



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500260000 CITY OF AUBURN				
2022	650026000012110	\$1,318,391.58	\$0.00	\$84,066.38	\$1,234,325.20
2021	650026000012110	\$3,871.88	\$0.00	\$1,418.28	\$2,453.60
2020	650026000012110	\$386.07	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$1,322,649.49	\$0.00	\$85,484.66	\$1,237,164.83
<b>District Total:</b>		\$1,322,649.49	\$0.00	\$85,484.66	\$1,237,164.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500020000 CITY OF BONNEY LAKE				
2022	650002000012110	\$1,853,615.28	\$0.00	\$190,946.41	\$1,662,668.87
2021	650002000012110	\$13,778.73	\$0.00	\$1,142.63	\$12,636.10
2020	650002000012110	\$5,820.07	\$0.00	\$108.15	\$5,711.92
2019	650002000012110	\$1,511.74	\$0.00	\$1,116.59	\$395.15
2018	650002000012110	\$645.32	\$0.00	\$125.71	\$519.61
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
<b>Fund Total:</b>		\$1,876,203.28	\$0.00	\$193,439.49	\$1,682,763.79
<b>Fund:</b>	6502020000 BONNEY LAKE 1991 BOND FUND				
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>District Total:</b>		\$1,876,203.26	\$0.00	\$193,439.49	\$1,682,763.77



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500030000 TOWN OF BUCKLEY				
2022	650003000012110	\$626,296.59	\$0.00	\$69,850.15	\$556,446.44
2021	650003000012110	\$8,060.62	\$0.00	\$1,945.68	\$6,114.94
2020	650003000012110	\$1,870.57	\$0.00	\$424.14	\$1,446.43
2019	650003000012110	\$558.81	\$0.00	\$439.20	\$119.61
2018	650003000012110	\$53.95	\$0.00	\$52.75	\$1.20
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
	<b>Fund Total:</b>	\$636,840.94	\$0.00	\$72,711.92	\$564,129.02
<b>Fund:</b>	6502030000 BUCKLEY BOND FUND				
2022	650203000012110	\$149,752.39	\$0.00	\$16,681.98	\$133,070.41
2021	650203000012110	\$2,041.45	\$0.00	\$496.51	\$1,544.94
2020	650203000012110	\$471.40	\$0.00	\$110.67	\$360.73
2019	650203000012110	\$155.18	\$0.00	\$121.92	\$33.26
2018	650203000012110	\$17.56	\$0.00	\$17.12	\$0.44
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
	<b>Fund Total:</b>	\$152,437.92	\$0.00	\$17,428.20	\$135,009.72
<b>Fund:</b>	6503030000 BUCKLEY EMS FUND				
2022	650303000012110	\$158,155.42	\$0.00	\$17,638.92	\$140,516.50
2021	650303000012110	\$2,035.48	\$0.00	\$491.34	\$1,544.14
2020	650303000012110	\$472.35	\$0.00	\$107.11	\$365.24
2019	650303000012110	\$141.13	\$0.00	\$110.91	\$30.22
2018	650303000012110	\$13.51	\$0.00	\$13.33	\$0.18
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
	<b>Fund Total:</b>	\$160,817.94	\$0.00	\$18,361.61	\$142,456.33
	<b>District Total:</b>	\$950,096.80	\$0.00	\$108,501.73	\$841,595.07



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$34,560.81	\$0.00	\$3,548.84	\$31,011.97
2021	650004000012110	\$468.11	\$0.00	\$0.00	\$468.11
2020	650004000012110	\$173.90	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$35,202.60	\$0.00	\$3,548.84	\$31,653.76
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$19,370.30	\$0.00	\$1,989.02	\$17,381.28
2021	650304000012110	\$262.34	\$0.00	\$0.00	\$262.34
2020	650304000012110	\$52.46	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$19,685.08	\$0.00	\$1,989.02	\$17,696.06
	<b>District Total:</b>	\$54,887.68	\$0.00	\$5,537.86	\$49,349.82



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500050000 CITY OF DUPONT</b>					
2022	650005000012110	\$1,120,148.87	\$0.00	\$214,381.51	\$905,767.36
2021	650005000012110	\$6,898.89	\$0.00	\$199.06	\$6,699.83
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
<b>Fund Total:</b>		\$1,127,324.65	\$0.00	\$214,580.57	\$912,744.08
<b>Fund: 6503050000 DUPONT EMS FUND</b>					
2022	650305000012110	\$488,030.21	\$0.00	\$93,402.44	\$394,627.77
2021	650305000012110	\$3,005.67	\$0.00	\$86.73	\$2,918.94
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)
<b>Fund Total:</b>		\$491,155.62	\$0.00	\$93,489.17	\$397,666.45
<b>District Total:</b>		\$1,618,480.27	\$0.00	\$308,069.74	\$1,310,410.53



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500060000 TOWN OF EATONVILLE</b>					
2022	650006000012110	\$388,973.59	\$0.00	\$47,374.56	\$341,599.03
2021	650006000012110	\$14,888.77	\$0.00	\$3,138.65	\$11,750.12
2020	650006000012110	\$9,129.63	\$0.00	\$438.67	\$8,690.96
2019	650006000012110	\$2,443.96	\$0.00	\$223.18	\$2,220.78
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
<b>Fund Total:</b>		\$417,476.15	\$0.00	\$51,175.06	\$366,301.09
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2022	650306000012110	\$63,770.01	\$0.00	\$7,766.78	\$56,003.23
2021	650306000012110	\$2,413.87	\$0.00	\$508.85	\$1,905.02
2020	650306000012110	\$1,483.22	\$0.00	\$71.27	\$1,411.95
2019	650306000012110	\$391.05	\$0.00	\$35.71	\$355.34
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
<b>Fund Total:</b>		\$68,294.22	\$0.00	\$8,382.61	\$59,911.61
<b>District Total:</b>		\$485,770.37	\$0.00	\$59,557.67	\$426,212.70



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500230000 CITY OF EDGEWOOD				
2022	650023000012110	\$1,134,367.43	\$28.04	\$136,330.55	\$998,064.92
2021	650023000012110	\$17,362.20	\$0.00	\$2,865.54	\$14,496.66
2020	650023000012110	\$6,872.26	\$0.00	\$1,028.32	\$5,843.94
2019	650023000012110	\$656.55	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$1,159,485.48	\$28.04	\$140,224.41	\$1,019,289.11
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$973,488.94	\$0.00	\$159,800.18	\$813,688.76
2021	650025000012671	\$30,428.89	\$0.00	\$4,931.27	\$25,497.62
2020	650025000012671	\$11,886.55	\$0.00	\$546.06	\$11,340.49
2019	650025000012671	\$379.70	\$0.00	\$0.00	\$379.70
	<b>Fund Total:</b>	\$1,016,184.08	\$0.00	\$165,277.51	\$850,906.57
	<b>District Total:</b>	\$2,175,669.56	\$28.04	\$305,501.92	\$1,870,195.68



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500070000 TOWN OF FIFE				
2022	650007000012110	\$2,071,815.75	(\$324.67)	\$458,506.22	\$1,612,984.86
2021	650007000012110	\$18,505.06	(\$208.00)	\$11,742.30	\$6,554.76
2020	650007000012110	\$5,255.73	(\$186.34)	\$3,693.52	\$1,375.87
2019	650007000012110	\$1,581.86	(\$182.88)	\$610.41	\$788.57
2018	650007000012110	(\$0.07)	\$0.00	\$0.00	(\$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)
	<b>Fund Total:</b>	\$2,097,157.98	(\$901.89)	\$474,552.45	\$1,621,703.64
	<b>District Total:</b>	\$2,097,157.98	(\$901.89)	\$474,552.45	\$1,621,703.64





Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$865,914.67	(\$211.64)	\$108,124.88	\$757,578.15
2021	650008000012110	\$6,063.18	\$0.00	\$1,624.19	\$4,438.99
2020	650008000012110	\$2,120.75	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$874,796.98	(\$211.64)	\$109,749.07	\$764,836.27
<b>Fund:</b>	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$228,542.86	(\$133.55)	\$28,491.79	\$199,917.52
2021	650208000012110	\$2,242.86	\$0.00	\$603.96	\$1,638.90
2020	650208000012110	\$758.99	\$0.00	\$0.00	\$758.99
	<b>Fund Total:</b>	\$231,544.71	(\$133.55)	\$29,095.75	\$202,315.41
<b>Fund:</b>	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$294,933.47	(\$72.09)	\$36,827.68	\$258,033.70
2021	650308000012110	\$2,042.89	\$0.00	\$547.25	\$1,495.64
2020	650308000012110	\$444.23	\$0.00	\$0.00	\$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
	<b>Fund Total:</b>	\$297,566.01	(\$72.09)	\$37,374.93	\$260,118.99
	<b>District Total:</b>	\$1,403,907.70	(\$417.28)	\$176,219.75	\$1,227,270.67



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500090000 TOWN OF GIG HARBOR				
2022	650009000012110	\$1,798,020.07	(\$100.84)	\$342,653.59	\$1,455,265.64
2021	650009000012110	\$10,629.77	\$0.00	\$2,605.14	\$8,024.63
2020	650009000012110	\$3,735.35	\$0.00	\$305.38	\$3,429.97
2019	650009000012110	\$502.53	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$1,812,887.34	(\$100.84)	\$345,564.11	\$1,467,222.39
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$140,206.56	(\$6.99)	\$26,742.61	\$113,456.96
2021	650209000012110	\$860.78	\$0.00	\$210.94	\$649.84
2020	650209000012110	\$373.79	\$0.00	\$30.57	\$343.22
2019	650209000012110	\$51.10	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$141,492.07	(\$6.99)	\$26,984.12	\$114,500.96
	<b>District Total:</b>	\$1,954,379.41	(\$107.83)	\$372,548.23	\$1,581,723.35



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$4,182,121.78	\$544.80	\$628,972.43	\$3,553,694.15
2021	650021000012110	\$58,803.37	(\$10.71)	\$7,005.63	\$51,787.03
2020	650021000012110	\$54,602.51	(\$10.26)	\$1,611.41	\$52,980.84
2019	650021000012110	\$7,031.61	(\$7.86)	\$816.11	\$6,207.64
2018	650021000012110	\$828.58	\$0.00	\$8.88	\$819.70
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$91.38	\$0.00	\$7.96	\$83.42
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)
	<b>Fund Total:</b>	\$4,303,953.94	\$515.97	\$638,422.42	\$3,666,047.49
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$2,802,730.59	(\$218.81)	\$495,078.34	\$2,307,433.44
2021	650022000012671	\$29,202.63	\$0.00	\$3,149.89	\$26,052.74
2020	650022000012671	\$17,291.91	\$0.00	\$550.31	\$16,741.60
2019	650022000012671	\$5,346.71	\$0.00	\$595.33	\$4,751.38
2018	650022000012671	\$325.35	\$0.00	\$0.00	\$325.35
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$50.05	\$0.00	\$4.35	\$45.70
	<b>Fund Total:</b>	\$2,855,056.60	(\$218.81)	\$499,378.22	\$2,355,459.57
	<b>District Total:</b>	\$7,159,010.54	\$297.16	\$1,137,800.64	\$6,021,507.06



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500100000 TOWN OF MILTON				
2022	650010000012110	\$675,054.70	\$0.00	\$87,592.50	\$587,462.20
2021	650010000012110	\$7,102.83	\$0.00	\$947.37	\$6,155.46
2020	650010000012110	\$3,464.39	\$0.00	\$20.11	\$3,444.28
2019	650010000012110	\$397.71	\$0.00	\$385.43	\$12.28
2018	650010000012110	\$198.29	\$0.00	\$186.27	\$12.02
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
<b>Fund Total:</b>		\$686,517.33	\$0.00	\$89,131.68	\$597,385.65
<b>Fund:</b>	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
<b>Fund Total:</b>		\$19.78	\$0.00	\$0.00	\$19.78
<b>District Total:</b>		\$686,537.11	\$0.00	\$89,131.68	\$597,405.43



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500110000 TOWN OF ORTING				
2022	650011000012110	\$696,074.51	\$0.47	\$43,036.82	\$653,038.16
2021	650011000012110	\$5,446.78	\$0.00	\$757.49	\$4,689.29
2020	650011000012110	\$688.75	\$0.00	\$139.56	\$549.19
2019	650011000012110	\$7.70	\$0.00	\$0.00	\$7.70
<b>Fund Total:</b>		\$702,217.74	\$0.47	\$43,933.87	\$658,284.34
<b>District Total:</b>		\$702,217.74	\$0.47	\$43,933.87	\$658,284.34



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$146,897.75	\$0.00	\$32,594.43	\$114,303.32
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
<b>Fund Total:</b>		\$146,929.04	\$0.00	\$32,594.43	\$114,334.61
<b>District Total:</b>		\$146,929.04	\$0.00	\$32,594.43	\$114,334.61



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500120000 CITY OF PUYALLUP				
2022	650012000012110	\$5,264,509.48	(\$4,421.38)	\$882,857.14	\$4,377,230.96
2021	650012000012110	\$37,888.40	(\$103.71)	\$5,316.31	\$32,468.38
2020	650012000012110	\$16,377.61	\$0.00	\$1,911.99	\$14,465.62
2019	650012000012110	\$2,433.08	\$0.00	\$982.57	\$1,450.51
2018	650012000012110	\$7.60	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	\$5,318,545.18	(\$4,525.09)	\$891,068.01	\$4,422,952.08
<b>Fund:</b>	6502120000 PUYALLUP 1999 BOND FUND				
2021	650212000012110	\$32.89	\$0.00	\$3.44	\$29.45
2019	650212000012110	\$190.25	\$0.00	\$76.79	\$113.46
2018	650212000012110	\$0.56	\$0.00	\$0.00	\$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)
	<b>Fund Total:</b>	(\$7.77)	\$0.00	\$80.23	(\$88.00)
	<b>District Total:</b>	\$5,318,537.41	(\$4,525.09)	\$891,148.24	\$4,422,864.08



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500130000 CITY OF ROY				
2022	650013000012110	\$54,230.49	\$0.00	\$5,058.67	\$49,171.82
2021	650013000012110	\$606.79	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$54,886.48	\$0.00	\$5,058.67	\$49,827.81
<b>District Total:</b>		\$54,886.48	\$0.00	\$5,058.67	\$49,827.81





Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$329,623.21	\$0.00	\$52,422.86	\$277,200.35
2021	650014000012110	\$2,602.62	\$0.00	\$1,081.12	\$1,521.50
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)
<b>Fund Total:</b>		\$332,673.76	\$0.00	\$53,503.98	\$279,169.78
<b>District Total:</b>		\$332,673.76	\$0.00	\$53,503.98	\$279,169.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500150000 TOWN OF SOUTH PRAIRIE				
2022	650015000012110	\$69,366.72	(\$426.64)	\$8,584.70	\$60,355.38
2021	650015000012110	\$3,057.52	\$0.00	\$223.66	\$2,833.86
2020	650015000012110	\$578.38	\$0.00	\$0.00	\$578.38
2019	650015000012110	\$83.43	\$0.00	\$83.45	(\$0.02)
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
	<b>Fund Total:</b>	\$73,681.49	(\$426.64)	\$8,891.81	\$64,363.04
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$12,644.48	(\$77.77)	\$1,564.87	\$11,001.84
2021	650315000012110	\$557.39	\$0.00	\$40.77	\$516.62
2020	650315000012110	\$105.42	\$0.00	\$0.00	\$105.42
2019	650315000012110	\$15.16	\$0.00	\$15.17	(\$0.01)
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)
	<b>Fund Total:</b>	\$13,322.37	(\$77.77)	\$1,620.81	\$11,623.79
	<b>District Total:</b>	\$87,003.86	(\$504.41)	\$10,512.62	\$75,986.83



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500160000 TOWN OF STEILACOOM</b>					
2022	650016000012110	\$1,122,436.99	\$0.00	\$148,592.28	\$973,844.71
2021	650016000012110	\$6,009.51	\$0.00	\$779.07	\$5,230.44
2020	650016000012110	\$2,449.16	\$0.00	\$240.26	\$2,208.90
2019	650016000012110	\$753.57	\$0.00	\$469.90	\$283.67
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)
<b>Fund Total:</b>		\$1,131,782.15	\$0.00	\$150,081.51	\$981,700.64
<b>Fund: 6503160000 STEILACOOM EMS FUND</b>					
2022	650316000012110	\$341,106.13	\$0.00	\$45,156.88	\$295,949.25
2021	650316000012110	\$1,158.40	\$0.00	\$150.17	\$1,008.23
2020	650316000012110	\$472.02	\$0.00	\$46.31	\$425.71
2019	650316000012110	\$145.35	\$0.00	\$90.57	\$54.78
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)
<b>Fund Total:</b>		\$342,907.22	\$0.00	\$45,443.93	\$297,463.29
<b>District Total:</b>		\$1,474,689.37	\$0.00	\$195,525.44	\$1,279,163.93



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500170000 CITY OF SUMNER				
2022	650017000012110	\$2,686,480.23	\$0.00	\$759,144.93	\$1,927,335.30
2021	650017000012110	\$15,094.07	\$0.00	\$3,852.79	\$11,241.28
2020	650017000012110	\$4,054.08	\$0.00	\$0.00	\$4,054.08
2019	650017000012110	\$584.08	\$0.00	\$412.17	\$171.91
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
<b>Fund Total:</b>		\$2,706,355.07	\$0.00	\$763,409.89	\$1,942,945.18
<b>District Total:</b>		\$2,706,355.07	\$0.00	\$763,409.89	\$1,942,945.18



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500010000 CITY OF TACOMA</b>					
2022	650001000012110	\$39,461,753.61	(\$1,756.30)	\$6,250,031.35	\$33,209,965.96
2021	650001000012110	\$546,672.57	(\$2,419.88)	\$118,342.18	\$425,910.51
2020	650001000012110	\$212,043.71	(\$12.55)	\$16,641.16	\$195,390.00
2019	650001000012110	\$35,314.83	\$0.00	\$15,316.22	\$19,998.61
2018	650001000012110	\$6,473.38	\$0.00	\$401.30	\$6,072.08
2017	650001000012110	\$1,431.82	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		<b>\$40,270,372.32</b>	<b>(\$4,188.73)</b>	<b>\$6,400,732.21</b>	<b>\$33,865,451.38</b>
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2022	650201000012110	\$875,420.39	\$1.41	\$138,330.78	\$737,091.02
2021	650201000012110	\$22,175.78	(\$112.81)	\$4,824.21	\$17,238.76
2020	650201000012110	\$8,749.04	(\$0.53)	\$694.51	\$8,054.00
2019	650201000012110	\$1,502.92	\$0.00	\$649.93	\$852.99
2018	650201000012110	\$288.63	\$0.00	\$17.92	\$270.71
2017	650201000012110	\$58.18	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		<b>\$908,355.62</b>	<b>(\$111.93)</b>	<b>\$144,517.35</b>	<b>\$763,726.34</b>
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2022	650301000012110	\$6,690,162.78	(\$297.77)	\$1,059,601.40	\$5,630,263.61
2021	650301000012110	\$92,680.33	(\$410.25)	\$20,063.12	\$72,206.96
2020	650301000012110	\$35,948.67	(\$2.12)	\$2,821.27	\$33,125.28
2019	650301000012110	\$5,986.83	\$0.00	\$2,596.50	\$3,390.33
2018	650301000012110	\$1,097.12	\$0.00	\$68.03	\$1,029.09
2017	650301000012110	\$242.16	\$0.00	\$0.00	\$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 05-01-2022 To 05-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$6,826,678.47	(\$710.14)	\$1,085,150.32	\$5,740,818.01
<b>Fund:</b>	6505010000 CITY OF TACOMA DEMOLITION				
2022	650501000012110	\$73,850.70	\$0.00	\$0.00	\$73,850.70
<b>Fund Total:</b>		\$73,850.70	\$0.00	\$0.00	\$73,850.70
<b>District Total:</b>		\$48,079,257.11	(\$5,010.80)	\$7,630,399.88	\$40,443,846.43



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500190000 CITY OF UNIVERSITY PLACE				
2022	650019000012110	\$2,595,593.60	\$473.09	\$410,057.70	\$2,186,008.99
2021	650019000012110	\$25,576.70	(\$95.54)	\$2,986.32	\$22,494.84
2020	650019000012110	\$10,393.63	\$0.00	\$1,549.13	\$8,844.50
2019	650019000012110	\$4,004.01	\$0.00	\$1,134.29	\$2,869.72
2018	650019000012110	\$399.39	\$0.00	\$57.45	\$341.94
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)
	<b>Fund Total:</b>	\$2,635,993.93	\$377.55	\$415,784.89	\$2,220,586.59
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$1,689,398.48	(\$121.57)	\$273,638.18	\$1,415,638.73
2021	650020000012671	\$20,601.29	(\$121.58)	\$1,077.41	\$19,402.30
2020	650020000012671	\$6,210.58	\$0.00	\$557.20	\$5,653.38
2019	650020000012671	\$2,724.45	\$0.00	\$405.24	\$2,319.21
2018	650020000012671	\$358.77	\$0.00	\$29.44	\$329.33
	<b>Fund Total:</b>	\$1,719,293.57	(\$243.15)	\$275,707.47	\$1,443,342.95
	<b>District Total:</b>	\$4,355,287.50	\$134.40	\$691,492.36	\$3,663,929.54



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$41,696.06	\$62.79	\$3,957.83	\$37,801.02
2021	650018000012110	\$1,102.18	\$0.00	\$337.13	\$765.05
2020	650018000012110	\$546.87	\$0.00	\$0.00	\$546.87
2019	650018000012110	\$264.00	\$0.00	\$262.18	\$1.82
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)
	<b>Fund Total:</b>	\$43,608.97	\$62.79	\$4,557.14	\$39,114.62
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$10,589.93	\$15.95	\$1,005.20	\$9,600.68
2021	650318000012110	\$279.82	\$0.00	\$85.60	\$194.22
2020	650318000012110	\$138.82	\$0.00	\$0.00	\$138.82
2019	650318000012110	\$67.06	\$0.00	\$66.57	\$0.49
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$11,075.63	\$15.95	\$1,157.37	\$9,934.21
	<b>District Total:</b>	\$54,684.60	\$78.74	\$5,714.51	\$49,048.83