



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$1,218,006.59	(\$541.94)	\$17,900.59	\$1,199,564.06
2021	650026000012110	\$2,354.07	\$0.00	\$322.11	\$2,031.96
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)
	Fund Total:	\$1,220,746.69	(\$541.94)	\$18,222.70	\$1,201,982.05
	District Total:	\$1,220,746.69	(\$541.94)	\$18,222.70	\$1,201,982.05



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$1,627,129.95	\$249.91	\$47,702.95	\$1,579,676.91
2021	650002000012110	\$10,615.30	(\$451.67)	\$107.28	\$10,056.35
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	\$281.82	\$233.31
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:	\$1,644,571.34	(\$201.76)	\$48,092.05	\$1,596,277.53
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:	\$1,644,571.32	(\$201.76)	\$48,092.05	\$1,596,277.51



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2022	650003000012110	\$542,663.39	\$907.97	\$14,466.79	\$529,104.57
2021	650003000012110	\$2,214.93	\$0.00	\$0.00	\$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
Fund Total:		\$546,445.96	\$907.97	\$14,466.79	\$532,887.14
Fund: 6502030000 BUCKLEY BOND FUND					
2022	650203000012110	\$129,756.13	\$365.54	\$3,514.44	\$126,607.23
2021	650203000012110	\$549.69	\$0.00	\$0.00	\$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
Fund Total:		\$130,700.19	\$365.54	\$3,514.44	\$127,551.29
Fund: 6503030000 BUCKLEY EMS FUND					
2022	650303000012110	\$137,035.95	\$229.29	\$3,653.23	\$133,612.01
2021	650303000012110	\$559.29	\$0.00	\$0.00	\$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
Fund Total:		\$137,990.93	\$229.29	\$3,653.23	\$134,566.99
District Total:		\$815,137.08	\$1,502.80	\$21,634.46	\$795,005.42



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$30,856.50	(\$41.65)	\$922.67	\$29,892.18
2021	650004000012110	\$468.11	\$0.00	\$169.32	\$298.79
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)
	Fund Total:	\$31,498.29	(\$41.65)	\$1,091.99	\$30,364.65
Fund:	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$17,294.14	(\$23.34)	\$517.11	\$16,753.69
2021	650304000012110	\$262.34	\$0.00	\$94.90	\$167.44
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)
	Fund Total:	\$17,608.92	(\$23.34)	\$612.01	\$16,973.57
	District Total:	\$49,107.21	(\$64.99)	\$1,704.00	\$47,338.22



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2022	650005000012110	\$891,911.43	(\$132.15)	\$127,808.36	\$763,970.92
2021	650005000012110	\$1,736.08	(\$60.16)	(\$34.24)	\$1,710.16
2020	650005000012110	\$272.42	\$0.00	\$0.00	\$272.42
2018	650005000012110	\$0.06	\$0.00	\$0.00	\$0.06
2017	650005000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650005000012110	\$4.21	\$0.00	\$0.00	\$4.21
2013	650005000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650005000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	650005000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650005000012110	\$0.12	\$0.00	\$0.00	\$0.12
Fund Total:		\$893,924.40	(\$192.31)	\$127,774.12	\$765,957.97
Fund: 6503050000 DUPONT EMS FUND					
2022	650305000012110	\$388,590.96	(\$57.58)	\$55,683.98	\$332,849.40
2021	650305000012110	\$756.32	(\$26.21)	(\$14.92)	\$745.03
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:		\$389,467.02	(\$83.79)	\$55,669.06	\$333,714.17
District Total:		\$1,283,391.42	(\$276.10)	\$183,443.18	\$1,099,672.14



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2022	650006000012110	\$332,812.24	\$350.47	\$9,526.33	\$323,636.38
2021	650006000012110	\$10,399.28	\$0.00	\$186.80	\$10,212.48
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
Fund Total:		\$356,163.46	\$350.47	\$9,713.13	\$346,800.80
Fund: 6503060000 EATONVILLE EMS FUND					
2022	650306000012110	\$54,562.69	\$57.46	\$1,561.79	\$53,058.36
2021	650306000012110	\$1,686.02	\$0.00	\$30.29	\$1,655.73
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
Fund Total:		\$58,252.07	\$57.46	\$1,592.08	\$56,717.45
District Total:		\$414,415.53	\$407.93	\$11,305.21	\$403,518.25



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2022	650023000012110	\$972,594.12	(\$58.98)	\$24,074.62	\$948,460.52
2021	650023000012110	\$11,701.16	\$0.00	\$69.37	\$11,631.79
2020	650023000012110	\$5,607.08	\$0.00	\$135.20	\$5,471.88
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)
	Fund Total:	\$990,747.46	(\$58.98)	\$24,279.19	\$966,409.29
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$788,684.74	(\$273.03)	\$28,880.19	\$759,531.52
2021	650025000012671	\$23,481.63	\$0.00	\$34.34	\$23,447.29
2020	650025000012671	\$11,066.60	\$0.00	\$620.50	\$10,446.10
2019	650025000012671	\$328.82	\$0.00	\$0.00	\$328.82
	Fund Total:	\$823,561.79	(\$273.03)	\$29,535.03	\$793,753.73
	District Total:	\$1,814,309.25	(\$332.01)	\$53,814.22	\$1,760,163.02



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$1,561,967.88	(\$37.50)	\$28,192.06	\$1,533,738.32
2021	650007000012110	\$5,554.30	\$0.00	\$326.32	\$5,227.98
2020	650007000012110	\$1,278.63	\$0.00	\$179.38	\$1,099.25
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)
Fund Total:		\$1,569,588.96	(\$37.50)	\$28,697.76	\$1,540,853.70
District Total:		\$1,569,588.96	(\$37.50)	\$28,697.76	\$1,540,853.70



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$739,728.26	\$83.53	\$19,401.39	\$720,410.40
2021	650008000012110	\$3,114.22	\$0.00	\$0.00	\$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)
	Fund Total:	\$743,313.19	\$83.53	\$19,401.39	\$723,995.33
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$195,220.52	\$138.46	\$5,230.20	\$190,128.78
2021	650208000012110	\$1,158.02	\$0.00	\$0.00	\$1,158.02
2020	650208000012110	\$168.83	\$0.00	\$0.00	\$168.83
	Fund Total:	\$196,547.37	\$138.46	\$5,230.20	\$191,455.63
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$251,953.96	\$28.44	\$6,608.19	\$245,374.21
2021	650308000012110	\$1,049.27	\$0.00	\$0.00	\$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
	Fund Total:	\$253,102.22	\$28.44	\$6,608.19	\$246,522.47
	District Total:	\$1,192,962.78	\$250.43	\$31,239.78	\$1,161,973.43



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$1,411,769.90	\$300.13	\$41,795.09	\$1,370,274.94
2021	650009000012110	\$6,834.81	\$0.00	\$22.16	\$6,812.65
2020	650009000012110	\$2,759.02	\$0.00	\$13.70	\$2,745.32
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)
	Fund Total:	\$1,421,363.36	\$300.13	\$41,830.95	\$1,379,832.54
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$110,068.57	\$32.78	\$3,264.26	\$106,837.09
2021	650209000012110	\$553.50	\$0.00	\$1.80	\$551.70
2020	650209000012110	\$276.06	\$0.00	\$1.37	\$274.69
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)
	Fund Total:	\$110,897.98	\$32.78	\$3,267.43	\$107,663.33
	District Total:	\$1,532,261.34	\$332.91	\$45,098.38	\$1,487,495.87



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$3,485,134.82	\$2,796.33	\$96,908.79	\$3,391,022.36
2021	650021000012110	\$35,899.16	(\$331.47)	\$1,813.19	\$33,754.50
2020	650021000012110	\$21,300.85	(\$209.16)	\$826.77	\$20,264.92
2019	650021000012110	\$2,897.60	\$0.00	\$647.16	\$2,250.44
2018	650021000012110	\$502.47	\$0.00	\$0.00	\$502.47
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$60.92	\$0.00	\$3.40	\$57.52
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:	\$3,546,270.53	\$2,255.70	\$100,199.31	\$3,448,326.92
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$2,227,119.45	(\$950.21)	\$42,265.96	\$2,183,903.28
2021	650022000012671	\$17,623.63	(\$195.18)	\$757.93	\$16,670.52
2020	650022000012671	\$11,202.21	(\$95.20)	\$359.34	\$10,747.67
2019	650022000012671	\$1,941.33	\$0.00	\$303.46	\$1,637.87
2018	650022000012671	\$148.06	\$0.00	\$0.00	\$148.06
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$33.39	\$0.00	\$1.86	\$31.53
	Fund Total:	\$2,258,177.43	(\$1,240.59)	\$43,688.55	\$2,213,248.29
	District Total:	\$5,804,447.96	\$1,015.11	\$143,887.86	\$5,661,575.21



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$569,899.35	(\$203.04)	\$13,606.69	\$556,089.62
2021	650010000012110	\$5,822.27	\$0.00	\$896.15	\$4,926.12
2020	650010000012110	\$2,526.92	\$0.00	\$700.63	\$1,826.29
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
Fund Total:		\$578,572.25	(\$203.04)	\$15,203.47	\$563,165.74
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:		\$578,592.03	(\$203.04)	\$15,203.47	\$563,185.52



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$643,390.28	\$147.22	\$10,782.15	\$632,755.35
2021	650011000012110	\$2,060.50	\$0.00	\$197.35	\$1,863.15
2020	650011000012110	\$180.16	\$0.00	\$0.00	\$180.16
2019	650011000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
Fund Total:		\$645,630.31	\$147.22	\$10,979.50	\$634,798.03
District Total:		\$645,630.31	\$147.22	\$10,979.50	\$634,798.03



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$108,472.27	\$0.00	\$5,366.47	\$103,105.80
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:		\$108,503.56	\$0.00	\$5,366.47	\$103,137.09
District Total:		\$108,503.56	\$0.00	\$5,366.47	\$103,137.09



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2022	650012000012110	\$4,277,262.63	(\$584.17)	\$144,797.86	\$4,131,880.60
2021	650012000012110	\$26,132.08	(\$402.48)	\$1,079.69	\$24,649.91
2020	650012000012110	\$11,962.34	\$0.00	\$24.29	\$11,938.05
2019	650012000012110	\$1,154.84	\$0.00	\$0.00	\$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)
	Fund Total:	\$4,313,844.37	(\$986.65)	\$145,901.84	\$4,166,955.88
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2021	650212000012110	\$29.45	\$0.00	\$0.00	\$29.45
2019	650212000012110	\$90.35	\$0.00	\$0.00	\$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)
	Fund Total:	(\$111.48)	\$0.00	\$0.00	(\$111.48)
	District Total:	\$4,313,732.89	(\$986.65)	\$145,901.84	\$4,166,844.40



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$46,702.24	\$0.00	\$2,128.50	\$44,573.74
2021	650013000012110	\$241.34	\$0.00	\$0.00	\$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)
Fund Total:		\$46,992.78	\$0.00	\$2,128.50	\$44,864.28
District Total:		\$46,992.78	\$0.00	\$2,128.50	\$44,864.28



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$265,614.00	(\$412.97)	\$9,114.81	\$256,086.22
2021	650014000012110	\$1,451.61	\$0.00	\$14.56	\$1,437.05
2020	650014000012110	\$448.43	\$0.00	\$448.47	(\$0.04)
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:		\$267,513.54	(\$412.97)	\$9,577.84	\$257,522.73
District Total:		\$267,513.54	(\$412.97)	\$9,577.84	\$257,522.73



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$58,116.82	\$0.00	\$1,945.28	\$56,171.54
2021	650015000012110	\$2,833.86	\$0.00	\$90.41	\$2,743.45
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
	Fund Total:	\$62,124.48	\$0.00	\$2,035.69	\$60,088.79
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$10,593.80	\$0.00	\$354.59	\$10,239.21
2021	650315000012110	\$516.62	\$0.00	\$16.48	\$500.14
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)
	Fund Total:	\$11,215.75	\$0.00	\$371.07	\$10,844.68
	District Total:	\$73,340.23	\$0.00	\$2,406.76	\$70,933.47



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500160000 TOWN OF STEILACOOM					
2022	650016000012110	\$948,447.17	\$0.00	\$47,993.04	\$900,454.13
2021	650016000012110	\$4,906.82	(\$132.18)	\$890.88	\$3,883.76
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)
Fund Total:		\$955,142.79	(\$132.18)	\$48,883.92	\$906,126.69
Fund: 6503160000 STEILACOOM EMS FUND					
2022	650316000012110	\$288,230.96	\$0.00	\$14,584.98	\$273,645.98
2021	650316000012110	\$945.85	(\$25.48)	\$171.71	\$748.66
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)
Fund Total:		\$289,521.35	(\$25.48)	\$14,756.69	\$274,739.18
District Total:		\$1,244,664.14	(\$157.66)	\$63,640.61	\$1,180,865.87



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$1,879,765.15	\$23.67	\$83,763.57	\$1,796,025.25
2021	650017000012110	\$8,503.83	\$0.00	\$48.71	\$8,455.12
2020	650017000012110	\$2,105.11	\$0.00	\$0.00	\$2,105.11
2019	650017000012110	\$165.57	\$0.00	\$0.00	\$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	(\$0.11)	\$0.00	\$0.00	(\$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)
Fund Total:		\$1,890,630.94	\$23.67	\$83,812.28	\$1,806,842.33
District Total:		\$1,890,630.94	\$23.67	\$83,812.28	\$1,806,842.33



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2022	650001000012110	\$32,384,687.23	\$1,590.96	\$966,157.49	\$31,420,120.70
2021	650001000012110	\$333,643.46	(\$32,407.12)	(\$9,974.16)	\$311,210.50
2020	650001000012110	\$166,219.04	\$216.02	\$23,011.97	\$143,423.09
2019	650001000012110	\$13,487.01	\$339.85	\$2,791.46	\$11,035.40
2018	650001000012110	\$5,256.69	\$607.41	\$806.03	\$5,058.07
2017	650001000012110	\$1,431.82	\$589.60	\$0.00	\$2,021.42
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:		\$32,911,407.65	(\$29,063.28)	\$982,792.79	\$31,899,551.58
Fund: 6502010000 TACOMA 2002 BOND FUND					
2022	650201000012110	\$718,926.64	(\$81.31)	\$21,168.74	\$697,676.59
2021	650201000012110	\$13,517.95	(\$1,395.14)	(\$481.24)	\$12,604.05
2020	650201000012110	\$6,871.05	\$5.15	\$966.65	\$5,909.55
2019	650201000012110	\$571.51	\$10.07	\$116.87	\$464.71
2018	650201000012110	\$234.30	\$27.12	\$35.99	\$225.43
2017	650201000012110	\$58.18	\$26.26	\$0.00	\$84.44
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:		\$740,340.31	(\$1,407.85)	\$21,807.01	\$717,125.45
Fund: 6503010000 TACOMA EMS FUND					
2022	650301000012110	\$5,490,349.75	\$269.75	\$163,797.85	\$5,326,821.65
2021	650301000012110	\$56,564.45	(\$5,494.15)	(\$1,690.97)	\$52,761.27
2020	650301000012110	\$28,179.80	\$36.63	\$3,901.31	\$24,315.12
2019	650301000012110	\$2,286.45	\$57.62	\$473.22	\$1,870.85
2018	650301000012110	\$890.90	\$102.95	\$136.60	\$857.25
2017	650301000012110	\$242.16	\$99.60	\$0.00	\$341.76
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 09-01-2022 To 09-30-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$5,579,074.09	(\$4,927.60)	\$166,618.01	\$5,407,528.48
Fund:	6505010000 CITY OF TACOMA DEMOLITION				
2022	650501000012110	\$39,638.57	\$1,585.54	\$41,224.11	\$0.00
	Fund Total:	\$39,638.57	\$1,585.54	\$41,224.11	\$0.00
	District Total:	\$39,270,460.62	(\$33,813.19)	\$1,212,441.92	\$38,024,205.51



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$2,133,577.68	\$355.76	\$89,048.74	\$2,044,884.70
2021	650019000012110	\$14,881.83	(\$122.03)	\$1,909.32	\$12,850.48
2020	650019000012110	\$7,089.71	\$0.00	\$554.93	\$6,534.78
2019	650019000012110	\$2,191.96	\$0.00	\$696.52	\$1,495.44
2018	650019000012110	(\$0.01)	\$0.00	\$0.00	(\$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)
	Fund Total:	\$2,157,767.77	\$233.73	\$92,209.51	\$2,065,791.99
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$1,382,429.93	(\$426.09)	\$57,566.30	\$1,324,437.54
2021	650020000012671	\$12,968.59	(\$52.28)	\$980.93	\$11,935.38
2020	650020000012671	\$4,645.27	\$0.00	\$338.50	\$4,306.77
2019	650020000012671	\$1,650.58	\$0.00	\$394.99	\$1,255.59
	Fund Total:	\$1,401,694.37	(\$478.37)	\$59,280.72	\$1,341,935.28
	District Total:	\$3,559,462.14	(\$244.64)	\$151,490.23	\$3,407,727.27



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500180000 TOWN OF WILKESON					
2022	650018000012110	\$36,619.45	\$0.00	\$1,375.11	\$35,244.34
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)
Fund Total:		\$37,680.51	\$0.00	\$1,375.11	\$36,305.40
Fund: 6503180000 WILKESON EMS FUND					
2022	650318000012110	\$9,300.58	\$0.00	\$349.25	\$8,951.33
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
Fund Total:		\$9,569.99	\$0.00	\$349.25	\$9,220.74
District Total:		\$47,250.50	\$0.00	\$1,724.36	\$45,526.14