



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$2,628,033.57	(\$472.04)	\$27,851.40	\$2,599,710.13
2021	650026000012110	\$7,534.95	\$0.00	\$1,614.60	\$5,920.35
2020	650026000012110	\$1,334.35	\$0.00	\$0.00	\$1,334.35
2019	650026000012110	\$0.22	\$0.00	\$0.00	\$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:		\$2,636,902.83	(\$472.04)	\$29,466.00	\$2,606,964.79
District Total:		\$2,636,902.83	(\$472.04)	\$29,466.00	\$2,606,964.79



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$3,467,720.49	(\$385.13)	\$43,852.45	\$3,423,482.91
2021	650002000012110	\$22,329.05	(\$369.72)	\$2,498.28	\$19,461.05
2020	650002000012110	\$7,085.44	\$0.00	\$415.85	\$6,669.59
2019	650002000012110	\$3,433.00	\$0.00	\$10.35	\$3,422.65
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:	\$3,502,097.91	(\$754.85)	\$46,776.93	\$3,454,566.13
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:	\$3,502,097.89	(\$754.85)	\$46,776.93	\$3,454,566.11



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500030000 TOWN OF BUCKLEY				
2022	650003000012110	\$1,176,809.99	(\$18.85)	\$19,162.50	\$1,157,628.64
2021	650003000012110	\$10,090.83	\$87.83	\$333.66	\$9,845.00
2020	650003000012110	\$3,446.95	\$0.00	\$52.43	\$3,394.52
2019	650003000012110	\$649.51	\$0.00	\$90.70	\$558.81
2018	650003000012110	\$58.86	\$0.00	\$4.91	\$53.95
2017	650003000012110	\$6.31	\$0.00	\$0.00	\$6.31
2016	650003000012110	\$21.39	\$0.00	\$15.93	\$5.46
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:	\$1,191,084.21	\$68.98	\$19,660.13	\$1,171,493.06
Fund:	6502030000 BUCKLEY BOND FUND				
2022	650203000012110	\$280,569.44	(\$4.52)	\$4,315.82	\$276,249.10
2021	650203000012110	\$2,559.54	\$102.15	\$164.88	\$2,496.81
2020	650203000012110	\$882.73	\$0.00	\$13.68	\$869.05
2019	650203000012110	\$180.36	\$0.00	\$25.18	\$155.18
2018	650203000012110	\$19.15	\$0.00	\$1.59	\$17.56
2017	650203000012110	\$2.17	\$0.00	\$0.00	\$2.17
2016	650203000012110	\$7.56	\$0.00	\$5.69	\$1.87
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$284,220.96	\$97.63	\$4,526.84	\$279,791.75
Fund:	6503030000 BUCKLEY EMS FUND				
2022	650303000012110	\$297,173.69	(\$4.76)	\$4,839.00	\$292,329.93
2021	650303000012110	\$2,548.16	\$22.18	\$84.25	\$2,486.09
2020	650303000012110	\$870.42	\$0.00	\$13.24	\$857.18
2019	650303000012110	\$164.03	\$0.00	\$22.90	\$141.13
2018	650303000012110	\$14.75	\$0.00	\$1.24	\$13.51
2017	650303000012110	\$1.55	\$0.00	\$0.00	\$1.55
2016	650303000012110	\$4.88	\$0.00	\$3.59	\$1.29
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$300,777.50	\$17.42	\$4,964.22	\$295,830.70
	District Total:	\$1,776,082.67	\$184.03	\$29,151.19	\$1,747,115.51



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$69,682.10	(\$1.90)	\$664.92	\$69,015.28
2021	650004000012110	\$545.59	(\$2.16)	\$0.00	\$543.43
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:	\$70,626.53	(\$4.06)	\$664.92	\$69,957.55
Fund:	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$39,054.76	(\$1.06)	\$372.67	\$38,681.03
2021	650304000012110	\$305.77	(\$1.21)	\$0.00	\$304.56
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:	\$39,480.90	(\$2.27)	\$372.67	\$39,105.96
	District Total:	\$110,107.43	(\$6.33)	\$1,037.59	\$109,063.51



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2022	650005000012110	\$1,982,120.36	(\$92.40)	\$23,878.35	\$1,958,149.61
2021	650005000012110	\$8,289.14	\$195.74	\$104.38	\$8,380.50
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:	\$1,990,686.39	\$103.34	\$23,982.73	\$1,966,807.00
Fund:	6503050000 DUPONT EMS FUND				
2022	650305000012110	\$863,576.84	(\$40.26)	\$10,403.41	\$853,133.17
2021	650305000012110	\$3,611.37	\$85.28	\$45.48	\$3,651.17
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:	\$867,307.95	\$45.02	\$10,448.89	\$856,904.08
	District Total:	\$2,857,994.34	\$148.36	\$34,431.62	\$2,823,711.08



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2022	650006000012110	\$747,099.97	(\$310.76)	\$13,004.98	\$733,784.23
2021	650006000012110	\$17,984.16	\$0.00	\$1,274.29	\$16,709.87
2020	650006000012110	\$9,944.28	\$0.00	\$0.00	\$9,944.28
2019	650006000012110	\$4,082.23	\$0.00	\$0.00	\$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:	\$781,150.84	(\$310.76)	\$14,279.27	\$766,560.81
Fund:	6503060000 EATONVILLE EMS FUND				
2022	650306000012110	\$122,482.83	(\$50.95)	\$2,132.09	\$120,299.79
2021	650306000012110	\$2,915.70	\$0.00	\$206.59	\$2,709.11
2020	650306000012110	\$1,615.57	\$0.00	\$0.00	\$1,615.57
2019	650306000012110	\$653.19	\$0.00	\$0.00	\$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:	\$127,903.36	(\$50.95)	\$2,338.68	\$125,513.73
	District Total:	\$909,054.20	(\$361.71)	\$16,617.95	\$892,074.54



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2022	650023000012110	\$2,131,616.87	(\$654.78)	\$40,205.25	\$2,090,756.84
2021	650023000012110	\$24,913.00	(\$278.65)	\$582.80	\$24,051.55
2020	650023000012110	\$7,726.30	\$0.00	\$19.13	\$7,707.17
2019	650023000012110	\$2,545.90	\$0.00	\$134.95	\$2,410.95
2018	650023000012110	\$68.11	\$0.00	\$68.11	\$0.00
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:	\$2,167,125.75	(\$933.43)	\$41,010.24	\$2,125,182.08
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$1,761,152.91	\$0.00	\$33,499.66	\$1,727,653.25
2021	650025000012671	\$35,247.55	\$0.00	\$585.66	\$34,661.89
2020	650025000012671	\$12,487.04	\$0.00	\$34.34	\$12,452.70
2019	650025000012671	\$1,835.93	\$0.00	\$459.63	\$1,376.30
2018	650025000012671	\$180.66	\$0.00	\$180.66	\$0.00
	Fund Total:	\$1,810,904.09	\$0.00	\$34,759.95	\$1,776,144.14
	District Total:	\$3,978,029.84	(\$933.43)	\$75,770.19	\$3,901,326.22



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$3,529,703.09	\$263.90	\$12,252.70	\$3,517,714.29
2021	650007000012110	\$23,495.29	\$0.00	\$1,045.10	\$22,450.19
2020	650007000012110	\$5,264.39	\$0.00	\$0.00	\$5,264.39
2019	650007000012110	\$1,984.73	\$0.00	\$206.98	\$1,777.75
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:		\$3,560,506.25	\$263.90	\$13,504.78	\$3,547,265.37
District Total:		\$3,560,506.25	\$263.90	\$13,504.78	\$3,547,265.37



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$1,628,992.42	\$1,275.01	\$37,726.38	\$1,592,541.05
2021	650008000012110	\$11,653.40	\$521.71	\$3,641.14	\$8,533.97
2020	650008000012110	\$2,252.17	\$0.00	\$0.00	\$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:	\$1,643,596.37	\$1,796.72	\$41,367.52	\$1,604,025.57
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$428,999.99	\$532.58	\$9,664.59	\$419,867.98
2021	650208000012110	\$4,276.86	\$243.78	\$1,423.39	\$3,097.25
2020	650208000012110	\$758.99	\$0.00	\$0.00	\$758.99
	Fund Total:	\$434,035.84	\$776.36	\$11,087.98	\$423,724.22
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$554,840.26	\$434.28	\$12,849.72	\$542,424.82
2021	650308000012110	\$3,926.47	\$175.79	\$1,226.86	\$2,875.40
2020	650308000012110	\$471.76	\$0.00	\$0.00	\$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:	\$559,383.91	\$610.07	\$14,076.58	\$545,917.40
	District Total:	\$2,637,016.12	\$3,183.15	\$66,532.08	\$2,573,667.19



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$3,209,095.95	\$175.55	\$71,014.83	\$3,138,256.67
2021	650009000012110	\$17,725.50	\$21.18	\$2,228.80	\$15,517.88
2020	650009000012110	\$3,834.82	\$0.00	\$45.74	\$3,789.08
2019	650009000012110	\$1,349.74	\$0.00	\$13.39	\$1,336.35
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:	\$3,232,005.63	\$196.73	\$73,302.76	\$3,158,899.60
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$250,031.63	\$1.65	\$5,489.56	\$244,543.72
2021	650209000012110	\$1,433.63	\$2.23	\$182.56	\$1,253.30
2020	650209000012110	\$383.75	\$0.00	\$4.58	\$379.17
2019	650209000012110	\$137.23	\$0.00	\$1.36	\$135.87
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:	\$251,986.08	\$3.88	\$5,678.06	\$246,311.90
	District Total:	\$3,483,991.71	\$200.61	\$78,980.82	\$3,405,211.50



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$7,612,234.42	(\$732.21)	\$152,147.89	\$7,459,354.32
2021	650021000012110	\$84,534.30	\$261.82	\$7,900.24	\$76,895.88
2020	650021000012110	\$60,558.25	(\$9.97)	\$1,769.89	\$58,778.39
2019	650021000012110	\$28,966.20	(\$7.55)	\$730.69	\$28,227.96
2018	650021000012110	\$1,340.91	(\$6.46)	(\$0.81)	\$1,335.26
2017	650021000012110	\$455.76	\$0.00	\$0.00	\$455.76
2016	650021000012110	\$99.28	\$0.00	\$2.14	\$97.14
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:	\$7,788,222.71	(\$494.37)	\$162,550.04	\$7,625,178.30
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$4,998,218.06	(\$318.85)	\$106,180.54	\$4,891,718.67
2021	650022000012671	\$42,629.35	\$139.49	\$3,334.12	\$39,434.72
2020	650022000012671	\$21,189.71	\$0.00	\$1,540.07	\$19,649.64
2019	650022000012671	\$8,491.99	\$0.00	\$318.53	\$8,173.46
2018	650022000012671	\$484.00	\$0.00	\$0.00	\$484.00
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$54.37	\$0.00	\$1.17	\$53.20
	Fund Total:	\$5,071,176.84	(\$179.36)	\$111,374.43	\$4,959,623.05
	District Total:	\$12,859,399.55	(\$673.73)	\$273,924.47	\$12,584,801.35



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$1,267,344.03	(\$262.20)	\$24,180.12	\$1,242,901.71
2021	650010000012110	\$10,601.02	(\$150.61)	\$817.72	\$9,632.69
2020	650010000012110	\$4,698.10	\$0.00	\$0.00	\$4,698.10
2019	650010000012110	\$1,005.62	\$0.00	\$0.00	\$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:	\$1,284,146.47	(\$412.81)	\$24,997.84	\$1,258,735.82
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:	\$1,284,166.25	(\$412.81)	\$24,997.84	\$1,258,755.60



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$1,375,197.76	(\$454.83)	\$13,477.60	\$1,361,265.33
2021	650011000012110	\$9,096.30	(\$59.34)	\$772.40	\$8,264.56
2020	650011000012110	\$1,123.98	\$0.00	\$0.00	\$1,123.98
2019	650011000012110	\$251.68	\$0.00	\$243.98	\$7.70
	Fund Total:	\$1,385,669.72	(\$514.17)	\$14,493.98	\$1,370,661.57
	District Total:	\$1,385,669.72	(\$514.17)	\$14,493.98	\$1,370,661.57



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$273,481.28	\$0.00	\$7,415.97	\$266,065.31
2021	650024000012110	\$609.57	\$0.00	\$609.61	(\$0.04)
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:		\$274,122.18	\$0.00	\$8,025.58	\$266,096.60
District Total:		\$274,122.18	\$0.00	\$8,025.58	\$266,096.60



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2022	650012000012110	\$9,535,965.38	(\$232.88)	\$139,118.39	\$9,396,614.11
2021	650012000012110	\$58,642.69	(\$548.55)	\$8,699.23	\$49,394.91
2020	650012000012110	\$19,664.62	\$0.00	\$381.88	\$19,282.74
2019	650012000012110	\$9,840.13	\$0.00	\$735.31	\$9,104.82
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:	\$9,623,169.23	(\$781.43)	\$148,934.81	\$9,473,452.99
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$769.05	\$0.00	\$57.46	\$711.59
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:	\$727.67	\$0.00	\$57.46	\$670.21
	District Total:	\$9,623,896.90	(\$781.43)	\$148,992.27	\$9,474,123.20



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$105,261.99	\$0.00	\$1,131.71	\$104,130.28
2021	650013000012110	\$1,229.65	\$0.00	\$626.80	\$602.85
2020	650013000012110	\$482.16	\$0.00	\$413.85	\$68.31
2019	650013000012110	\$362.09	\$0.00	\$356.89	\$5.20
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:		\$107,335.71	\$0.00	\$2,529.25	\$104,806.46
District Total:		\$107,335.71	\$0.00	\$2,529.25	\$104,806.46



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$597,083.62	\$0.00	\$15,009.78	\$582,073.84
2021	650014000012110	\$5,896.51	\$0.00	\$1,067.28	\$4,829.23
2020	650014000012110	\$787.21	\$0.00	\$338.77	\$448.44
2019	650014000012110	\$2,411.26	\$0.00	\$118.56	\$2,292.70
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:		\$606,178.14	\$0.00	\$16,534.39	\$589,643.75
District Total:		\$606,178.14	\$0.00	\$16,534.39	\$589,643.75



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$121,654.40	\$0.00	\$2,171.95	\$119,482.45
2021	650015000012110	\$4,348.53	\$0.00	\$562.19	\$3,786.34
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:	\$129,493.96	\$0.00	\$2,734.14	\$126,759.82
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$22,175.68	\$0.00	\$395.91	\$21,779.77
2021	650315000012110	\$792.71	\$0.00	\$102.48	\$690.23
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:	\$23,496.06	\$0.00	\$498.39	\$22,997.67
	District Total:	\$152,990.02	\$0.00	\$3,232.53	\$149,757.49



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2022	650016000012110	\$2,109,665.83	\$947.98	\$54,864.61	\$2,055,749.20
2021	650016000012110	\$16,481.00	\$466.99	\$6,025.24	\$10,922.75
2020	650016000012110	\$3,578.06	\$0.00	\$576.97	\$3,001.09
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:	\$2,131,228.49	\$1,414.97	\$61,466.82	\$2,071,176.64
Fund:	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$641,122.71	\$288.09	\$16,673.23	\$624,737.57
2021	650316000012110	\$3,176.80	\$90.01	\$1,161.37	\$2,105.44
2020	650316000012110	\$689.62	\$0.00	\$111.21	\$578.41
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:	\$645,278.74	\$378.10	\$17,945.81	\$627,711.03
	District Total:	\$2,776,507.23	\$1,793.07	\$79,412.63	\$2,698,887.67



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$4,258,173.01	(\$71.09)	\$34,627.83	\$4,223,474.09
2021	650017000012110	\$24,491.89	\$134.04	\$4,713.48	\$19,912.45
2020	650017000012110	\$5,217.56	\$0.00	\$337.96	\$4,879.60
2019	650017000012110	\$1,830.99	\$0.00	\$227.94	\$1,603.05
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:		\$4,289,861.23	\$62.95	\$39,907.21	\$4,250,016.97
District Total:		\$4,289,861.23	\$62.95	\$39,907.21	\$4,250,016.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2022	650001000012110	\$70,640,894.39	(\$2,467.52)	\$1,070,221.57	\$69,568,205.30
2021	650001000012110	\$792,662.37	(\$4,114.66)	\$81,370.64	\$707,177.07
2020	650001000012110	\$268,585.41	(\$391.20)	\$7,603.19	\$260,591.02
2019	650001000012110	\$113,496.15	(\$396.07)	\$7,871.61	\$105,228.47
2018	650001000012110	\$15,807.52	\$0.00	\$545.96	\$15,261.56
2017	650001000012110	\$1,681.64	\$0.00	\$0.00	\$1,681.64
2016	650001000012110	\$4,593.52	\$0.00	\$57.86	\$4,535.66
2015	650001000012110	\$592.31	\$0.00	\$0.00	\$592.31
2014	650001000012110	\$196.21	\$0.00	\$0.00	\$196.21
2013	650001000012110	\$72.11	\$0.00	\$0.00	\$72.11
2012	650001000012110	\$759.46	\$0.00	\$0.00	\$759.46
2011	650001000012110	\$679.99	\$0.00	\$0.00	\$679.99
2010	650001000012110	\$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:	\$71,843,425.82	(\$7,369.45)	\$1,167,670.83	\$70,668,385.54
Fund:	6502010000 TACOMA 2002 BOND FUND				
2022	650201000012110	\$1,563,427.61	(\$76.95)	\$22,934.01	\$1,540,416.65
2021	650201000012110	\$32,286.96	(\$195.44)	\$3,286.30	\$28,805.22
2020	650201000012110	\$11,119.31	(\$23.21)	\$315.30	\$10,780.80
2019	650201000012110	\$4,851.73	(\$22.96)	\$316.73	\$4,512.04
2018	650201000012110	\$702.00	\$0.00	\$24.38	\$677.62
2017	650201000012110	\$69.31	\$0.00	\$0.00	\$69.31
2016	650201000012110	\$215.48	\$0.00	\$2.72	\$212.76
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:	\$1,612,787.39	(\$318.56)	\$26,879.44	\$1,585,589.39
Fund:	6503010000 TACOMA EMS FUND				
2022	650301000012110	\$11,976,129.91	(\$418.31)	\$181,440.42	\$11,794,271.18
2021	650301000012110	\$134,384.16	(\$697.60)	\$13,795.17	\$119,891.39
2020	650301000012110	\$45,534.44	(\$66.32)	\$1,289.00	\$44,179.12
2019	650301000012110	\$19,240.54	(\$67.14)	\$1,334.43	\$17,838.97
2018	650301000012110	\$2,679.11	\$0.00	\$92.53	\$2,586.58
2017	650301000012110	\$284.36	\$0.00	\$0.00	\$284.36
2016	650301000012110	\$729.43	\$0.00	\$9.19	\$720.24
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 02-01-2022 To 02-28-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$12,179,387.33	(\$1,249.37)	\$197,960.74	\$11,980,177.22
	District Total:	\$85,635,600.54	(\$8,937.38)	\$1,392,511.01	\$84,234,152.15



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$4,610,179.28	(\$178.42)	\$76,642.85	\$4,533,358.01
2021	650019000012110	\$40,242.73	(\$39.49)	\$5,726.62	\$34,476.62
2020	650019000012110	\$12,381.60	\$0.00	\$778.79	\$11,602.81
2019	650019000012110	\$7,446.35	\$0.00	\$6.64	\$7,439.71
2018	650019000012110	\$857.16	\$0.00	\$27.85	\$829.31
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:	\$4,671,133.72	(\$217.91)	\$83,182.75	\$4,587,733.06
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$3,065,648.43	(\$121.58)	\$38,397.38	\$3,027,129.47
2021	650020000012671	\$29,519.42	\$0.00	\$3,537.70	\$25,981.72
2020	650020000012671	\$9,170.17	\$0.00	\$464.00	\$8,706.17
2019	650020000012671	\$4,619.74	\$0.00	\$0.00	\$4,619.74
2018	650020000012671	\$579.23	\$0.00	\$14.27	\$564.96
	Fund Total:	\$3,109,536.99	(\$121.58)	\$42,413.35	\$3,067,002.06
	District Total:	\$7,780,670.71	(\$339.49)	\$125,596.10	\$7,654,735.12



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$81,066.07	\$0.00	\$1,518.11	\$79,547.96
2021	650018000012110	\$1,512.82	\$0.00	\$0.00	\$1,512.82
2020	650018000012110	\$546.87	\$0.00	\$0.00	\$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:	\$83,389.62	\$0.00	\$1,518.11	\$81,871.51
Fund:	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$20,589.14	\$0.00	\$385.57	\$20,203.57
2021	650318000012110	\$384.08	\$0.00	\$0.00	\$384.08
2020	650318000012110	\$138.82	\$0.00	\$0.00	\$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:	\$21,179.10	\$0.00	\$385.57	\$20,793.53
	District Total:	\$104,568.72	\$0.00	\$1,903.68	\$102,665.04