



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$16,788.68	\$1,139.22	\$5,680.93	\$12,246.97
2021	650026000012110	\$1,741.94	\$0.00	\$0.00	\$1,741.94
2020	650026000012110	\$162.29	\$0.00	\$0.00	\$162.29
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>		\$18,692.87	\$1,139.22	\$5,680.93	\$14,151.16
<b>District Total:</b>		\$18,692.87	\$1,139.22	\$5,680.93	\$14,151.16



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$45,195.82	\$458.27	\$5,636.04	\$40,018.05
2021	650002000012110	\$9,847.06	(\$159.14)	\$151.03	\$9,536.89
2020	650002000012110	\$4,970.47	\$0.00	\$0.00	\$4,970.47
2019	650002000012110	\$377.31	\$0.00	\$0.00	\$377.31
2018	650002000012110	\$233.31	\$0.00	\$0.00	\$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
	<b>Fund Total:</b>	\$61,456.11	\$299.13	\$5,787.07	\$55,968.17
<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>	\$61,456.09	\$299.13	\$5,787.07	\$55,968.15



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500030000 TOWN OF BUCKLEY</b>					
2022	650003000012110	\$16,007.35	\$113.43	\$2,599.81	\$13,520.97
2021	650003000012110	\$2,214.93	\$0.00	\$27.28	\$2,187.65
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>		\$19,789.92	\$113.43	\$2,627.09	\$17,276.26
<b>Fund: 6502030000 BUCKLEY BOND FUND</b>					
2022	650203000012110	\$3,794.72	\$98.41	\$695.87	\$3,197.26
2021	650203000012110	\$549.69	\$0.00	\$6.96	\$542.73
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>		\$4,738.78	\$98.41	\$702.83	\$4,134.36
<b>Fund: 6503030000 BUCKLEY EMS FUND</b>					
2022	650303000012110	\$4,042.24	\$28.64	\$656.51	\$3,414.37
2021	650303000012110	\$559.29	\$0.00	\$6.89	\$552.40
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>		\$4,997.22	\$28.64	\$663.40	\$4,362.46
<b>District Total:</b>		\$29,525.92	\$240.48	\$3,993.32	\$25,773.08



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500040000 TOWN OF CARBONADO</b>					
2022	650004000012110	\$470.08	\$0.00	\$149.53	\$320.55
2021	650004000012110	\$298.79	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$942.55	\$0.00	\$149.53	\$793.02
<b>Fund: 6503040000 CARBONADO EMS FUND</b>					
2022	650304000012110	\$263.48	\$0.00	\$83.81	\$179.67
2021	650304000012110	\$167.44	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$483.36	\$0.00	\$83.81	\$399.55
<b>District Total:</b>		\$1,425.91	\$0.00	\$233.34	\$1,192.57



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$8,162.88	(\$17,510.66)	(\$15,285.55)	\$5,937.77
2021	650005000012110	\$1,497.88	\$0.00	\$0.00	\$1,497.88
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>		\$9,937.65	(\$17,510.66)	(\$15,285.55)	\$7,712.54
<b>Fund: 6503050000 DUPONT EMS FUND</b>					
2022	650305000012110	\$3,556.43	(\$7,629.10)	(\$6,659.66)	\$2,586.99
2021	650305000012110	\$652.55	\$0.00	\$0.00	\$652.55
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>		\$4,328.72	(\$7,629.10)	(\$6,659.66)	\$3,359.28
<b>District Total:</b>		\$14,266.37	(\$25,139.76)	(\$21,945.21)	\$11,071.82



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$23,329.06	\$377.22	\$840.34	\$22,865.94
2021	650006000012110	\$8,604.26	\$0.00	\$201.70	\$8,402.56
2020	650006000012110	\$7,180.16	\$0.00	\$0.00	\$7,180.16
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>		\$43,374.46	\$377.22	\$1,042.04	\$42,709.64
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2022	650306000012110	\$3,824.69	\$61.84	\$137.75	\$3,748.78
2021	650306000012110	\$1,394.99	\$0.00	\$32.70	\$1,362.29
2020	650306000012110	\$1,166.50	\$0.00	\$0.00	\$1,166.50
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>		\$6,977.59	\$61.84	\$170.45	\$6,868.98
<b>District Total:</b>		\$50,352.05	\$439.06	\$1,212.49	\$49,578.62



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$40,393.56	\$95.29	\$7,391.27	\$33,097.58
2021	650023000012110	\$10,617.12	(\$286.92)	\$46.72	\$10,283.48
2020	650023000012110	\$5,114.89	(\$283.32)	\$292.81	\$4,538.76
2019	650023000012110	\$609.81	\$0.00	\$0.00	\$609.81
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>	\$56,962.42	(\$474.95)	\$7,730.80	\$48,756.67
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$49,547.87	\$0.00	\$6,363.25	\$43,184.62
2021	650025000012671	\$22,450.72	\$0.00	\$0.00	\$22,450.72
2020	650025000012671	\$10,178.75	\$0.00	\$1,344.43	\$8,834.32
2019	650025000012671	\$328.82	\$0.00	\$0.00	\$328.82
	<b>Fund Total:</b>	\$82,506.16	\$0.00	\$7,707.68	\$74,798.48
	<b>District Total:</b>	\$139,468.58	(\$474.95)	\$15,438.48	\$123,555.15



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$26,703.84	(\$1,133.70)	\$4,421.41	\$21,148.73
2021	650007000012110	\$4,646.95	\$0.00	\$39.88	\$4,607.07
2020	650007000012110	\$784.99	\$0.00	\$22.19	\$762.80
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>		\$32,923.93	(\$1,133.70)	\$4,483.48	\$27,306.75
<b>District Total:</b>		\$32,923.93	(\$1,133.70)	\$4,483.48	\$27,306.75





Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500080000 TOWN OF FIRCREST</b>					
2022	650008000012110	\$22,303.07	(\$329.48)	\$5,228.96	\$16,744.63
2021	650008000012110	\$3,114.22	\$0.00	\$693.95	\$2,420.27
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>		\$25,888.00	(\$329.48)	\$5,922.91	\$19,635.61
<b>Fund: 6502080000 FIRCREST BOND FUND</b>					
2022	650208000012110	\$5,849.00	\$0.00	\$1,467.51	\$4,381.49
2021	650208000012110	\$1,158.02	\$0.00	\$258.05	\$899.97
2020	650208000012110	\$168.83	\$0.00	\$0.00	\$168.83
<b>Fund Total:</b>		\$7,175.85	\$0.00	\$1,725.56	\$5,450.29
<b>Fund: 6503080000 FIRCREST EMS FUND</b>					
2022	650308000012110	\$7,596.50	(\$112.23)	\$1,781.00	\$5,703.27
2021	650308000012110	\$1,049.27	\$0.00	\$233.82	\$815.45
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>		\$8,744.76	(\$112.23)	\$2,014.82	\$6,617.71
<b>District Total:</b>		\$41,808.61	(\$441.71)	\$9,663.29	\$31,703.61



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$60,632.15	\$27.73	\$31,487.70	\$29,172.18
2021	650009000012110	\$5,189.48	(\$37.98)	\$768.67	\$4,382.83
2020	650009000012110	\$1,481.26	(\$25.61)	(\$25.61)	\$1,481.26
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>	\$67,302.52	(\$35.86)	\$32,230.76	\$35,035.90
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$4,715.90	\$8.65	\$2,466.08	\$2,258.47
2021	650209000012110	\$420.03	(\$3.08)	\$61.99	\$354.96
2020	650209000012110	\$148.17	(\$2.56)	(\$2.56)	\$148.17
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>	\$5,283.95	\$3.01	\$2,525.51	\$2,761.45
	<b>District Total:</b>	\$72,586.47	(\$32.85)	\$34,756.27	\$37,797.35



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$129,725.79	\$1,945.86	\$29,337.96	\$102,333.69
2021	650021000012110	\$27,520.41	\$0.00	\$1,191.34	\$26,329.07
2020	650021000012110	\$16,020.18	\$0.00	\$969.66	\$15,050.52
2019	650021000012110	\$684.31	\$0.00	\$0.00	\$684.31
2018	650021000012110	\$360.01	\$0.00	\$0.00	\$360.01
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$57.52	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$174,842.93	\$1,945.86	\$31,498.96	\$145,289.83
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$104,958.45	(\$289.86)	\$16,526.78	\$88,141.81
2021	650022000012671	\$13,180.34	\$0.00	\$720.98	\$12,459.36
2020	650022000012671	\$8,616.95	\$0.00	\$726.33	\$7,890.62
2019	650022000012671	\$581.53	\$0.00	\$0.00	\$581.53
2018	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$31.53	\$0.00	\$0.00	\$31.53
<b>Fund Total:</b>		\$127,587.52	(\$289.86)	\$17,974.09	\$109,323.57
<b>District Total:</b>		\$302,430.45	\$1,656.00	\$49,473.05	\$254,613.40



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$26,136.51	\$0.00	\$1,544.11	\$24,592.40
2021	650010000012110	\$3,722.92	\$0.00	\$14.76	\$3,708.16
2020	650010000012110	\$1,256.75	\$0.00	\$0.00	\$1,256.75
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>		\$31,439.89	\$0.00	\$1,558.87	\$29,881.02
<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>		\$31,459.67	\$0.00	\$1,558.87	\$29,900.80



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$12,020.40	(\$119.20)	\$2,129.01	\$9,772.19
2021	650011000012110	\$1,686.15	\$0.00	\$167.34	\$1,518.81
2020	650011000012110	\$156.99	\$0.00	\$157.03	(\$0.04)
2019	650011000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
<b>Fund Total:</b>		\$13,862.91	(\$119.20)	\$2,453.38	\$11,290.33
<b>District Total:</b>		\$13,862.91	(\$119.20)	\$2,453.38	\$11,290.33



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$2,682.40	\$0.00	\$264.59	\$2,417.81
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>		\$2,713.69	\$0.00	\$264.59	\$2,449.10
<b>District Total:</b>		\$2,713.69	\$0.00	\$264.59	\$2,449.10



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500120000 CITY OF PUYALLUP</b>					
2022	650012000012110	\$95,319.03	\$2,066.74	\$24,020.01	\$73,365.76
2021	650012000012110	\$21,721.87	(\$8.79)	\$517.29	\$21,195.79
2020	650012000012110	\$10,664.27	\$0.00	\$784.32	\$9,879.95
2019	650012000012110	\$1,154.84	\$0.00	\$10.89	\$1,143.95
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>		\$126,192.49	\$2,057.95	\$25,332.51	\$102,917.93
<b>Fund: 6502120000 PUYALLUP 1999 BOND FUND</b>					
2021	650212000012110	\$29.45	\$0.00	\$0.00	\$29.45
2019	650212000012110	\$90.35	\$0.00	\$0.85	\$89.50
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>		(\$111.48)	\$0.00	\$0.85	(\$112.33)
<b>District Total:</b>		\$126,081.01	\$2,057.95	\$25,333.36	\$102,805.60



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$1,819.00	\$0.00	\$193.51	\$1,625.49
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)
<b>Fund Total:</b>		\$2,109.54	\$0.00	\$193.51	\$1,916.03
<b>District Total:</b>		\$2,109.54	\$0.00	\$193.51	\$1,916.03





Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$10,829.64	\$0.00	\$4,395.50	\$6,434.14
2021	650014000012110	\$1,437.05	\$0.00	\$114.30	\$1,322.75
2020	650014000012110	(\$0.04)	\$0.00	\$0.00	(\$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)
<b>Fund Total:</b>		\$12,266.15	\$0.00	\$4,509.80	\$7,756.35
<b>District Total:</b>		\$12,266.15	\$0.00	\$4,509.80	\$7,756.35



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$3,253.98	\$0.00	\$1,615.19	\$1,638.79
2021	650015000012110	\$2,743.45	\$0.00	\$1,558.49	\$1,184.96
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>	\$7,171.23	\$0.00	\$3,173.68	\$3,997.55
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$593.20	\$0.00	\$294.43	\$298.77
2021	650315000012110	\$500.14	\$0.00	\$284.09	\$216.05
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>	\$1,198.67	\$0.00	\$578.52	\$620.15
	<b>District Total:</b>	\$8,369.90	\$0.00	\$3,752.20	\$4,617.70



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$27,233.09	\$463.55	\$10,050.68	\$17,645.96
2021	650016000012110	\$3,488.02	\$0.00	\$0.00	\$3,488.02
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>	\$32,509.91	\$463.55	\$10,050.68	\$22,922.78
<b>Fund:</b>	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$8,276.09	\$140.87	\$3,054.39	\$5,362.57
2021	650316000012110	\$672.38	\$0.00	\$0.00	\$672.38
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>	\$9,293.01	\$140.87	\$3,054.39	\$6,379.49
	<b>District Total:</b>	\$41,802.92	\$604.42	\$13,105.07	\$29,302.27



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$28,907.61	\$578.94	\$5,066.71	\$24,419.84
2021	650017000012110	\$7,847.85	\$0.00	\$960.38	\$6,887.47
2020	650017000012110	\$1,657.96	\$0.00	\$58.11	\$1,599.85
2019	650017000012110	\$165.57	\$0.00	\$0.00	\$165.57
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650017000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	650017000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650017000012110	\$0.03	\$0.00	\$0.00	\$0.03
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)
<b>Fund Total:</b>		\$38,606.87	\$578.94	\$6,085.20	\$33,100.61
<b>District Total:</b>		\$38,606.87	\$578.94	\$6,085.20	\$33,100.61



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500010000 CITY OF TACOMA				
2022	650001000012110	\$1,654,389.78	\$16,767.18	\$511,260.02	\$1,159,896.94
2021	650001000012110	\$274,467.28	(\$705.95)	\$20,657.27	\$253,104.06
2020	650001000012110	\$119,168.36	(\$1,078.18)	\$11,757.65	\$106,332.53
2019	650001000012110	\$6,002.29	\$0.00	\$187.03	\$5,815.26
2018	650001000012110	\$3,478.92	\$0.00	\$0.00	\$3,478.92
2017	650001000012110	\$833.94	\$0.00	\$0.00	\$833.94
2016	650001000012110	\$283.94	\$0.00	\$0.00	\$283.94
2015	650001000012110	\$275.09	\$0.00	\$0.00	\$275.09
2014	650001000012110	(\$214.79)	\$0.00	\$0.00	(\$214.79)
2013	650001000012110	(\$330.58)	\$0.00	\$0.00	(\$330.58)
2012	650001000012110	\$260.44	\$0.00	\$0.00	\$260.44
2011	650001000012110	\$212.49	\$0.00	\$0.00	\$212.49
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>	\$2,062,231.90	\$14,983.05	\$543,861.97	\$1,533,352.98
<b>Fund:</b>	6502010000 TACOMA 2002 BOND FUND				
2022	650201000012110	\$38,315.05	\$531.36	\$11,495.43	\$27,350.98
2021	650201000012110	\$11,131.80	(\$36.95)	\$831.55	\$10,263.30
2020	650201000012110	\$4,913.98	(\$57.07)	\$477.57	\$4,379.34
2019	650201000012110	\$255.87	\$0.00	\$8.08	\$247.79
2018	650201000012110	\$154.92	\$0.00	\$0.00	\$154.92
2017	650201000012110	\$31.55	\$0.00	\$0.00	\$31.55
2016	650201000012110	\$13.12	\$0.00	\$0.00	\$13.12
2015	650201000012110	\$14.23	\$0.00	\$0.00	\$14.23
2014	650201000012110	(\$11.23)	\$0.00	\$0.00	(\$11.23)
2013	650201000012110	(\$17.68)	\$0.00	\$0.00	(\$17.68)
2012	650201000012110	\$12.84	\$0.00	\$0.00	\$12.84
2011	650201000012110	\$9.19	\$0.00	\$0.00	\$9.19
2010	650201000012110	\$2.33	\$0.00	\$0.00	\$2.33
	<b>Fund Total:</b>	\$54,825.97	\$437.34	\$12,812.63	\$42,450.68
<b>Fund:</b>	6503010000 TACOMA EMS FUND				
2022	650301000012110	\$280,477.45	\$2,842.62	\$86,676.64	\$196,643.43
2021	650301000012110	\$46,532.00	(\$119.69)	\$3,502.13	\$42,910.18
2020	650301000012110	\$20,203.13	(\$182.79)	\$1,993.32	\$18,027.02
2019	650301000012110	\$1,017.59	\$0.00	\$31.70	\$985.89
2018	650301000012110	\$589.60	\$0.00	\$0.00	\$589.60
2017	650301000012110	\$141.16	\$0.00	\$0.00	\$141.16
2016	650301000012110	\$45.05	\$0.00	\$0.00	\$45.05
2015	650301000012110	\$45.18	\$0.00	\$0.00	\$45.18
2014	650301000012110	(\$33.10)	\$0.00	\$0.00	(\$33.10)
2013	650301000012110	(\$50.35)	\$0.00	\$0.00	(\$50.35)
2012	650301000012110	\$43.68	\$0.00	\$0.00	\$43.68
2011	650301000012110	\$40.42	\$0.00	\$0.00	\$40.42
2010	650301000012110	\$9.29	\$0.00	\$0.00	\$9.29



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$349,061.10	\$2,540.14	\$92,203.79	\$259,397.45
	<b>District Total:</b>	\$2,466,118.97	\$17,960.53	\$648,878.39	\$1,835,201.11



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$57,504.75	\$1,804.91	\$15,133.76	\$44,175.90
2021	650019000012110	\$9,609.94	\$179.21	\$1,090.99	\$8,698.16
2020	650019000012110	\$5,804.51	\$0.00	\$554.00	\$5,250.51
2019	650019000012110	\$533.46	\$0.00	\$0.00	\$533.46
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)
<b>Fund Total:</b>		\$73,479.25	\$1,984.12	\$16,778.75	\$58,684.62
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$34,544.95	(\$23.51)	\$8,153.06	\$26,368.38
2021	650020000012671	\$5,494.60	\$0.00	\$560.74	\$4,933.86
2020	650020000012671	\$3,901.53	\$0.00	\$637.23	\$3,264.30
2019	650020000012671	\$784.94	\$0.00	\$49.53	\$735.41
<b>Fund Total:</b>		\$44,726.02	(\$23.51)	\$9,400.56	\$35,301.95
<b>District Total:</b>		\$118,205.27	\$1,960.61	\$26,179.31	\$93,986.57



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$3,061.28	\$0.00	\$430.49	\$2,630.79
2021	650018000012110	\$510.39	\$0.00	\$191.14	\$319.25
2020	650018000012110	\$274.75	\$0.00	\$0.00	\$274.75
2019	650018000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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>	\$3,846.23	\$0.00	\$621.63	\$3,224.60
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$777.46	\$0.00	\$109.33	\$668.13
2021	650318000012110	\$129.56	\$0.00	\$48.53	\$81.03
2020	650318000012110	\$69.73	\$0.00	\$0.00	\$69.73
2019	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$976.77	\$0.00	\$157.86	\$818.91
	<b>District Total:</b>	\$4,823.00	\$0.00	\$779.49	\$4,043.51