



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$1,223,927.33	(\$106.17)	\$5,814.57	\$1,218,006.59
2021	650026000012110	\$2,354.07	\$0.00	\$0.00	\$2,354.07
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>		\$1,226,667.43	(\$106.17)	\$5,814.57	\$1,220,746.69
<b>District Total:</b>		\$1,226,667.43	(\$106.17)	\$5,814.57	\$1,220,746.69



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$1,638,560.55	(\$156.72)	\$11,273.88	\$1,627,129.95
2021	650002000012110	\$11,181.88	(\$4.71)	\$561.87	\$10,615.30
2020	650002000012110	\$5,101.51	\$0.00	\$0.00	\$5,101.51
2019	650002000012110	\$377.31	\$0.00	\$0.00	\$377.31
2018	650002000012110	\$515.13	\$0.00	\$0.00	\$515.13
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>	\$1,656,568.52	(\$161.43)	\$11,835.75	\$1,644,571.34
<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>	\$1,656,568.50	(\$161.43)	\$11,835.75	\$1,644,571.32



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$550,257.18	(\$1,208.75)	\$6,385.04	\$542,663.39
2021	650003000012110	\$4,867.14	(\$765.82)	\$1,886.39	\$2,214.93
2020	650003000012110	\$1,446.43	\$0.00	\$0.00	\$1,446.43
2019	650003000012110	\$119.61	\$0.00	\$0.00	\$119.61
2018	650003000012110	\$1.20	\$0.00	\$0.00	\$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>	\$556,691.96	(\$1,974.57)	\$8,271.43	\$546,445.96
<b>Fund:</b>	6502030000 BUCKLEY BOND FUND				
2022	650203000012110	\$131,580.89	(\$339.98)	\$1,484.78	\$129,756.13
2021	650203000012110	\$1,226.51	(\$195.43)	\$481.39	\$549.69
2020	650203000012110	\$360.73	\$0.00	\$0.00	\$360.73
2019	650203000012110	\$33.26	\$0.00	\$0.00	\$33.26
2018	650203000012110	\$0.44	\$0.00	\$0.00	\$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>	\$133,201.77	(\$535.41)	\$1,966.17	\$130,700.19
<b>Fund:</b>	6503030000 BUCKLEY EMS FUND				
2022	650303000012110	\$138,953.58	(\$305.24)	\$1,612.39	\$137,035.95
2021	650303000012110	\$1,229.04	(\$193.39)	\$476.36	\$559.29
2020	650303000012110	\$365.24	\$0.00	\$0.00	\$365.24
2019	650303000012110	\$30.22	\$0.00	\$0.00	\$30.22
2018	650303000012110	\$0.18	\$0.00	\$0.00	\$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>	\$140,578.31	(\$498.63)	\$2,088.75	\$137,990.93
	<b>District Total:</b>	\$830,472.04	(\$3,008.61)	\$12,326.35	\$815,137.08



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$30,871.16	\$0.00	\$14.66	\$30,856.50
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>	\$31,512.95	\$0.00	\$14.66	\$31,498.29
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$17,302.36	\$0.00	\$8.22	\$17,294.14
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>	\$17,617.14	\$0.00	\$8.22	\$17,608.92
	<b>District Total:</b>	\$49,130.09	\$0.00	\$22.88	\$49,107.21



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500050000 CITY OF DUPONT				
2022	650005000012110	\$896,340.08	\$0.00	\$4,428.65	\$891,911.43
2021	650005000012110	\$1,736.08	\$0.00	\$0.00	\$1,736.08
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>		\$898,353.05	\$0.00	\$4,428.65	\$893,924.40
<b>Fund:</b>	6503050000 DUPONT EMS FUND				
2022	650305000012110	\$390,520.44	\$0.00	\$1,929.48	\$388,590.96
2021	650305000012110	\$756.32	\$0.00	\$0.00	\$756.32
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>		\$391,396.50	\$0.00	\$1,929.48	\$389,467.02
<b>District Total:</b>		\$1,289,749.55	\$0.00	\$6,358.13	\$1,283,391.42



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$335,467.68	(\$1,305.57)	\$1,349.87	\$332,812.24
2021	650006000012110	\$11,660.62	(\$1,261.34)	\$0.00	\$10,399.28
2020	650006000012110	\$8,690.96	\$0.00	\$0.00	\$8,690.96
2019	650006000012110	\$2,220.78	\$0.00	\$0.00	\$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>		\$360,080.24	(\$2,566.91)	\$1,349.87	\$356,163.46
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2022	650306000012110	\$54,998.04	(\$214.04)	\$221.31	\$54,562.69
2021	650306000012110	\$1,890.51	(\$204.49)	\$0.00	\$1,686.02
2020	650306000012110	\$1,411.95	\$0.00	\$0.00	\$1,411.95
2019	650306000012110	\$355.34	\$0.00	\$0.00	\$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>		\$58,891.91	(\$418.53)	\$221.31	\$58,252.07
<b>District Total:</b>		\$418,972.15	(\$2,985.44)	\$1,571.18	\$414,415.53



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$980,442.49	\$46.67	\$7,895.04	\$972,594.12
2021	650023000012110	\$11,982.51	\$0.00	\$281.35	\$11,701.16
2020	650023000012110	\$5,607.08	\$0.00	\$0.00	\$5,607.08
2019	650023000012110	\$618.06	\$0.00	\$0.00	\$618.06
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>	\$998,877.18	\$46.67	\$8,176.39	\$990,747.46
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$797,150.93	(\$47.02)	\$8,419.17	\$788,684.74
2021	650025000012671	\$23,686.84	\$0.00	\$205.21	\$23,481.63
2020	650025000012671	\$11,066.60	\$0.00	\$0.00	\$11,066.60
2019	650025000012671	\$328.82	\$0.00	\$0.00	\$328.82
	<b>Fund Total:</b>	\$832,233.19	(\$47.02)	\$8,624.38	\$823,561.79
	<b>District Total:</b>	\$1,831,110.37	(\$0.35)	\$16,800.77	\$1,814,309.25



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$1,595,092.97	\$109.61	\$33,234.70	\$1,561,967.88
2021	650007000012110	\$5,612.21	\$0.00	\$57.91	\$5,554.30
2020	650007000012110	\$1,365.63	\$0.00	\$87.00	\$1,278.63
2019	650007000012110	\$788.57	\$0.00	\$0.00	\$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>		\$1,602,858.96	\$109.61	\$33,379.61	\$1,569,588.96
<b>District Total:</b>		\$1,602,858.96	\$109.61	\$33,379.61	\$1,569,588.96





Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$747,598.79	(\$660.91)	\$7,209.62	\$739,728.26
2021	650008000012110	\$3,248.70	\$0.00	\$134.48	\$3,114.22
2020	650008000012110	\$471.54	\$0.00	\$0.00	\$471.54
2019	650008000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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>	\$751,318.20	(\$660.91)	\$7,344.10	\$743,313.19
<b>Fund:</b>	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$197,298.45	(\$570.66)	\$1,507.27	\$195,220.52
2021	650208000012110	\$1,196.28	\$0.00	\$38.26	\$1,158.02
2020	650208000012110	\$168.83	\$0.00	\$0.00	\$168.83
	<b>Fund Total:</b>	\$198,663.56	(\$570.66)	\$1,545.53	\$196,547.37
<b>Fund:</b>	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$254,634.68	(\$225.10)	\$2,455.62	\$251,953.96
2021	650308000012110	\$1,094.58	\$0.00	\$45.31	\$1,049.27
2020	650308000012110	\$98.73	\$0.00	\$0.00	\$98.73
2019	650308000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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>	\$255,828.25	(\$225.10)	\$2,500.93	\$253,102.22
	<b>District Total:</b>	\$1,205,810.01	(\$1,456.67)	\$11,390.56	\$1,192,962.78



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$1,420,885.00	(\$300.19)	\$8,814.91	\$1,411,769.90
2021	650009000012110	\$6,838.59	\$0.00	\$3.78	\$6,834.81
2020	650009000012110	\$2,759.02	\$0.00	\$0.00	\$2,759.02
2019	650009000012110	\$0.01	\$0.00	\$0.00	\$0.01
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>	\$1,430,482.24	(\$300.19)	\$8,818.69	\$1,421,363.36
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$110,768.97	(\$62.64)	\$637.76	\$110,068.57
2021	650209000012110	\$553.81	\$0.00	\$0.31	\$553.50
2020	650209000012110	\$276.06	\$0.00	\$0.00	\$276.06
2019	650209000012110	\$0.01	\$0.00	\$0.00	\$0.01
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>	\$111,598.69	(\$62.64)	\$638.07	\$110,897.98
	<b>District Total:</b>	\$1,542,080.93	(\$362.83)	\$9,456.76	\$1,532,261.34



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$3,493,612.35	\$25,168.03	\$33,645.56	\$3,485,134.82
2021	650021000012110	\$43,525.55	\$591.68	\$8,218.07	\$35,899.16
2020	650021000012110	\$23,317.06	(\$2.11)	\$2,014.10	\$21,300.85
2019	650021000012110	\$3,523.35	\$0.00	\$625.75	\$2,897.60
2018	650021000012110	\$502.47	\$0.00	\$0.00	\$502.47
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$67.00	\$0.00	\$6.08	\$60.92
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>	\$3,565,022.49	\$25,757.60	\$44,509.56	\$3,546,270.53
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$2,246,681.27	(\$656.35)	\$18,905.47	\$2,227,119.45
2021	650022000012671	\$19,121.43	\$0.00	\$1,497.80	\$17,623.63
2020	650022000012671	\$12,365.56	\$0.00	\$1,163.35	\$11,202.21
2019	650022000012671	\$2,181.87	\$0.00	\$240.54	\$1,941.33
2018	650022000012671	\$148.06	\$0.00	\$0.00	\$148.06
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$36.72	\$0.00	\$3.33	\$33.39
	<b>Fund Total:</b>	\$2,280,644.27	(\$656.35)	\$21,810.49	\$2,258,177.43
	<b>District Total:</b>	\$5,845,666.76	\$25,101.25	\$66,320.05	\$5,804,447.96



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$579,982.33	\$97.64	\$10,180.62	\$569,899.35
2021	650010000012110	\$6,126.94	\$0.00	\$304.67	\$5,822.27
2020	650010000012110	\$3,052.75	\$0.00	\$525.83	\$2,526.92
2019	650010000012110	\$12.28	\$0.00	\$0.00	\$12.28
2018	650010000012110	\$12.02	\$0.00	\$0.00	\$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>		\$589,485.73	\$97.64	\$11,011.12	\$578,572.25
<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>		\$589,505.51	\$97.64	\$11,011.12	\$578,592.03



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$648,446.55	(\$794.10)	\$4,262.17	\$643,390.28
2021	650011000012110	\$2,999.72	(\$897.32)	\$41.90	\$2,060.50
2020	650011000012110	\$180.16	\$0.00	\$0.00	\$180.16
2019	650011000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
	<b>Fund Total:</b>	\$651,625.80	(\$1,691.42)	\$4,304.07	\$645,630.31
	<b>District Total:</b>	\$651,625.80	(\$1,691.42)	\$4,304.07	\$645,630.31



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$110,490.64	\$0.00	\$2,018.37	\$108,472.27
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>		\$110,521.93	\$0.00	\$2,018.37	\$108,503.56
<b>District Total:</b>		\$110,521.93	\$0.00	\$2,018.37	\$108,503.56



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$4,311,286.12	(\$2,266.94)	\$31,756.55	\$4,277,262.63
2021	650012000012110	\$29,667.29	(\$3,256.72)	\$278.49	\$26,132.08
2020	650012000012110	\$14,102.42	\$0.00	\$2,140.08	\$11,962.34
2019	650012000012110	\$1,442.34	\$0.00	\$287.50	\$1,154.84
2018	650012000012110	\$3.47	\$0.00	\$0.00	\$3.47
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>	\$4,353,830.65	(\$5,523.66)	\$34,462.62	\$4,313,844.37
<b>Fund:</b>	6502120000 PUYALLUP 1999 BOND FUND				
2021	650212000012110	\$29.45	\$0.00	\$0.00	\$29.45
2019	650212000012110	\$112.82	\$0.00	\$22.47	\$90.35
2018	650212000012110	\$0.19	\$0.00	\$0.00	\$0.19
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>	(\$89.01)	\$0.00	\$22.47	(\$111.48)
	<b>District Total:</b>	\$4,353,741.64	(\$5,523.66)	\$34,485.09	\$4,313,732.89



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$46,957.22	\$0.00	\$254.98	\$46,702.24
2021	650013000012110	\$323.60	\$0.00	\$82.26	\$241.34
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>	\$47,330.02	\$0.00	\$337.24	\$46,992.78
	<b>District Total:</b>	\$47,330.02	\$0.00	\$337.24	\$46,992.78





Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$272,122.52	(\$84.83)	\$6,423.69	\$265,614.00
2021	650014000012110	\$1,451.61	\$0.00	\$0.00	\$1,451.61
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>		\$274,022.06	(\$84.83)	\$6,423.69	\$267,513.54
<b>District Total:</b>		\$274,022.06	(\$84.83)	\$6,423.69	\$267,513.54



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$59,292.75	\$0.00	\$1,175.93	\$58,116.82
2021	650015000012110	\$2,833.86	\$0.00	\$0.00	\$2,833.86
2020	650015000012110	\$578.38	\$0.00	\$0.00	\$578.38
2019	650015000012110	(\$0.02)	\$0.00	\$0.00	(\$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>	\$63,300.41	\$0.00	\$1,175.93	\$62,124.48
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$10,808.15	\$0.00	\$214.35	\$10,593.80
2021	650315000012110	\$516.62	\$0.00	\$0.00	\$516.62
2020	650315000012110	\$105.42	\$0.00	\$0.00	\$105.42
2019	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$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>	\$11,430.10	\$0.00	\$214.35	\$11,215.75
	<b>District Total:</b>	\$74,730.51	\$0.00	\$1,390.28	\$73,340.23



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500160000 TOWN OF STEILACOOM				
2022	650016000012110	\$956,530.79	\$545.50	\$8,629.12	\$948,447.17
2021	650016000012110	\$4,906.82	\$0.00	\$0.00	\$4,906.82
2020	650016000012110	\$1,789.12	\$0.00	\$0.00	\$1,789.12
2019	650016000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2018	650016000012110	\$0.18	\$0.00	\$0.00	\$0.18
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>	\$963,226.41	\$545.50	\$8,629.12	\$955,142.79
<b>Fund:</b>	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$290,687.57	\$165.77	\$2,622.38	\$288,230.96
2021	650316000012110	\$945.85	\$0.00	\$0.00	\$945.85
2020	650316000012110	\$344.80	\$0.00	\$0.00	\$344.80
2019	650316000012110	\$0.07	\$0.00	\$0.00	\$0.07
2018	650316000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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>	\$291,977.96	\$165.77	\$2,622.38	\$289,521.35
	<b>District Total:</b>	\$1,255,204.37	\$711.27	\$11,251.50	\$1,244,664.14



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$1,906,340.45	(\$1,611.34)	\$24,963.96	\$1,879,765.15
2021	650017000012110	\$9,317.82	(\$3,912.15)	(\$3,098.16)	\$8,503.83
2020	650017000012110	\$3,106.92	\$0.00	\$1,001.81	\$2,105.11
2019	650017000012110	\$168.83	\$0.00	\$3.26	\$165.57
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	\$15.51	\$0.00	\$0.00	\$15.51
2013	650017000012110	\$16.55	\$0.00	\$16.66	(\$0.11)
2012	650017000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	650017000012110	\$0.16	\$0.00	\$0.00	\$0.16
2010	650017000012110	\$0.09	\$0.00	\$0.00	\$0.09
2009	650017000012110	(\$0.90)	\$0.00	\$0.00	(\$0.90)
<b>Fund Total:</b>		\$1,919,041.96	(\$5,523.49)	\$22,887.53	\$1,890,630.94
<b>District Total:</b>		\$1,919,041.96	(\$5,523.49)	\$22,887.53	\$1,890,630.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$32,688,314.88	(\$255.74)	\$303,371.91	\$32,384,687.23
2021	650001000012110	\$365,478.81	(\$176.56)	\$31,658.79	\$333,643.46
2020	650001000012110	\$174,950.38	(\$324.17)	\$8,407.17	\$166,219.04
2019	650001000012110	\$14,553.02	(\$135.22)	\$930.79	\$13,487.01
2018	650001000012110	\$4,812.75	\$469.41	\$25.47	\$5,256.69
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>\$33,256,224.06</b>	<b>(\$422.28)</b>	<b>\$344,394.13</b>	<b>\$32,911,407.65</b>
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2022	650201000012110	\$725,610.05	(\$335.31)	\$6,348.10	\$718,926.64
2021	650201000012110	\$14,819.53	(\$45.59)	\$1,255.99	\$13,517.95
2020	650201000012110	\$7,231.62	(\$20.81)	\$339.76	\$6,871.05
2019	650201000012110	\$617.59	(\$9.18)	\$36.90	\$571.51
2018	650201000012110	\$214.48	\$28.53	\$8.71	\$234.30
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>\$748,712.13</b>	<b>(\$382.36)</b>	<b>\$7,989.46</b>	<b>\$740,340.31</b>
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2022	650301000012110	\$5,541,825.38	(\$43.39)	\$51,432.24	\$5,490,349.75
2021	650301000012110	\$61,961.67	(\$29.93)	\$5,367.29	\$56,564.45
2020	650301000012110	\$29,660.06	(\$54.96)	\$1,425.30	\$28,179.80
2019	650301000012110	\$2,467.17	(\$22.92)	\$157.80	\$2,286.45
2018	650301000012110	\$815.66	\$79.56	\$4.32	\$890.90
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 08-01-2022 To 08-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$5,637,532.68	(\$71.64)	\$58,386.95	\$5,579,074.09
<b>Fund:</b>	6505010000 CITY OF TACOMA DEMOLITION				
2022	650501000012110	\$73,850.70	\$1,368.49	\$35,580.62	\$39,638.57
	<b>Fund Total:</b>	\$73,850.70	\$1,368.49	\$35,580.62	\$39,638.57
	<b>District Total:</b>	\$39,716,319.57	\$492.21	\$446,351.16	\$39,270,460.62



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$2,158,174.90	(\$231.95)	\$24,365.27	\$2,133,577.68
2021	650019000012110	\$15,739.26	\$0.00	\$857.43	\$14,881.83
2020	650019000012110	\$7,672.19	\$0.00	\$582.48	\$7,089.71
2019	650019000012110	\$2,800.97	\$0.00	\$609.01	\$2,191.96
2018	650019000012110	\$287.50	\$0.00	\$287.51	(\$0.01)
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>	\$2,184,701.42	(\$231.95)	\$26,701.70	\$2,157,767.77
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$1,398,342.55	(\$254.89)	\$15,657.73	\$1,382,429.93
2021	650020000012671	\$13,998.91	\$0.00	\$1,030.32	\$12,968.59
2020	650020000012671	\$5,248.14	\$0.00	\$602.87	\$4,645.27
2019	650020000012671	\$2,286.22	\$0.00	\$635.64	\$1,650.58
2018	650020000012671	\$301.43	\$0.00	\$301.43	\$0.00
	<b>Fund Total:</b>	\$1,420,177.25	(\$254.89)	\$18,227.99	\$1,401,694.37
	<b>District Total:</b>	\$3,604,878.67	(\$486.84)	\$44,929.69	\$3,559,462.14



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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	\$37,073.31	\$0.00	\$453.86	\$36,619.45
2021	650018000012110	\$512.51	\$0.00	\$0.00	\$512.51
2020	650018000012110	\$546.87	\$0.00	\$0.00	\$546.87
2019	650018000012110	\$1.82	\$0.00	\$0.00	\$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>	\$38,134.37	\$0.00	\$453.86	\$37,680.51
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$9,415.86	\$0.00	\$115.28	\$9,300.58
2021	650318000012110	\$130.10	\$0.00	\$0.00	\$130.10
2020	650318000012110	\$138.82	\$0.00	\$0.00	\$138.82
2019	650318000012110	\$0.49	\$0.00	\$0.00	\$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>	\$9,685.27	\$0.00	\$115.28	\$9,569.99
	<b>District Total:</b>	\$47,819.64	\$0.00	\$569.14	\$47,250.50