



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$2,473,569.42	(\$209.96)	\$1,154,967.88	\$1,318,391.58
2021	650026000012110	\$5,490.37	\$0.00	\$1,618.49	\$3,871.88
2020	650026000012110	\$1,129.87	\$0.00	\$743.80	\$386.07
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:		\$2,480,189.62	(\$209.96)	\$1,157,330.17	\$1,322,649.49
District Total:		\$2,480,189.62	(\$209.96)	\$1,157,330.17	\$1,322,649.49



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$3,312,597.71	(\$47.78)	\$1,458,934.65	\$1,853,615.28
2021	650002000012110	\$16,308.17	(\$98.42)	\$2,431.02	\$13,778.73
2020	650002000012110	\$6,359.51	(\$327.43)	\$212.01	\$5,820.07
2019	650002000012110	\$3,310.53	(\$335.58)	\$1,463.21	\$1,511.74
2018	650002000012110	\$645.32	\$0.00	\$0.00	\$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:	\$3,340,053.38	(\$809.21)	\$1,463,040.89	\$1,876,203.28
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:	\$3,340,053.36	(\$809.21)	\$1,463,040.89	\$1,876,203.26



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500030000 TOWN OF BUCKLEY				
2022	650003000012110	\$1,107,177.34	\$386.14	\$481,266.89	\$626,296.59
2021	650003000012110	\$8,217.28	(\$207.88)	(\$51.22)	\$8,060.62
2020	650003000012110	\$1,870.57	\$0.00	\$0.00	\$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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2016	650003000012110	\$0.07	\$0.00	\$0.00	\$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:	\$1,117,878.35	\$178.26	\$481,215.67	\$636,840.94
Fund:	6502030000 BUCKLEY BOND FUND				
2022	650203000012110	\$264,532.92	\$107.43	\$114,887.96	\$149,752.39
2021	650203000012110	\$2,081.43	(\$79.96)	(\$39.98)	\$2,041.45
2020	650203000012110	\$471.40	\$0.00	\$0.00	\$471.40
2019	650203000012110	\$155.18	\$0.00	\$0.00	\$155.18
2018	650203000012110	\$17.56	\$0.00	\$0.00	\$17.56
2017	650203000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650203000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
	Fund Total:	\$267,258.43	\$27.47	\$114,847.98	\$152,437.92
Fund:	6503030000 BUCKLEY EMS FUND				
2022	650303000012110	\$279,589.75	\$97.51	\$121,531.84	\$158,155.42
2021	650303000012110	\$2,075.04	(\$52.49)	(\$12.93)	\$2,035.48
2020	650303000012110	\$472.35	\$0.00	\$0.00	\$472.35
2019	650303000012110	\$141.13	\$0.00	\$0.00	\$141.13
2018	650303000012110	\$13.51	\$0.00	\$0.00	\$13.51
2017	650303000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2016	650303000012110	\$0.08	\$0.00	\$0.00	\$0.08
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$282,291.83	\$45.02	\$121,518.91	\$160,817.94
	District Total:	\$1,667,428.61	\$250.75	\$717,582.56	\$950,096.80



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$64,991.58	\$0.00	\$30,430.77	\$34,560.81
2021	650004000012110	\$543.43	\$0.00	\$75.32	\$468.11
2020	650004000012110	\$225.81	\$0.00	\$51.91	\$173.90
2019	650004000012110	\$0.02	\$0.00	\$0.00	\$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:	\$65,760.60	\$0.00	\$30,558.00	\$35,202.60
Fund:	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$36,425.84	\$0.00	\$17,055.54	\$19,370.30
2021	650304000012110	\$304.56	\$0.00	\$42.22	\$262.34
2020	650304000012110	\$68.12	\$0.00	\$15.66	\$52.46
2019	650304000012110	\$0.05	\$0.00	\$0.00	\$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:	\$36,798.50	\$0.00	\$17,113.42	\$19,685.08
	District Total:	\$102,559.10	\$0.00	\$47,671.42	\$54,887.68



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2022	650005000012110	\$1,839,803.45	(\$5,778.64)	\$713,875.94	\$1,120,148.87
2021	650005000012110	\$7,339.16	(\$61.92)	\$378.35	\$6,898.89
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:		\$1,847,419.50	(\$5,840.56)	\$714,254.29	\$1,127,324.65
Fund:	6503050000 DUPONT EMS FUND				
2022	650305000012110	\$801,571.71	(\$2,517.66)	\$311,023.84	\$488,030.21
2021	650305000012110	\$3,197.48	(\$26.98)	\$164.83	\$3,005.67
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:		\$804,888.93	(\$2,544.64)	\$311,188.67	\$491,155.62
District Total:		\$2,652,308.43	(\$8,385.20)	\$1,025,442.96	\$1,618,480.27



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2022	650006000012110	\$686,910.77	(\$963.45)	\$296,973.73	\$388,973.59
2021	650006000012110	\$15,785.81	\$0.00	\$897.04	\$14,888.77
2020	650006000012110	\$9,900.14	\$0.00	\$770.51	\$9,129.63
2019	650006000012110	\$4,040.68	\$0.00	\$1,596.72	\$2,443.96
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:	\$718,677.60	(\$963.45)	\$300,238.00	\$417,476.15
Fund:	6503060000 EATONVILLE EMS FUND				
2022	650306000012110	\$112,615.15	(\$157.96)	\$48,687.18	\$63,770.01
2021	650306000012110	\$2,559.30	\$0.00	\$145.43	\$2,413.87
2020	650306000012110	\$1,608.40	\$0.00	\$125.18	\$1,483.22
2019	650306000012110	\$646.54	\$0.00	\$255.49	\$391.05
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:	\$117,665.46	(\$157.96)	\$49,213.28	\$68,294.22
	District Total:	\$836,343.06	(\$1,121.41)	\$349,451.28	\$485,770.37



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500230000 CITY OF EDGEWOOD					
2022	650023000012110	\$1,977,691.71	\$520.93	\$843,845.21	\$1,134,367.43
2021	650023000012110	\$19,830.15	(\$312.20)	\$2,155.75	\$17,362.20
2020	650023000012110	\$7,363.08	(\$110.07)	\$380.75	\$6,872.26
2019	650023000012110	\$1,982.42	(\$109.99)	\$1,215.88	\$656.55
2017	650023000012110	\$0.11	\$0.00	\$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:		\$2,007,094.40	(\$11.33)	\$847,597.59	\$1,159,485.48
Fund: 6500250000 CITY OF EDGEWOOD - SWM					
2022	650025000012671	\$1,605,303.57	\$0.00	\$631,814.63	\$973,488.94
2021	650025000012671	\$32,476.76	\$0.00	\$2,047.87	\$30,428.89
2020	650025000012671	\$12,179.67	\$0.00	\$293.12	\$11,886.55
2019	650025000012671	\$1,174.05	\$0.00	\$794.35	\$379.70
Fund Total:		\$1,651,134.05	\$0.00	\$634,949.97	\$1,016,184.08
District Total:		\$3,658,228.45	(\$11.33)	\$1,482,547.56	\$2,175,669.56



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$3,390,931.17	(\$4,801.41)	\$1,314,314.01	\$2,071,815.75
2021	650007000012110	\$20,732.87	(\$317.71)	\$1,910.10	\$18,505.06
2020	650007000012110	\$5,255.73	\$0.00	\$0.00	\$5,255.73
2019	650007000012110	\$1,770.26	\$0.00	\$188.40	\$1,581.86
2018	650007000012110	\$5.71	\$0.00	\$5.78	(\$0.07)
2017	650007000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	650007000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	650007000012110	\$0.09	\$0.00	\$0.00	\$0.09
2014	650007000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2013	650007000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
Fund Total:		\$3,418,695.39	(\$5,119.12)	\$1,316,418.29	\$2,097,157.98
District Total:		\$3,418,695.39	(\$5,119.12)	\$1,316,418.29	\$2,097,157.98



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$1,503,015.00	(\$201.24)	\$636,899.09	\$865,914.67
2021	650008000012110	\$7,148.82	(\$906.59)	\$179.05	\$6,063.18
2020	650008000012110	\$2,120.75	(\$484.46)	(\$484.46)	\$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:	\$1,512,982.95	(\$1,592.29)	\$636,593.68	\$874,796.98
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$396,496.37	(\$116.27)	\$167,837.24	\$228,542.86
2021	650208000012110	\$2,614.80	(\$679.15)	(\$307.21)	\$2,242.86
2020	650208000012110	\$758.99	(\$204.07)	(\$204.07)	\$758.99
	Fund Total:	\$399,870.16	(\$999.49)	\$167,325.96	\$231,544.71
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$511,931.98	(\$68.54)	\$216,929.97	\$294,933.47
2021	650308000012110	\$2,408.69	(\$305.47)	\$60.33	\$2,042.89
2020	650308000012110	\$444.23	(\$101.49)	(\$101.49)	\$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:	\$514,930.32	(\$475.50)	\$216,888.81	\$297,566.01
	District Total:	\$2,427,783.43	(\$3,067.28)	\$1,020,808.45	\$1,403,907.70



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$2,954,642.47	\$579.60	\$1,157,202.00	\$1,798,020.07
2021	650009000012110	\$11,975.88	(\$67.88)	\$1,278.23	\$10,629.77
2020	650009000012110	\$3,751.42	\$0.00	\$16.07	\$3,735.35
2019	650009000012110	\$1,328.47	\$0.00	\$825.94	\$502.53
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:	\$2,971,697.86	\$511.72	\$1,159,322.24	\$1,812,887.34
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$230,343.15	\$30.30	\$90,166.89	\$140,206.56
2021	650209000012110	\$969.77	(\$39.79)	\$69.20	\$860.78
2020	650209000012110	\$375.40	\$0.00	\$1.61	\$373.79
2019	650209000012110	\$135.07	\$0.00	\$83.97	\$51.10
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:	\$231,823.23	(\$9.49)	\$90,321.67	\$141,492.07
	District Total:	\$3,203,521.09	\$502.23	\$1,249,643.91	\$1,954,379.41



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$7,061,313.72	(\$5,460.46)	\$2,873,731.48	\$4,182,121.78
2021	650021000012110	\$67,914.12	(\$2,638.56)	\$6,472.19	\$58,803.37
2020	650021000012110	\$57,270.33	(\$108.10)	\$2,559.72	\$54,602.51
2019	650021000012110	\$27,495.37	\$6,326.15	\$26,789.91	\$7,031.61
2018	650021000012110	\$1,301.42	\$0.00	\$472.84	\$828.58
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$95.55	\$0.00	\$4.17	\$91.38
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:	\$7,215,865.22	(\$1,880.97)	\$2,910,030.31	\$4,303,953.94
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$4,580,842.67	(\$1,235.10)	\$1,776,876.98	\$2,802,730.59
2021	650022000012671	\$32,854.77	(\$1,222.66)	\$2,429.48	\$29,202.63
2020	650022000012671	\$17,672.71	(\$124.42)	\$256.38	\$17,291.91
2019	650022000012671	\$7,162.59	\$0.00	\$1,815.88	\$5,346.71
2018	650022000012671	\$484.00	\$0.00	\$158.65	\$325.35
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$52.33	\$0.00	\$2.28	\$50.05
	Fund Total:	\$4,639,178.43	(\$2,582.18)	\$1,781,539.65	\$2,855,056.60
	District Total:	\$11,855,043.65	(\$4,463.15)	\$4,691,569.96	\$7,159,010.54



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$1,173,285.62	\$529.11	\$498,760.03	\$675,054.70
2021	650010000012110	\$8,351.53	(\$470.26)	\$778.44	\$7,102.83
2020	650010000012110	\$4,419.29	\$0.00	\$954.90	\$3,464.39
2019	650010000012110	\$1,005.62	\$0.00	\$607.91	\$397.71
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:		\$1,187,559.76	\$58.85	\$501,101.28	\$686,517.33
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:		\$1,187,579.54	\$58.85	\$501,101.28	\$686,537.11



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$1,325,281.44	(\$1,274.83)	\$627,932.10	\$696,074.51
2021	650011000012110	\$7,097.35	(\$547.91)	\$1,102.66	\$5,446.78
2020	650011000012110	\$1,123.98	\$0.00	\$435.23	\$688.75
2019	650011000012110	\$7.70	\$0.00	\$0.00	\$7.70
	Fund Total:	\$1,333,510.47	(\$1,822.74)	\$629,469.99	\$702,217.74
	District Total:	\$1,333,510.47	(\$1,822.74)	\$629,469.99	\$702,217.74



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$247,729.79	\$0.00	\$100,832.04	\$146,897.75
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:		\$247,761.08	\$0.00	\$100,832.04	\$146,929.04
District Total:		\$247,761.08	\$0.00	\$100,832.04	\$146,929.04



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2022	650012000012110	\$8,856,133.39	(\$4,688.36)	\$3,586,935.55	\$5,264,509.48
2021	650012000012110	\$42,281.05	(\$1,041.88)	\$3,350.77	\$37,888.40
2020	650012000012110	\$17,205.45	(\$451.77)	\$376.07	\$16,377.61
2019	650012000012110	\$8,015.85	(\$202.00)	\$5,380.77	\$2,433.08
2018	650012000012110	\$280.51	\$0.00	\$272.91	\$7.60
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650012000012110	(\$2,225.14)	\$0.00	\$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:		\$8,921,245.26	(\$6,384.01)	\$3,596,316.07	\$5,318,545.18
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$626.50	(\$21.88)	\$414.37	\$190.25
2018	650212000012110	\$25.28	\$0.00	\$24.72	\$0.56
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	650212000012110	(\$185.63)	\$0.00	\$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:		\$453.20	(\$21.88)	\$439.09	(\$7.77)
District Total:		\$8,921,698.46	(\$6,405.89)	\$3,596,755.16	\$5,318,537.41



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$100,518.40	\$0.00	\$46,287.91	\$54,230.49
2021	650013000012110	\$626.74	\$0.00	\$19.95	\$606.79
2020	650013000012110	\$49.38	\$0.00	\$0.00	\$49.38
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:		\$101,194.34	\$0.00	\$46,307.86	\$54,886.48
District Total:		\$101,194.34	\$0.00	\$46,307.86	\$54,886.48



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$555,257.99	\$0.00	\$225,634.78	\$329,623.21
2021	650014000012110	\$3,569.22	\$0.00	\$966.60	\$2,602.62
2020	650014000012110	\$448.43	\$0.00	\$0.00	\$448.43
2019	650014000012110	(\$0.04)	\$0.00	\$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:		\$559,275.14	\$0.00	\$226,601.38	\$332,673.76
District Total:		\$559,275.14	\$0.00	\$226,601.38	\$332,673.76



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$117,677.15	(\$535.32)	\$47,775.11	\$69,366.72
2021	650015000012110	\$3,712.76	(\$467.38)	\$187.86	\$3,057.52
2020	650015000012110	\$578.38	\$0.00	\$0.00	\$578.38
2019	650015000012110	\$83.43	\$0.00	\$0.00	\$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:	\$122,647.16	(\$1,002.70)	\$47,962.97	\$73,681.49
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$21,450.70	(\$97.58)	\$8,708.64	\$12,644.48
2021	650315000012110	\$676.82	(\$85.19)	\$34.24	\$557.39
2020	650315000012110	\$105.42	\$0.00	\$0.00	\$105.42
2019	650315000012110	\$15.16	\$0.00	\$0.00	\$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:	\$22,248.02	(\$182.77)	\$8,742.88	\$13,322.37
	District Total:	\$144,895.18	(\$1,185.47)	\$56,705.85	\$87,003.86



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2022	650016000012110	\$1,940,062.65	(\$3,075.65)	\$814,550.01	\$1,122,436.99
2021	650016000012110	\$9,405.20	(\$2,146.96)	\$1,248.73	\$6,009.51
2020	650016000012110	\$3,001.09	\$0.00	\$551.93	\$2,449.16
2019	650016000012110	\$753.57	\$0.00	\$0.00	\$753.57
2018	650016000012110	\$133.27	\$0.00	\$0.00	\$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:	\$1,953,355.43	(\$5,222.61)	\$816,350.67	\$1,131,782.15
Fund:	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$589,580.71	(\$934.68)	\$247,539.90	\$341,106.13
2021	650316000012110	\$1,812.93	(\$413.82)	\$240.71	\$1,158.40
2020	650316000012110	\$578.41	\$0.00	\$106.39	\$472.02
2019	650316000012110	\$145.35	\$0.00	\$0.00	\$145.35
2018	650316000012110	\$25.62	\$0.00	\$0.00	\$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:	\$592,142.72	(\$1,348.50)	\$247,887.00	\$342,907.22
	District Total:	\$2,545,498.15	(\$6,571.11)	\$1,064,237.67	\$1,474,689.37



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$4,105,281.20	\$1,703.42	\$1,420,504.39	\$2,686,480.23
2021	650017000012110	\$16,043.71	(\$364.96)	\$584.68	\$15,094.07
2020	650017000012110	\$4,458.26	(\$206.65)	\$197.53	\$4,054.08
2019	650017000012110	\$1,025.80	\$0.00	\$441.72	\$584.08
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$23.39	\$0.00	\$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:		\$4,126,951.58	\$1,131.81	\$1,421,728.32	\$2,706,355.07
District Total:		\$4,126,951.58	\$1,131.81	\$1,421,728.32	\$2,706,355.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2022	650001000012110	\$66,403,925.37	(\$33,369.07)	\$26,908,802.69	\$39,461,753.61
2021	650001000012110	\$620,587.99	(\$14,464.54)	\$59,450.88	\$546,672.57
2020	650001000012110	\$235,925.64	(\$357.26)	\$23,524.67	\$212,043.71
2019	650001000012110	\$72,075.24	(\$421.25)	\$36,339.16	\$35,314.83
2018	650001000012110	\$9,127.58	\$0.00	\$2,654.20	\$6,473.38
2017	650001000012110	\$1,660.32	\$0.00	\$228.50	\$1,431.82
2016	650001000012110	\$977.58	\$0.00	\$0.00	\$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:		\$67,349,984.54	(\$48,612.12)	\$27,031,000.10	\$40,270,372.32
Fund: 6502010000 TACOMA 2002 BOND FUND					
2022	650201000012110	\$1,471,125.24	(\$722.50)	\$594,982.35	\$875,420.39
2021	650201000012110	\$25,207.71	(\$855.78)	\$2,176.15	\$22,175.78
2020	650201000012110	\$9,747.81	(\$23.36)	\$975.41	\$8,749.04
2019	650201000012110	\$3,067.87	(\$22.74)	\$1,542.21	\$1,502.92
2018	650201000012110	\$407.13	\$0.00	\$118.50	\$288.63
2017	650201000012110	\$68.36	\$0.00	\$10.18	\$58.18
2016	650201000012110	\$45.69	\$0.00	\$0.00	\$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:		\$1,509,784.80	(\$1,624.38)	\$599,804.80	\$908,355.62
Fund: 6503010000 TACOMA EMS FUND					
2022	650301000012110	\$11,257,813.83	(\$5,657.26)	\$4,561,993.79	\$6,690,162.78
2021	650301000012110	\$105,211.51	(\$2,452.23)	\$10,078.95	\$92,680.33
2020	650301000012110	\$39,997.47	(\$60.56)	\$3,988.24	\$35,948.67
2019	650301000012110	\$12,218.65	(\$71.41)	\$6,160.41	\$5,986.83
2018	650301000012110	\$1,546.96	\$0.00	\$449.84	\$1,097.12
2017	650301000012110	\$280.76	\$0.00	\$38.60	\$242.16
2016	650301000012110	\$155.20	\$0.00	\$0.00	\$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 04-01-2022 To 04-30-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$11,417,629.76	(\$8,241.46)	\$4,582,709.83	\$6,826,678.47
Fund:	6505010000 CITY OF TACOMA DEMOLITION				
2022	650501000012110	\$0.00	\$73,850.70	\$0.00	\$73,850.70
	Fund Total:	\$0.00	\$73,850.70	\$0.00	\$73,850.70
	District Total:	\$80,277,399.10	\$15,372.74	\$32,213,514.73	\$48,079,257.11



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$4,342,096.04	\$209.82	\$1,746,712.26	\$2,595,593.60
2021	650019000012110	\$30,089.79	(\$582.36)	\$3,930.73	\$25,576.70
2020	650019000012110	\$11,374.32	\$279.48	\$1,260.17	\$10,393.63
2019	650019000012110	\$6,207.39	(\$50.69)	\$2,152.69	\$4,004.01
2018	650019000012110	\$695.71	\$0.00	\$296.32	\$399.39
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:	\$4,390,489.85	(\$143.75)	\$1,754,352.17	\$2,635,993.93
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$2,905,595.96	(\$1,083.61)	\$1,215,113.87	\$1,689,398.48
2021	650020000012671	\$23,191.08	(\$952.94)	\$1,636.85	\$20,601.29
2020	650020000012671	\$6,958.25	\$0.00	\$747.67	\$6,210.58
2019	650020000012671	\$4,025.06	\$0.00	\$1,300.61	\$2,724.45
2018	650020000012671	\$522.83	\$0.00	\$164.06	\$358.77
	Fund Total:	\$2,940,293.18	(\$2,036.55)	\$1,218,963.06	\$1,719,293.57
	District Total:	\$7,330,783.03	(\$2,180.30)	\$2,973,315.23	\$4,355,287.50



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$75,983.06	(\$556.68)	\$33,730.32	\$41,696.06
2021	650018000012110	\$1,102.18	\$0.00	\$0.00	\$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:	\$77,895.97	(\$556.68)	\$33,730.32	\$43,608.97
Fund:	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$19,298.16	(\$141.39)	\$8,566.84	\$10,589.93
2021	650318000012110	\$279.82	\$0.00	\$0.00	\$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:	\$19,783.86	(\$141.39)	\$8,566.84	\$11,075.63
	District Total:	\$97,679.83	(\$698.07)	\$42,297.16	\$54,684.60