2,227.78
	District Total:	\$45,058.93	\$72.11	\$16,617.84	\$28,513.20



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2021	650021000012110	\$141,746.00	\$522.06	\$41,885.07	\$100,382.99
2020	650021000012110	\$62,335.89	(\$181.31)	\$851.88	\$61,302.70
2019	650021000012110	\$30,535.27	(\$158.31)	\$246.26	\$30,130.70
2018	650021000012110	\$1,623.85	(\$74.43)	\$95.01	\$1,454.41
2017	650021000012110	\$505.51	\$0.00	\$49.75	\$455.76
2016	650021000012110	\$160.36	\$0.00	\$58.08	\$102.28
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:		\$236,940.47	\$108.01	\$43,186.05	\$193,862.43
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2021	650022000012671	\$87,465.39	(\$246.75)	\$30,931.89	\$56,286.75
2020	650022000012671	\$21,927.51	(\$95.20)	\$285.60	\$21,546.71
2019	650022000012671	\$9,189.39	(\$92.88)	\$81.27	\$9,015.24
2018	650022000012671	\$522.70	\$0.00	\$0.00	\$522.70
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$58.30	\$0.00	\$2.29	\$56.01
Fund Total:		\$119,272.65	(\$434.83)	\$31,301.05	\$87,536.77
District Total:		\$356,213.12	(\$326.82)	\$74,487.10	\$281,399.20



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2021	650010000012110	\$19,052.49	\$75.49	\$4,424.45	\$14,703.53
2020	650010000012110	\$5,470.29	\$0.00	\$227.79	\$5,242.50
2019	650010000012110	\$1,304.35	\$0.00	\$292.63	\$1,011.72
2018	650010000012110	\$340.35	\$0.00	\$142.06	\$198.29
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:		\$26,466.89	\$75.49	\$5,086.93	\$21,455.45
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:		\$26,486.67	\$75.49	\$5,086.93	\$21,475.23



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2021	650011000012110	\$12,686.17	\$387.74	\$3,508.55	\$9,565.36
2020	650011000012110	\$1,265.86	\$0.00	\$141.88	\$1,123.98
2019	650011000012110	\$739.48	\$0.00	\$487.80	\$251.68
	Fund Total:	\$14,691.51	\$387.74	\$4,138.23	\$10,941.02
	District Total:	\$14,691.51	\$387.74	\$4,138.23	\$10,941.02



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2021	650024000012110	\$609.57	\$0.00	\$0.00	\$609.57
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:		\$640.90	\$0.00	\$0.00	\$640.90
District Total:		\$640.90	\$0.00	\$0.00	\$640.90



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2021	650012000012110	\$119,641.99	\$1,170.23	\$53,245.37	\$67,566.85
2020	650012000012110	\$22,135.99	\$309.04	\$1,408.71	\$21,036.32
2019	650012000012110	\$11,749.22	\$514.87	\$655.28	\$11,608.81
2018	650012000012110	\$280.51	\$0.00	\$0.00	\$280.51
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
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:		\$152,583.61	\$1,994.14	\$55,309.36	\$99,268.39
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$918.25	\$58.37	\$69.35	\$907.27
2018	650212000012110	\$25.28	\$0.00	\$0.00	\$25.28
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
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:		\$876.87	\$58.37	\$69.35	\$865.89
District Total:		\$153,460.48	\$2,052.51	\$55,378.71	\$100,134.28



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2021	650013000012110	\$2,097.29	\$0.00	\$676.68	\$1,420.61
2020	650013000012110	\$482.16	\$0.00	\$0.00	\$482.16
2019	650013000012110	\$367.51	\$0.00	\$5.42	\$362.09
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:		\$2,946.78	\$0.00	\$682.10	\$2,264.68
District Total:		\$2,946.78	\$0.00	\$682.10	\$2,264.68



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2021	650014000012110	\$10,567.60	\$0.00	\$4,289.88	\$6,277.72
2020	650014000012110	\$1,462.57	\$0.00	\$675.36	\$787.21
2019	650014000012110	\$2,411.26	\$0.00	\$0.00	\$2,411.26
2018	650014000012110	\$0.21	\$0.00	\$0.00	\$0.21
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:		\$14,440.97	\$0.00	\$4,965.24	\$9,475.73
District Total:		\$14,440.97	\$0.00	\$4,965.24	\$9,475.73



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$6,855.14	\$0.00	\$2,506.61	\$4,348.53
2020	650015000012110	\$4,008.81	\$0.00	\$1,231.50	\$2,777.31
2019	650015000012110	\$434.34	\$0.00	\$316.06	\$118.28
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
Fund Total:		\$11,893.73	\$0.00	\$4,054.17	\$7,839.56
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2021	650315000012110	\$1,249.64	\$0.00	\$456.93	\$792.71
2020	650315000012110	\$730.74	\$0.00	\$224.49	\$506.25
2019	650315000012110	\$78.97	\$0.00	\$57.47	\$21.50
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:		\$2,059.27	\$0.00	\$738.89	\$1,320.38
District Total:		\$13,953.00	\$0.00	\$4,793.06	\$9,159.94



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2021	650016000012110	\$24,627.31	(\$569.67)	\$5,814.76	\$18,242.88
2020	650016000012110	\$4,682.70	\$0.00	\$0.00	\$4,682.70
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:	\$30,813.61	(\$569.67)	\$5,814.76	\$24,429.18
Fund:	6503160000 STEILACOOM EMS FUND				
2021	650316000012110	\$4,747.01	(\$109.81)	\$1,120.79	\$3,516.41
2020	650316000012110	\$902.54	\$0.00	\$0.00	\$902.54
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:	\$5,939.16	(\$109.81)	\$1,120.79	\$4,708.56
	District Total:	\$36,752.77	(\$679.48)	\$6,935.55	\$29,137.74



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2021	650017000012110	\$33,647.61	\$4,005.58	\$12,202.49	\$25,450.70
2020	650017000012110	\$5,504.70	\$0.00	\$287.14	\$5,217.56
2019	650017000012110	\$1,833.19	\$0.00	\$2.20	\$1,830.99
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$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
Fund Total:		\$41,133.28	\$4,005.58	\$12,491.83	\$32,647.03
District Total:		\$41,133.28	\$4,005.58	\$12,491.83	\$32,647.03



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2021	650001000012110	\$1,317,275.10	(\$24,348.50)	\$338,353.42	\$954,573.18
2020	650001000012110	\$338,516.25	(\$844.33)	\$30,402.24	\$307,269.68
2019	650001000012110	\$165,192.67	(\$213.50)	\$9,470.22	\$155,508.95
2018	650001000012110	\$15,816.39	\$0.00	\$0.00	\$15,816.39
2017	650001000012110	\$1,681.64	\$0.00	\$0.00	\$1,681.64
2016	650001000012110	\$4,665.91	\$0.00	\$16.53	\$4,649.38
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	\$19.69	\$664.85
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:		\$1,848,872.47	(\$25,406.33)	\$378,262.10	\$1,445,204.04
Fund: 6502010000 TACOMA 2002 BOND FUND					
2021	650201000012110	\$53,652.63	(\$1,212.10)	\$13,563.20	\$38,877.33
2020	650201000012110	\$14,035.86	(\$85.20)	\$1,218.82	\$12,731.84
2019	650201000012110	\$7,076.98	(\$26.73)	\$384.59	\$6,665.66
2018	650201000012110	\$702.40	\$0.00	\$0.00	\$702.40
2017	650201000012110	\$69.31	\$0.00	\$0.00	\$69.31
2016	650201000012110	\$218.88	\$0.00	\$0.78	\$218.10
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	\$1.14	\$2.33
Fund Total:		\$75,872.19	(\$1,324.03)	\$15,168.53	\$59,379.63
Fund: 6503010000 TACOMA EMS FUND					
2021	650301000012110	\$223,324.43	(\$4,127.93)	\$57,362.80	\$161,833.70
2020	650301000012110	\$57,390.05	(\$143.13)	\$5,154.19	\$52,092.73
2019	650301000012110	\$28,004.43	(\$36.20)	\$1,605.46	\$26,362.77
2018	650301000012110	\$2,680.61	\$0.00	\$0.00	\$2,680.61
2017	650301000012110	\$284.36	\$0.00	\$0.00	\$284.36
2016	650301000012110	\$740.92	\$0.00	\$2.62	\$738.30
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	\$4.06	\$9.29
Fund Total:		\$312,834.24	(\$4,307.26)	\$64,129.13	\$244,397.85



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

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	\$61,843.19	(\$166.65)	\$17,267.32	\$44,409.22
2020	650019000012110	\$13,316.72	(\$49.01)	\$743.01	\$12,524.70
2019	650019000012110	\$8,204.06	\$0.00	\$459.90	\$7,744.16
2018	650019000012110	\$1,053.18	\$0.00	\$77.41	\$975.77
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:	\$84,443.75	(\$215.66)	\$18,547.64	\$65,680.45
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2021	650020000012671	\$45,835.74	(\$133.31)	\$14,055.24	\$31,647.19
2020	650020000012671	\$9,778.03	\$0.00	\$506.55	\$9,271.48
2019	650020000012671	\$5,024.98	\$0.00	\$202.62	\$4,822.36
2018	650020000012671	\$634.74	\$0.00	\$26.99	\$607.75
2017	650020000012671	\$45.76	\$0.00	\$45.76	\$0.00
	Fund Total:	\$61,319.25	(\$133.31)	\$14,837.16	\$46,348.78
	District Total:	\$145,763.00	(\$348.97)	\$33,384.80	\$112,029.23



Property Tax/Special Assessment Fund Activity

From 12-01-2021 To 12-31-2021

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2021	650018000012110	\$2,661.05	\$0.00	\$700.73	\$1,960.32
2020	650018000012110	\$664.23	\$0.00	\$0.00	\$664.23
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:	\$3,589.14	\$0.00	\$700.73	\$2,888.41
Fund:	6503180000 WILKESON EMS FUND				
2021	650318000012110	\$675.62	\$0.00	\$177.92	\$497.70
2020	650318000012110	\$168.62	\$0.00	\$0.00	\$168.62
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:	\$911.30	\$0.00	\$177.92	\$733.38
	District Total:	\$4,500.44	\$0.00	\$878.65	\$3,621.79