



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$2,599,710.13	\$515.95	\$126,656.66	\$2,473,569.42
2021	650026000012110	\$5,920.35	\$589.44	\$1,019.42	\$5,490.37
2020	650026000012110	\$1,334.35	\$0.00	\$204.48	\$1,129.87
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:		\$2,606,964.79	\$1,105.39	\$127,880.56	\$2,480,189.62
District Total:		\$2,606,964.79	\$1,105.39	\$127,880.56	\$2,480,189.62



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$3,423,482.91	\$226.60	\$111,111.80	\$3,312,597.71
2021	650002000012110	\$19,461.05	(\$90.75)	\$3,062.13	\$16,308.17
2020	650002000012110	\$6,669.59	\$0.00	\$310.08	\$6,359.51
2019	650002000012110	\$3,422.65	\$0.00	\$112.12	\$3,310.53
2018	650002000012110	\$697.79	\$0.00	\$52.47	\$645.32
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:	\$3,454,566.13	\$135.85	\$114,648.60	\$3,340,053.38
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:	\$3,454,566.11	\$135.85	\$114,648.60	\$3,340,053.36



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500030000 TOWN OF BUCKLEY				
2022	650003000012110	\$1,157,628.64	\$85.76	\$50,537.06	\$1,107,177.34
2021	650003000012110	\$9,845.00	\$0.00	\$1,627.72	\$8,217.28
2020	650003000012110	\$3,394.52	\$0.00	\$1,523.95	\$1,870.57
2019	650003000012110	\$558.81	\$0.00	\$0.00	\$558.81
2018	650003000012110	\$53.95	\$0.00	\$0.00	\$53.95
2017	650003000012110	\$6.31	(\$6.35)	\$0.00	(\$0.04)
2016	650003000012110	\$5.46	\$0.00	\$5.39	\$0.07
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:	\$1,171,493.06	\$79.41	\$53,694.12	\$1,117,878.35
Fund:	6502030000 BUCKLEY BOND FUND				
2022	650203000012110	\$276,249.10	\$23.08	\$11,739.26	\$264,532.92
2021	650203000012110	\$2,496.81	\$0.00	\$415.38	\$2,081.43
2020	650203000012110	\$869.05	\$0.00	\$397.65	\$471.40
2019	650203000012110	\$155.18	\$0.00	\$0.00	\$155.18
2018	650203000012110	\$17.56	\$0.00	\$0.00	\$17.56
2017	650203000012110	\$2.17	(\$2.18)	\$0.00	(\$0.01)
2016	650203000012110	\$1.87	\$0.00	\$1.93	(\$0.06)
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$279,791.75	\$20.90	\$12,554.22	\$267,258.43
Fund:	6503030000 BUCKLEY EMS FUND				
2022	650303000012110	\$292,329.93	\$21.65	\$12,761.83	\$279,589.75
2021	650303000012110	\$2,486.09	\$0.00	\$411.05	\$2,075.04
2020	650303000012110	\$857.18	\$0.00	\$384.83	\$472.35
2019	650303000012110	\$141.13	\$0.00	\$0.00	\$141.13
2018	650303000012110	\$13.51	\$0.00	\$0.00	\$13.51
2017	650303000012110	\$1.55	(\$1.60)	\$0.00	(\$0.05)
2016	650303000012110	\$1.29	\$0.00	\$1.21	\$0.08
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$295,830.70	\$20.05	\$13,558.92	\$282,291.83
	District Total:	\$1,747,115.51	\$120.36	\$79,807.26	\$1,667,428.61



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$69,015.28	\$0.00	\$4,023.70	\$64,991.58
2021	650004000012110	\$543.43	\$0.00	\$0.00	\$543.43
2020	650004000012110	\$225.81	\$0.00	\$0.00	\$225.81
2019	650004000012110	\$173.27	\$0.00	\$173.25	\$0.02
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:	\$69,957.55	\$0.00	\$4,196.95	\$65,760.60
Fund:	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$38,681.03	\$0.00	\$2,255.19	\$36,425.84
2021	650304000012110	\$304.56	\$0.00	\$0.00	\$304.56
2020	650304000012110	\$68.12	\$0.00	\$0.00	\$68.12
2019	650304000012110	\$52.32	\$0.00	\$52.27	\$0.05
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:	\$39,105.96	\$0.00	\$2,307.46	\$36,798.50
	District Total:	\$109,063.51	\$0.00	\$6,504.41	\$102,559.10



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2022	650005000012110	\$1,958,149.61	\$88.83	\$118,434.99	\$1,839,803.45
2021	650005000012110	\$8,380.50	\$38.13	\$1,079.47	\$7,339.16
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:	\$1,966,807.00	\$126.96	\$119,514.46	\$1,847,419.50
Fund:	6503050000 DUPONT EMS FUND				
2022	650305000012110	\$853,133.17	\$38.70	\$51,600.16	\$801,571.71
2021	650305000012110	\$3,651.17	\$16.62	\$470.31	\$3,197.48
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:	\$856,904.08	\$55.32	\$52,070.47	\$804,888.93
	District Total:	\$2,823,711.08	\$182.28	\$171,584.93	\$2,652,308.43



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2022	650006000012110	\$733,784.23	(\$0.01)	\$46,873.45	\$686,910.77
2021	650006000012110	\$16,709.87	\$0.00	\$924.06	\$15,785.81
2020	650006000012110	\$9,944.28	\$0.00	\$44.14	\$9,900.14
2019	650006000012110	\$4,082.23	\$0.00	\$41.55	\$4,040.68
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:		\$766,560.81	(\$0.01)	\$47,883.20	\$718,677.60
Fund: 6503060000 EATONVILLE EMS FUND					
2022	650306000012110	\$120,299.79	\$0.00	\$7,684.64	\$112,615.15
2021	650306000012110	\$2,709.11	\$0.00	\$149.81	\$2,559.30
2020	650306000012110	\$1,615.57	\$0.00	\$7.17	\$1,608.40
2019	650306000012110	\$653.19	\$0.00	\$6.65	\$646.54
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:		\$125,513.73	\$0.00	\$7,848.27	\$117,665.46
District Total:		\$892,074.54	(\$0.01)	\$55,731.47	\$836,343.06



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2022	650023000012110	\$2,090,756.84	(\$1,316.70)	\$111,748.43	\$1,977,691.71
2021	650023000012110	\$24,051.55	(\$537.45)	\$3,683.95	\$19,830.15
2020	650023000012110	\$7,707.17	\$0.00	\$344.09	\$7,363.08
2019	650023000012110	\$2,410.95	\$0.00	\$428.53	\$1,982.42
2017	650023000012110	\$28.64	(\$28.53)	\$0.00	\$0.11
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:	\$2,125,182.08	(\$1,882.68)	\$116,205.00	\$2,007,094.40
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$1,727,653.25	\$0.00	\$122,349.68	\$1,605,303.57
2021	650025000012671	\$34,661.89	\$0.00	\$2,185.13	\$32,476.76
2020	650025000012671	\$12,452.70	\$0.00	\$273.03	\$12,179.67
2019	650025000012671	\$1,376.30	\$0.00	\$202.25	\$1,174.05
	Fund Total:	\$1,776,144.14	\$0.00	\$125,010.09	\$1,651,134.05
	District Total:	\$3,901,326.22	(\$1,882.68)	\$241,215.09	\$3,658,228.45



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$3,517,714.29	\$873.29	\$127,656.41	\$3,390,931.17
2021	650007000012110	\$22,450.19	\$415.96	\$2,133.28	\$20,732.87
2020	650007000012110	\$5,264.39	(\$8.66)	\$0.00	\$5,255.73
2019	650007000012110	\$1,777.75	(\$7.49)	\$0.00	\$1,770.26
2018	650007000012110	\$12.47	(\$6.76)	\$0.00	\$5.71
2017	650007000012110	\$7.14	(\$7.16)	\$0.00	(\$0.02)
2016	650007000012110	\$9.32	(\$9.30)	\$0.00	\$0.02
2015	650007000012110	\$10.49	(\$10.40)	\$0.00	\$0.09
2014	650007000012110	\$9.87	(\$10.01)	\$0.00	(\$0.14)
2013	650007000012110	\$9.46	(\$9.76)	\$0.00	(\$0.30)
Fund Total:		\$3,547,265.37	\$1,219.71	\$129,789.69	\$3,418,695.39
District Total:		\$3,547,265.37	\$1,219.71	\$129,789.69	\$3,418,695.39



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$1,592,541.05	(\$95.99)	\$89,430.06	\$1,503,015.00
2021	650008000012110	\$8,533.97	\$179.92	\$1,565.07	\$7,148.82
2020	650008000012110	\$2,252.17	\$0.00	\$131.42	\$2,120.75
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:	\$1,604,025.57	\$83.93	\$91,126.55	\$1,512,982.95
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$419,867.98	(\$62.51)	\$23,309.10	\$396,496.37
2021	650208000012110	\$3,097.25	\$230.12	\$712.57	\$2,614.80
2020	650208000012110	\$758.99	\$0.00	\$0.00	\$758.99
	Fund Total:	\$423,724.22	\$167.61	\$24,021.67	\$399,870.16
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$542,424.82	(\$32.69)	\$30,460.15	\$511,931.98
2021	650308000012110	\$2,875.40	\$60.63	\$527.34	\$2,408.69
2020	650308000012110	\$471.76	\$0.00	\$27.53	\$444.23
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:	\$545,917.40	\$27.94	\$31,015.02	\$514,930.32
	District Total:	\$2,573,667.19	\$279.48	\$146,163.24	\$2,427,783.43



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$3,138,256.67	(\$817.84)	\$182,796.36	\$2,954,642.47
2021	650009000012110	\$15,517.88	(\$797.67)	\$2,744.33	\$11,975.88
2020	650009000012110	\$3,789.08	\$0.00	\$37.66	\$3,751.42
2019	650009000012110	\$1,336.35	(\$7.88)	\$0.00	\$1,328.47
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:	\$3,158,899.60	(\$1,623.39)	\$185,578.35	\$2,971,697.86
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$244,543.72	(\$69.60)	\$14,130.97	\$230,343.15
2021	650209000012110	\$1,253.30	(\$70.85)	\$212.68	\$969.77
2020	650209000012110	\$379.17	\$0.00	\$3.77	\$375.40
2019	650209000012110	\$135.87	(\$0.80)	\$0.00	\$135.07
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:	\$246,311.90	(\$141.25)	\$14,347.42	\$231,823.23
	District Total:	\$3,405,211.50	(\$1,764.64)	\$199,925.77	\$3,203,521.09



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$7,459,354.32	\$304.46	\$398,345.06	\$7,061,313.72
2021	650021000012110	\$76,895.88	(\$201.05)	\$8,780.71	\$67,914.12
2020	650021000012110	\$58,778.39	\$60.00	\$1,568.06	\$57,270.33
2019	650021000012110	\$28,227.96	\$3.79	\$736.38	\$27,495.37
2018	650021000012110	\$1,335.26	\$41.40	\$75.24	\$1,301.42
2017	650021000012110	\$455.76	(\$14.64)	\$0.00	\$441.12
2016	650021000012110	\$97.14	\$0.00	\$1.59	\$95.55
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:	\$7,625,178.30	\$193.96	\$409,507.04	\$7,215,865.22
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$4,891,718.67	(\$707.04)	\$310,168.96	\$4,580,842.67
2021	650022000012671	\$39,434.72	(\$317.18)	\$6,262.77	\$32,854.77
2020	650022000012671	\$19,649.64	\$47.60	\$2,024.53	\$17,672.71
2019	650022000012671	\$8,173.46	\$46.44	\$1,057.31	\$7,162.59
2018	650022000012671	\$484.00	\$0.00	\$0.00	\$484.00
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$53.20	\$0.00	\$0.87	\$52.33
	Fund Total:	\$4,959,623.05	(\$930.18)	\$319,514.44	\$4,639,178.43
	District Total:	\$12,584,801.35	(\$736.22)	\$729,021.48	\$11,855,043.65



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$1,242,901.71	(\$341.73)	\$69,274.36	\$1,173,285.62
2021	650010000012110	\$9,632.69	(\$86.08)	\$1,195.08	\$8,351.53
2020	650010000012110	\$4,698.10	\$0.00	\$278.81	\$4,419.29
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:	\$1,258,735.82	(\$427.81)	\$70,748.25	\$1,187,559.76
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:	\$1,258,755.60	(\$427.81)	\$70,748.25	\$1,187,579.54



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$1,361,265.33	\$6,085.24	\$42,069.13	\$1,325,281.44
2021	650011000012110	\$8,264.56	(\$337.98)	\$829.23	\$7,097.35
2020	650011000012110	\$1,123.98	\$0.00	\$0.00	\$1,123.98
2019	650011000012110	\$7.70	\$0.00	\$0.00	\$7.70
	Fund Total:	\$1,370,661.57	\$5,747.26	\$42,898.36	\$1,333,510.47
	District Total:	\$1,370,661.57	\$5,747.26	\$42,898.36	\$1,333,510.47



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$266,065.31	\$0.00	\$18,335.52	\$247,729.79
2021	650024000012110	(\$0.04)	\$0.00	\$0.00	(\$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:		\$266,096.60	\$0.00	\$18,335.52	\$247,761.08
District Total:		\$266,096.60	\$0.00	\$18,335.52	\$247,761.08



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2022	650012000012110	\$9,396,614.11	(\$2,226.31)	\$538,254.41	\$8,856,133.39
2021	650012000012110	\$49,394.91	(\$1,580.76)	\$5,533.10	\$42,281.05
2020	650012000012110	\$19,282.74	(\$40.05)	\$2,037.24	\$17,205.45
2019	650012000012110	\$9,104.82	(\$72.10)	\$1,016.87	\$8,015.85
2018	650012000012110	\$280.51	\$0.00	\$0.00	\$280.51
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650012000012110	(\$778.25)	(\$1,446.89)	\$0.00	(\$2,225.14)
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:		\$9,473,452.99	(\$5,366.11)	\$546,841.62	\$8,921,245.26
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$711.59	(\$5.63)	\$79.46	\$626.50
2018	650212000012110	\$25.28	\$0.00	\$0.00	\$25.28
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	650212000012110	(\$53.71)	(\$131.92)	\$0.00	(\$185.63)
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:		\$670.21	(\$137.55)	\$79.46	\$453.20
District Total:		\$9,474,123.20	(\$5,503.66)	\$546,921.08	\$8,921,698.46



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$104,130.28	\$331.59	\$3,943.47	\$100,518.40
2021	650013000012110	\$602.85	\$30.02	\$6.13	\$626.74
2020	650013000012110	\$68.31	\$0.00	\$18.93	\$49.38
2019	650013000012110	\$5.20	\$0.00	\$5.20	\$0.00
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:		\$104,806.46	\$361.61	\$3,973.73	\$101,194.34
District Total:		\$104,806.46	\$361.61	\$3,973.73	\$101,194.34



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$582,073.84	(\$24.06)	\$26,791.79	\$555,257.99
2021	650014000012110	\$4,829.23	\$40.39	\$1,300.40	\$3,569.22
2020	650014000012110	\$448.44	\$31.83	\$31.84	\$448.43
2019	650014000012110	\$2,292.70	(\$2,292.74)	\$0.00	(\$0.04)
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:		\$589,643.75	(\$2,244.58)	\$28,124.03	\$559,275.14
District Total:		\$589,643.75	(\$2,244.58)	\$28,124.03	\$559,275.14



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$119,482.45	\$0.00	\$1,805.30	\$117,677.15
2021	650015000012110	\$3,786.34	\$0.00	\$73.58	\$3,712.76
2020	650015000012110	\$2,777.31	\$0.00	\$2,198.93	\$578.38
2019	650015000012110	\$118.28	\$0.00	\$34.85	\$83.43
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:	\$126,759.82	\$0.00	\$4,112.66	\$122,647.16
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$21,779.77	\$0.00	\$329.07	\$21,450.70
2021	650315000012110	\$690.23	\$0.00	\$13.41	\$676.82
2020	650315000012110	\$506.25	\$0.00	\$400.83	\$105.42
2019	650315000012110	\$21.50	\$0.00	\$6.34	\$15.16
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:	\$22,997.67	\$0.00	\$749.65	\$22,248.02
	District Total:	\$149,757.49	\$0.00	\$4,862.31	\$144,895.18



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500160000 TOWN OF STEILACOOM					
2022	650016000012110	\$2,055,749.20	\$180.25	\$115,866.80	\$1,940,062.65
2021	650016000012110	\$10,922.75	(\$58.55)	\$1,459.00	\$9,405.20
2020	650016000012110	\$3,001.09	\$0.00	\$0.00	\$3,001.09
2019	650016000012110	\$1,358.84	\$0.00	\$605.27	\$753.57
2018	650016000012110	\$145.11	\$0.00	\$11.84	\$133.27
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:		\$2,071,176.64	\$121.70	\$117,942.91	\$1,953,355.43
Fund: 6503160000 STEILACOOM EMS FUND					
2022	650316000012110	\$624,737.57	\$54.78	\$35,211.64	\$589,580.71
2021	650316000012110	\$2,105.44	(\$11.28)	\$281.23	\$1,812.93
2020	650316000012110	\$578.41	\$0.00	\$0.00	\$578.41
2019	650316000012110	\$262.01	\$0.00	\$116.66	\$145.35
2018	650316000012110	\$27.90	\$0.00	\$2.28	\$25.62
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:		\$627,711.03	\$43.50	\$35,611.81	\$592,142.72
District Total:		\$2,698,887.67	\$165.20	\$153,554.72	\$2,545,498.15



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$4,223,474.09	(\$1,031.03)	\$117,161.86	\$4,105,281.20
2021	650017000012110	\$19,912.45	(\$715.60)	\$3,153.14	\$16,043.71
2020	650017000012110	\$4,879.60	(\$57.52)	\$363.82	\$4,458.26
2019	650017000012110	\$1,603.05	\$0.00	\$577.25	\$1,025.80
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$28.56	(\$5.17)	\$0.00	\$23.39
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:		\$4,250,016.97	(\$1,809.32)	\$121,256.07	\$4,126,951.58
District Total:		\$4,250,016.97	(\$1,809.32)	\$121,256.07	\$4,126,951.58



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2022	650001000012110	\$69,568,205.30	(\$312,043.33)	\$2,852,236.60	\$66,403,925.37
2021	650001000012110	\$707,177.07	(\$3,703.47)	\$82,885.61	\$620,587.99
2020	650001000012110	\$260,591.02	(\$3,254.93)	\$21,410.45	\$235,925.64
2019	650001000012110	\$105,228.47	(\$3,156.30)	\$29,996.93	\$72,075.24
2018	650001000012110	\$15,261.56	(\$18.56)	\$6,115.42	\$9,127.58
2017	650001000012110	\$1,681.64	(\$21.32)	\$0.00	\$1,660.32
2016	650001000012110	\$4,535.66	(\$3,500.06)	\$58.02	\$977.58
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:	\$70,668,385.54	(\$325,697.97)	\$2,992,703.03	\$67,349,984.54
Fund:	6502010000 TACOMA 2002 BOND FUND				
2022	650201000012110	\$1,540,416.65	(\$7,118.09)	\$62,173.32	\$1,471,125.24
2021	650201000012110	\$28,805.22	(\$354.37)	\$3,243.14	\$25,207.71
2020	650201000012110	\$10,780.80	(\$182.68)	\$850.31	\$9,747.81
2019	650201000012110	\$4,512.04	(\$183.37)	\$1,260.80	\$3,067.87
2018	650201000012110	\$677.62	(\$0.83)	\$269.66	\$407.13
2017	650201000012110	\$69.31	(\$0.95)	\$0.00	\$68.36
2016	650201000012110	\$212.76	(\$164.35)	\$2.72	\$45.69
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:	\$1,585,589.39	(\$8,004.64)	\$67,799.95	\$1,509,784.80
Fund:	6503010000 TACOMA EMS FUND				
2022	650301000012110	\$11,794,271.18	(\$52,902.37)	\$483,554.98	\$11,257,813.83
2021	650301000012110	\$119,891.39	(\$627.88)	\$14,052.00	\$105,211.51
2020	650301000012110	\$44,179.12	(\$551.83)	\$3,629.82	\$39,997.47
2019	650301000012110	\$17,838.97	(\$535.07)	\$5,085.25	\$12,218.65
2018	650301000012110	\$2,586.58	(\$3.15)	\$1,036.47	\$1,546.96
2017	650301000012110	\$284.36	(\$3.60)	\$0.00	\$280.76
2016	650301000012110	\$720.24	(\$555.83)	\$9.21	\$155.20
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 03-01-2022 To 03-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$11,980,177.22	(\$55,179.73)	\$507,367.73	\$11,417,629.76
	District Total:	\$84,234,152.15	(\$388,882.34)	\$3,567,870.71	\$80,277,399.10



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$4,533,358.01	\$87.59	\$191,349.56	\$4,342,096.04
2021	650019000012110	\$34,476.62	\$280.56	\$4,667.39	\$30,089.79
2020	650019000012110	\$11,602.81	\$61.56	\$290.05	\$11,374.32
2019	650019000012110	\$7,439.71	(\$8.32)	\$1,224.00	\$6,207.39
2018	650019000012110	\$829.31	\$0.00	\$133.60	\$695.71
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:	\$4,587,733.06	\$421.39	\$197,664.60	\$4,390,489.85
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$3,027,129.47	(\$159.45)	\$121,374.06	\$2,905,595.96
2021	650020000012671	\$25,981.72	\$81.05	\$2,871.69	\$23,191.08
2020	650020000012671	\$8,706.17	\$81.05	\$1,828.97	\$6,958.25
2019	650020000012671	\$4,619.74	\$0.00	\$594.68	\$4,025.06
2018	650020000012671	\$564.96	\$0.00	\$42.13	\$522.83
	Fund Total:	\$3,067,002.06	\$2.65	\$126,711.53	\$2,940,293.18
	District Total:	\$7,654,735.12	\$424.04	\$324,376.13	\$7,330,783.03



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$79,547.96	\$0.00	\$3,564.90	\$75,983.06
2021	650018000012110	\$1,512.82	\$0.00	\$410.64	\$1,102.18
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:	\$81,871.51	\$0.00	\$3,975.54	\$77,895.97
Fund:	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$20,203.57	\$0.00	\$905.41	\$19,298.16
2021	650318000012110	\$384.08	\$0.00	\$104.26	\$279.82
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:	\$20,793.53	\$0.00	\$1,009.67	\$19,783.86
	District Total:	\$102,665.04	\$0.00	\$4,985.21	\$97,679.83