



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$0.00	\$2,628,033.57	\$0.00	\$2,628,033.57
2021	650026000012110	\$9,384.32	\$0.00	\$1,849.37	\$7,534.95
2020	650026000012110	\$1,334.35	\$0.00	\$0.00	\$1,334.35
2019	650026000012110	\$469.84	\$0.00	\$469.62	\$0.22
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:		\$11,188.25	\$2,628,033.57	\$2,318.99	\$2,636,902.83
District Total:		\$11,188.25	\$2,628,033.57	\$2,318.99	\$2,636,902.83



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2022	650002000012110	\$0.00	\$3,467,720.49	\$0.00	\$3,467,720.49
2021	650002000012110	\$26,332.44	(\$362.32)	\$3,641.07	\$22,329.05
2020	650002000012110	\$7,591.35	\$0.00	\$505.91	\$7,085.44
2019	650002000012110	\$3,443.04	\$0.00	\$10.04	\$3,433.00
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:		\$38,896.76	\$3,467,358.17	\$4,157.02	\$3,502,097.91
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:		\$38,896.74	\$3,467,358.17	\$4,157.02	\$3,502,097.89



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2022	650003000012110	\$0.00	\$1,176,809.99	\$0.00	\$1,176,809.99
2021	650003000012110	\$10,858.03	\$765.82	\$1,533.02	\$10,090.83
2020	650003000012110	\$3,446.95	\$0.00	\$0.00	\$3,446.95
2019	650003000012110	\$724.10	\$0.00	\$74.59	\$649.51
2018	650003000012110	\$58.86	\$0.00	\$0.00	\$58.86
2017	650003000012110	\$287.87	\$0.00	\$281.56	\$6.31
2016	650003000012110	\$21.39	\$0.00	\$0.00	\$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:		\$15,397.57	\$1,177,575.81	\$1,889.17	\$1,191,084.21
Fund: 6502030000 BUCKLEY BOND FUND					
2022	650203000012110	\$0.00	\$280,569.44	\$0.00	\$280,569.44
2021	650203000012110	\$2,755.32	\$195.43	\$391.21	\$2,559.54
2020	650203000012110	\$882.73	\$0.00	\$0.00	\$882.73
2019	650203000012110	\$180.36	\$0.00	\$0.00	\$180.36
2018	650203000012110	\$19.15	\$0.00	\$0.00	\$19.15
2017	650203000012110	\$98.79	\$0.00	\$96.62	\$2.17
2016	650203000012110	\$7.56	\$0.00	\$0.00	\$7.56
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$3,943.92	\$280,764.87	\$487.83	\$284,220.96
Fund: 6503030000 BUCKLEY EMS FUND					
2022	650303000012110	\$0.00	\$297,173.69	\$0.00	\$297,173.69
2021	650303000012110	\$2,741.90	\$193.39	\$387.13	\$2,548.16
2020	650303000012110	\$870.42	\$0.00	\$0.00	\$870.42
2019	650303000012110	\$182.86	\$0.00	\$18.83	\$164.03
2018	650303000012110	\$14.75	\$0.00	\$0.00	\$14.75
2017	650303000012110	\$72.44	\$0.00	\$70.89	\$1.55
2016	650303000012110	\$4.88	\$0.00	\$0.00	\$4.88
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$3,887.27	\$297,367.08	\$476.85	\$300,777.50
District Total:		\$23,228.76	\$1,755,707.76	\$2,853.85	\$1,776,082.67



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$0.00	\$69,682.10	\$0.00	\$69,682.10
2021	650004000012110	\$549.52	\$0.00	\$3.93	\$545.59
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:	\$948.36	\$69,682.10	\$3.93	\$70,626.53
Fund:	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$0.00	\$39,054.76	\$0.00	\$39,054.76
2021	650304000012110	\$307.97	\$0.00	\$2.20	\$305.77
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:	\$428.34	\$39,054.76	\$2.20	\$39,480.90
	District Total:	\$1,376.70	\$108,736.86	\$6.13	\$110,107.43



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2022	650005000012110	\$0.00	\$1,982,120.36	\$0.00	\$1,982,120.36
2021	650005000012110	\$9,397.76	\$0.00	\$1,108.62	\$8,289.14
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:		\$9,674.65	\$1,982,120.36	\$1,108.62	\$1,990,686.39
Fund: 6503050000 DUPONT EMS FUND					
2022	650305000012110	\$0.00	\$863,576.84	\$0.00	\$863,576.84
2021	650305000012110	\$4,094.37	\$0.00	\$483.00	\$3,611.37
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:		\$4,214.11	\$863,576.84	\$483.00	\$867,307.95
District Total:		\$13,888.76	\$2,845,697.20	\$1,591.62	\$2,857,994.34



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2022	650006000012110	\$0.00	\$747,099.97	\$0.00	\$747,099.97
2021	650006000012110	\$16,937.02	\$1,267.36	\$220.22	\$17,984.16
2020	650006000012110	\$9,944.28	\$0.00	\$0.00	\$9,944.28
2019	650006000012110	\$4,391.11	\$0.00	\$308.88	\$4,082.23
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:		\$33,312.61	\$748,367.33	\$529.10	\$781,150.84
Fund: 6503060000 EATONVILLE EMS FUND					
2022	650306000012110	\$0.00	\$122,482.83	\$0.00	\$122,482.83
2021	650306000012110	\$2,745.93	\$205.47	\$35.70	\$2,915.70
2020	650306000012110	\$1,615.57	\$0.00	\$0.00	\$1,615.57
2019	650306000012110	\$702.62	\$0.00	\$49.43	\$653.19
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:		\$5,300.19	\$122,688.30	\$85.13	\$127,903.36
District Total:		\$38,612.80	\$871,055.63	\$614.23	\$909,054.20



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2022	650023000012110	\$0.00	\$2,131,616.87	\$0.00	\$2,131,616.87
2021	650023000012110	\$26,382.41	\$85.58	\$1,554.99	\$24,913.00
2020	650023000012110	\$7,726.30	\$0.00	\$0.00	\$7,726.30
2019	650023000012110	\$2,545.90	\$0.00	\$0.00	\$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:		\$36,978.29	\$2,131,702.45	\$1,554.99	\$2,167,125.75
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$0.00	\$1,761,152.91	\$0.00	\$1,761,152.91
2021	650025000012671	\$36,603.06	\$0.00	\$1,355.51	\$35,247.55
2020	650025000012671	\$12,487.04	\$0.00	\$0.00	\$12,487.04
2019	650025000012671	\$1,835.93	\$0.00	\$0.00	\$1,835.93
2018	650025000012671	\$180.66	\$0.00	\$0.00	\$180.66
Fund Total:		\$51,106.69	\$1,761,152.91	\$1,355.51	\$1,810,904.09
District Total:		\$88,084.98	\$3,892,855.36	\$2,910.50	\$3,978,029.84



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$0.00	\$3,529,703.09	\$0.00	\$3,529,703.09
2021	650007000012110	\$26,485.20	\$0.00	\$2,989.91	\$23,495.29
2020	650007000012110	\$6,268.35	\$0.00	\$1,003.96	\$5,264.39
2019	650007000012110	\$1,984.73	\$0.00	\$0.00	\$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:		\$34,797.03	\$3,529,703.09	\$3,993.87	\$3,560,506.25
District Total:		\$34,797.03	\$3,529,703.09	\$3,993.87	\$3,560,506.25



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$0.00	\$1,628,992.42	\$0.00	\$1,628,992.42
2021	650008000012110	\$13,070.44	\$0.00	\$1,417.04	\$11,653.40
2020	650008000012110	\$2,434.79	\$0.00	\$182.62	\$2,252.17
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:	\$16,203.61	\$1,628,992.42	\$1,599.66	\$1,643,596.37
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$0.00	\$428,999.99	\$0.00	\$428,999.99
2021	650208000012110	\$4,791.63	\$0.00	\$514.77	\$4,276.86
2020	650208000012110	\$824.34	\$0.00	\$65.35	\$758.99
	Fund Total:	\$5,615.97	\$428,999.99	\$580.12	\$434,035.84
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$0.00	\$554,840.26	\$0.00	\$554,840.26
2021	650308000012110	\$4,403.93	\$0.00	\$477.46	\$3,926.47
2020	650308000012110	\$510.02	\$0.00	\$38.26	\$471.76
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:	\$5,059.37	\$554,840.26	\$515.72	\$559,383.91
	District Total:	\$26,878.95	\$2,612,832.67	\$2,695.50	\$2,637,016.12



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500090000 TOWN OF GIG HARBOR					
2022	650009000012110	\$0.00	\$3,209,095.95	\$0.00	\$3,209,095.95
2021	650009000012110	\$21,099.70	\$35.86	\$3,410.06	\$17,725.50
2020	650009000012110	\$3,836.36	\$0.00	\$1.54	\$3,834.82
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:		\$26,285.42	\$3,209,131.81	\$3,411.60	\$3,232,005.63
Fund: 6502090000 GIG HARBOR 2004 BOND FUND					
2022	650209000012110	\$0.00	\$250,031.63	\$0.00	\$250,031.63
2021	650209000012110	\$1,706.81	\$3.43	\$276.61	\$1,433.63
2020	650209000012110	\$383.90	\$0.00	\$0.15	\$383.75
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:		\$2,227.78	\$250,035.06	\$276.76	\$251,986.08
District Total:		\$28,513.20	\$3,459,166.87	\$3,688.36	\$3,483,991.71



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$0.00	\$7,612,476.73	\$242.31	\$7,612,234.42
2021	650021000012110	\$100,382.99	\$464.56	\$16,313.25	\$84,534.30
2020	650021000012110	\$61,302.70	\$0.00	\$744.45	\$60,558.25
2019	650021000012110	\$30,130.70	\$0.00	\$1,164.50	\$28,966.20
2018	650021000012110	\$1,454.41	\$0.00	\$113.50	\$1,340.91
2017	650021000012110	\$455.76	\$0.00	\$0.00	\$455.76
2016	650021000012110	\$102.28	\$0.00	\$3.00	\$99.28
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:		\$193,862.43	\$7,612,941.29	\$18,581.01	\$7,788,222.71
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$0.00	\$4,998,280.57	\$62.51	\$4,998,218.06
2021	650022000012671	\$56,286.75	\$73.19	\$13,730.59	\$42,629.35
2020	650022000012671	\$21,546.71	\$0.00	\$357.00	\$21,189.71
2019	650022000012671	\$9,015.24	\$0.00	\$523.25	\$8,491.99
2018	650022000012671	\$522.70	\$0.00	\$38.70	\$484.00
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$56.01	\$0.00	\$1.64	\$54.37
Fund Total:		\$87,536.77	\$4,998,353.76	\$14,713.69	\$5,071,176.84
District Total:		\$281,399.20	\$12,611,295.05	\$33,294.70	\$12,859,399.55



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$0.00	\$1,267,344.03	\$0.00	\$1,267,344.03
2021	650010000012110	\$14,703.53	\$0.00	\$4,102.51	\$10,601.02
2020	650010000012110	\$5,242.50	\$0.00	\$544.40	\$4,698.10
2019	650010000012110	\$1,011.72	\$0.00	\$6.10	\$1,005.62
2018	650010000012110	\$198.29	\$0.00	\$0.00	\$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:		\$21,455.45	\$1,267,344.03	\$4,653.01	\$1,284,146.47
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:		\$21,475.23	\$1,267,344.03	\$4,653.01	\$1,284,166.25



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$0.00	\$1,375,197.76	\$0.00	\$1,375,197.76
2021	650011000012110	\$9,565.36	\$746.65	\$1,215.71	\$9,096.30
2020	650011000012110	\$1,123.98	\$0.00	\$0.00	\$1,123.98
2019	650011000012110	\$251.68	\$0.00	\$0.00	\$251.68
	Fund Total:	\$10,941.02	\$1,375,944.41	\$1,215.71	\$1,385,669.72
	District Total:	\$10,941.02	\$1,375,944.41	\$1,215.71	\$1,385,669.72



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$0.00	\$273,481.28	\$0.00	\$273,481.28
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	\$273,481.28	\$0.00	\$274,122.18
District Total:		\$640.90	\$273,481.28	\$0.00	\$274,122.18



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2022	650012000012110	\$0.00	\$9,535,965.38	\$0.00	\$9,535,965.38
2021	650012000012110	\$67,566.85	\$1,387.18	\$10,311.34	\$58,642.69
2020	650012000012110	\$21,036.32	\$0.00	\$1,371.70	\$19,664.62
2019	650012000012110	\$11,608.81	\$0.00	\$1,768.68	\$9,840.13
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:		\$99,268.39	\$9,537,352.56	\$13,451.72	\$9,623,169.23
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$907.27	\$0.00	\$138.22	\$769.05
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:		\$865.89	\$0.00	\$138.22	\$727.67
District Total:		\$100,134.28	\$9,537,352.56	\$13,589.94	\$9,623,896.90



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$0.00	\$105,261.99	\$0.00	\$105,261.99
2021	650013000012110	\$1,420.61	\$0.00	\$190.96	\$1,229.65
2020	650013000012110	\$482.16	\$0.00	\$0.00	\$482.16
2019	650013000012110	\$362.09	\$0.00	\$0.00	\$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:		\$2,264.68	\$105,261.99	\$190.96	\$107,335.71
District Total:		\$2,264.68	\$105,261.99	\$190.96	\$107,335.71



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$0.00	\$597,083.62	\$0.00	\$597,083.62
2021	650014000012110	\$6,277.72	\$0.00	\$381.21	\$5,896.51
2020	650014000012110	\$787.21	\$0.00	\$0.00	\$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:		\$9,475.73	\$597,083.62	\$381.21	\$606,178.14
District Total:		\$9,475.73	\$597,083.62	\$381.21	\$606,178.14



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500150000 TOWN OF SOUTH PRAIRIE					
2022	650015000012110	\$0.00	\$121,654.40	\$0.00	\$121,654.40
2021	650015000012110	\$4,348.53	\$0.00	\$0.00	\$4,348.53
2020	650015000012110	\$2,777.31	\$0.00	\$0.00	\$2,777.31
2019	650015000012110	\$118.28	\$0.00	\$0.00	\$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:		\$7,839.56	\$121,654.40	\$0.00	\$129,493.96
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2022	650315000012110	\$0.00	\$22,175.68	\$0.00	\$22,175.68
2021	650315000012110	\$792.71	\$0.00	\$0.00	\$792.71
2020	650315000012110	\$506.25	\$0.00	\$0.00	\$506.25
2019	650315000012110	\$21.50	\$0.00	\$0.00	\$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:		\$1,320.38	\$22,175.68	\$0.00	\$23,496.06
District Total:		\$9,159.94	\$143,830.08	\$0.00	\$152,990.02



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2022	650016000012110	\$0.00	\$2,109,665.83	\$0.00	\$2,109,665.83
2021	650016000012110	\$18,242.88	(\$258.12)	\$1,503.76	\$16,481.00
2020	650016000012110	\$4,682.70	\$0.00	\$1,104.64	\$3,578.06
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:	\$24,429.18	\$2,109,407.71	\$2,608.40	\$2,131,228.49
Fund:	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$0.00	\$641,122.71	\$0.00	\$641,122.71
2021	650316000012110	\$3,516.41	(\$49.75)	\$289.86	\$3,176.80
2020	650316000012110	\$902.54	\$0.00	\$212.92	\$689.62
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:	\$4,708.56	\$641,072.96	\$502.78	\$645,278.74
	District Total:	\$29,137.74	\$2,750,480.67	\$3,111.18	\$2,776,507.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$0.00	\$4,258,173.01	\$0.00	\$4,258,173.01
2021	650017000012110	\$25,450.70	\$0.00	\$958.81	\$24,491.89
2020	650017000012110	\$5,217.56	\$0.00	\$0.00	\$5,217.56
2019	650017000012110	\$1,830.99	\$0.00	\$0.00	\$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:		\$32,647.03	\$4,258,173.01	\$958.81	\$4,289,861.23
District Total:		\$32,647.03	\$4,258,173.01	\$958.81	\$4,289,861.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2022	650001000012110	\$0.00	\$70,640,894.39	\$0.00	\$70,640,894.39
2021	650001000012110	\$954,573.18	(\$3,826.94)	\$158,083.87	\$792,662.37
2020	650001000012110	\$307,269.68	(\$334.90)	\$38,349.37	\$268,585.41
2019	650001000012110	\$155,508.95	(\$418.91)	\$41,593.89	\$113,496.15
2018	650001000012110	\$15,816.39	(\$83.28)	(\$74.41)	\$15,807.52
2017	650001000012110	\$1,681.64	\$0.00	\$0.00	\$1,681.64
2016	650001000012110	\$4,649.38	\$0.00	\$55.86	\$4,593.52
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	\$664.85	\$0.00	\$0.00	\$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:		\$1,445,204.04	\$70,636,230.36	\$238,008.58	\$71,843,425.82
Fund: 6502010000 TACOMA 2002 BOND FUND					
2022	650201000012110	\$0.00	\$1,563,427.61	\$0.00	\$1,563,427.61
2021	650201000012110	\$38,877.33	(\$179.69)	\$6,410.68	\$32,286.96
2020	650201000012110	\$12,731.84	(\$41.63)	\$1,570.90	\$11,119.31
2019	650201000012110	\$6,665.66	(\$55.44)	\$1,758.49	\$4,851.73
2018	650201000012110	\$702.40	(\$3.94)	(\$3.54)	\$702.00
2017	650201000012110	\$69.31	\$0.00	\$0.00	\$69.31
2016	650201000012110	\$218.10	\$0.00	\$2.62	\$215.48
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	\$2.33	\$0.00	\$0.00	\$2.33
Fund Total:		\$59,379.63	\$1,563,146.91	\$9,739.15	\$1,612,787.39
Fund: 6503010000 TACOMA EMS FUND					
2022	650301000012110	\$0.00	\$11,976,129.91	\$0.00	\$11,976,129.91
2021	650301000012110	\$161,833.70	(\$648.79)	\$26,800.75	\$134,384.16
2020	650301000012110	\$52,092.73	(\$56.78)	\$6,501.51	\$45,534.44
2019	650301000012110	\$26,362.77	(\$71.01)	\$7,051.22	\$19,240.54
2018	650301000012110	\$2,680.61	(\$14.12)	(\$12.62)	\$2,679.11
2017	650301000012110	\$284.36	\$0.00	\$0.00	\$284.36
2016	650301000012110	\$738.30	\$0.00	\$8.87	\$729.43
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	\$9.29	\$0.00	\$0.00	\$9.29



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$244,397.85	\$11,975,339.21	\$40,349.73	\$12,179,387.33
	District Total:	\$1,748,981.52	\$84,174,716.48	\$288,097.46	\$85,635,600.54



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000	CITY OF UNIVERSITY PLACE			
2022	650019000012110	\$0.00	\$4,610,179.28	\$0.00	\$4,610,179.28
2021	650019000012110	\$44,409.22	\$472.87	\$4,639.36	\$40,242.73
2020	650019000012110	\$12,524.70	(\$186.82)	(\$43.72)	\$12,381.60
2019	650019000012110	\$7,744.16	\$0.00	\$297.81	\$7,446.35
2018	650019000012110	\$975.77	\$0.00	\$118.61	\$857.16
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:		\$65,680.45	\$4,610,465.33	\$5,012.06	\$4,671,133.72
Fund:	6500200000	CITY OF UNIVERSITY PLACE-SWM			
2022	650020000012671	\$0.00	\$3,065,648.43	\$0.00	\$3,065,648.43
2021	650020000012671	\$31,647.19	\$118.93	\$2,246.70	\$29,519.42
2020	650020000012671	\$9,271.48	(\$162.10)	(\$60.79)	\$9,170.17
2019	650020000012671	\$4,822.36	\$0.00	\$202.62	\$4,619.74
2018	650020000012671	\$607.75	\$0.00	\$28.52	\$579.23
Fund Total:		\$46,348.78	\$3,065,605.26	\$2,417.05	\$3,109,536.99
District Total:		\$112,029.23	\$7,676,070.59	\$7,429.11	\$7,780,670.71



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$0.00	\$81,066.07	\$0.00	\$81,066.07
2021	650018000012110	\$1,960.32	\$0.00	\$447.50	\$1,512.82
2020	650018000012110	\$664.23	\$0.00	\$117.36	\$546.87
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:	\$2,888.41	\$81,066.07	\$564.86	\$83,389.62
Fund:	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$0.00	\$20,589.14	\$0.00	\$20,589.14
2021	650318000012110	\$497.70	\$0.00	\$113.62	\$384.08
2020	650318000012110	\$168.62	\$0.00	\$29.80	\$138.82
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:	\$733.38	\$20,589.14	\$143.42	\$21,179.10
	District Total:	\$3,621.79	\$101,655.21	\$708.28	\$104,568.72