



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$2,627,702.70	\$2,615,455.73	\$12,246.97
2021	650026000012110	\$9,384.32	\$589.44	\$8,231.82	\$1,741.94
2020	650026000012110	\$1,334.35	\$0.00	\$1,172.06	\$162.29
2019	650026000012110	\$469.84	\$0.00	\$469.62	\$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>		\$11,188.25	\$2,628,292.14	\$2,625,329.23	\$14,151.16
<b>District Total:</b>		\$11,188.25	\$2,628,292.14	\$2,625,329.23	\$14,151.16



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$3,468,675.96	\$3,428,657.91	\$40,018.05
2021	650002000012110	\$26,332.44	(\$1,809.84)	\$14,985.71	\$9,536.89
2020	650002000012110	\$7,591.35	(\$739.59)	\$1,881.29	\$4,970.47
2019	650002000012110	\$3,443.04	(\$335.58)	\$2,730.15	\$377.31
2018	650002000012110	\$697.79	\$0.00	\$464.48	\$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>		\$38,896.76	\$3,465,790.95	\$3,448,719.54	\$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>		\$38,896.74	\$3,465,790.95	\$3,448,719.54	\$55,968.15



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$1,177,314.70	\$1,163,793.73	\$13,520.97
2021	650003000012110	\$10,858.03	(\$120.05)	\$8,550.33	\$2,187.65
2020	650003000012110	\$3,446.95	\$0.00	\$2,000.52	\$1,446.43
2019	650003000012110	\$724.10	\$0.00	\$604.49	\$119.61
2018	650003000012110	\$58.86	\$0.00	\$57.66	\$1.20
2017	650003000012110	\$287.87	(\$6.35)	\$281.56	(\$0.04)
2016	650003000012110	\$21.39	\$0.00	\$21.32	\$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>		\$15,397.57	\$1,177,188.30	\$1,175,309.61	\$17,276.26
<b>Fund: 6502030000 BUCKLEY BOND FUND</b>					
2022	650203000012110	\$0.00	\$280,927.82	\$277,730.56	\$3,197.26
2021	650203000012110	\$2,755.32	\$22.19	\$2,234.78	\$542.73
2020	650203000012110	\$882.73	\$0.00	\$522.00	\$360.73
2019	650203000012110	\$180.36	\$0.00	\$147.10	\$33.26
2018	650203000012110	\$19.15	\$0.00	\$18.71	\$0.44
2017	650203000012110	\$98.79	(\$2.18)	\$96.62	(\$0.01)
2016	650203000012110	\$7.56	\$0.00	\$7.62	(\$0.06)
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$3,943.92	\$280,947.83	\$280,757.39	\$4,134.36
<b>Fund: 6503030000 BUCKLEY EMS FUND</b>					
2022	650303000012110	\$0.00	\$297,301.14	\$293,886.77	\$3,414.37
2021	650303000012110	\$2,741.90	(\$30.31)	\$2,159.19	\$552.40
2020	650303000012110	\$870.42	\$0.00	\$505.18	\$365.24
2019	650303000012110	\$182.86	\$0.00	\$152.64	\$30.22
2018	650303000012110	\$14.75	\$0.00	\$14.57	\$0.18
2017	650303000012110	\$72.44	(\$1.60)	\$70.89	(\$0.05)
2016	650303000012110	\$4.88	\$0.00	\$4.80	\$0.08
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$3,887.27	\$297,269.23	\$296,794.04	\$4,362.46
<b>District Total:</b>		\$23,228.76	\$1,755,405.36	\$1,752,861.04	\$25,773.08



Property Tax/Special Assessment Fund Activity

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

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$0.00	\$69,638.55	\$69,318.00	\$320.55
2021	650004000012110	\$549.52	(\$2.16)	\$248.57	\$298.79
2020	650004000012110	\$225.81	\$0.00	\$51.91	\$173.90
2019	650004000012110	\$173.27	\$0.00	\$173.25	\$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>	\$948.36	\$69,636.39	\$69,791.73	\$793.02
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$0.00	\$39,030.36	\$38,850.69	\$179.67
2021	650304000012110	\$307.97	(\$1.21)	\$139.32	\$167.44
2020	650304000012110	\$68.12	\$0.00	\$15.66	\$52.46
2019	650304000012110	\$52.32	\$0.00	\$52.27	\$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>	\$428.34	\$39,029.15	\$39,057.94	\$399.55
	<b>District Total:</b>	\$1,376.70	\$108,665.54	\$108,849.67	\$1,192.57



Property Tax/Special Assessment Fund Activity

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

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500050000 CITY OF DUPONT				
2022	650005000012110	\$0.00	\$1,958,651.23	\$1,952,713.46	\$5,937.77
2021	650005000012110	\$9,397.76	(\$4,896.31)	\$3,003.57	\$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>		\$9,674.65	\$1,953,754.92	\$1,955,717.03	\$7,712.54
<b>Fund:</b>	6503050000 DUPONT EMS FUND				
2022	650305000012110	\$0.00	\$853,351.72	\$850,764.73	\$2,586.99
2021	650305000012110	\$4,094.37	(\$2,133.23)	\$1,308.59	\$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>		\$4,214.11	\$851,218.49	\$852,073.32	\$3,359.28
<b>District Total:</b>		\$13,888.76	\$2,804,973.41	\$2,807,790.35	\$11,071.82



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$746,089.22	\$723,223.28	\$22,865.94
2021	650006000012110	\$16,937.02	\$6.02	\$8,540.48	\$8,402.56
2020	650006000012110	\$9,944.28	\$0.00	\$2,764.12	\$7,180.16
2019	650006000012110	\$4,391.11	\$0.00	\$2,170.33	\$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>		\$33,312.61	\$746,095.24	\$736,698.21	\$42,709.64
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2022	650306000012110	\$0.00	\$122,317.11	\$118,568.33	\$3,748.78
2021	650306000012110	\$2,745.93	\$0.98	\$1,384.62	\$1,362.29
2020	650306000012110	\$1,615.57	\$0.00	\$449.07	\$1,166.50
2019	650306000012110	\$702.62	\$0.00	\$347.28	\$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>		\$5,300.19	\$122,318.09	\$120,749.30	\$6,868.98
<b>District Total:</b>		\$38,612.80	\$868,413.33	\$857,447.51	\$49,578.62



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$2,130,143.48	\$2,097,045.90	\$33,097.58
2021	650023000012110	\$26,382.41	(\$1,329.64)	\$14,769.29	\$10,283.48
2020	650023000012110	\$7,726.30	(\$393.39)	\$2,794.15	\$4,538.76
2019	650023000012110	\$2,545.90	(\$109.99)	\$1,826.10	\$609.81
2018	650023000012110	\$68.11	\$0.00	\$68.11	\$0.00
2017	650023000012110	\$28.64	(\$28.53)	\$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>		\$36,978.29	\$2,128,281.93	\$2,116,503.55	\$48,756.67
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$0.00	\$1,760,832.86	\$1,717,648.24	\$43,184.62
2021	650025000012671	\$36,603.06	\$0.00	\$14,152.34	\$22,450.72
2020	650025000012671	\$12,487.04	\$0.00	\$3,652.72	\$8,834.32
2019	650025000012671	\$1,835.93	\$0.00	\$1,507.11	\$328.82
2018	650025000012671	\$180.66	\$0.00	\$180.66	\$0.00
<b>Fund Total:</b>		\$51,106.69	\$1,760,832.86	\$1,737,141.07	\$74,798.48
<b>District Total:</b>		\$88,084.98	\$3,889,114.79	\$3,853,644.62	\$123,555.15



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$3,523,781.50	\$3,502,632.77	\$21,148.73
2021	650007000012110	\$26,485.20	(\$109.75)	\$21,768.38	\$4,607.07
2020	650007000012110	\$6,268.35	(\$195.00)	\$5,310.55	\$762.80
2019	650007000012110	\$1,984.73	(\$190.37)	\$1,005.79	\$788.57
2018	650007000012110	\$12.47	(\$6.76)	\$5.78	(\$0.07)
2017	650007000012110	\$7.14	(\$7.16)	\$0.00	(\$0.02)
2016	650007000012110	\$9.32	(\$9.30)	\$0.00	\$0.02
2015	650007000012110	\$10.49	(\$10.40)	\$0.00	\$0.09
2014	650007000012110	\$9.87	(\$10.01)	\$0.00	(\$0.14)
2013	650007000012110	\$9.46	(\$9.76)	\$0.00	(\$0.30)
<b>Fund Total:</b>		\$34,797.03	\$3,523,232.99	\$3,530,723.27	\$27,306.75
<b>District Total:</b>		\$34,797.03	\$3,523,232.99	\$3,530,723.27	\$27,306.75





Property Tax/Special Assessment Fund Activity

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

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$0.00	\$1,629,208.16	\$1,612,463.53	\$16,744.63
2021	650008000012110	\$13,070.44	(\$204.96)	\$10,445.21	\$2,420.27
2020	650008000012110	\$2,434.79	(\$484.46)	\$1,478.79	\$471.54
2019	650008000012110	\$699.20	\$0.00	\$699.21	(\$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>	\$16,203.61	\$1,628,518.74	\$1,625,086.74	\$19,635.61
<b>Fund:</b>	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$0.00	\$428,911.73	\$424,530.24	\$4,381.49
2021	650208000012110	\$4,791.63	(\$205.25)	\$3,686.41	\$899.97
2020	650208000012110	\$824.34	(\$204.07)	\$451.44	\$168.83
	<b>Fund Total:</b>	\$5,615.97	\$428,502.41	\$428,668.09	\$5,450.29
<b>Fund:</b>	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$0.00	\$554,913.73	\$549,210.46	\$5,703.27
2021	650308000012110	\$4,403.93	(\$69.05)	\$3,519.43	\$815.45
2020	650308000012110	\$510.02	(\$101.49)	\$309.80	\$98.73
2019	650308000012110	\$145.12	\$0.00	\$145.16	(\$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>	\$5,059.37	\$554,743.19	\$553,184.85	\$6,617.71
	<b>District Total:</b>	\$26,878.95	\$2,611,764.34	\$2,606,939.68	\$31,703.61



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$3,203,174.89	\$3,174,002.71	\$29,172.18
2021	650009000012110	\$21,099.70	(\$846.49)	\$15,870.38	\$4,382.83
2020	650009000012110	\$3,836.36	(\$25.61)	\$2,329.49	\$1,481.26
2019	650009000012110	\$1,349.74	(\$7.88)	\$1,341.85	\$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>	\$26,285.42	\$3,202,294.91	\$3,193,544.43	\$35,035.90
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$0.00	\$249,543.43	\$247,284.96	\$2,258.47
2021	650209000012110	\$1,706.81	(\$108.06)	\$1,243.79	\$354.96
2020	650209000012110	\$383.90	(\$2.56)	\$233.17	\$148.17
2019	650209000012110	\$137.23	(\$0.80)	\$136.42	\$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>	\$2,227.78	\$249,432.01	\$248,898.34	\$2,761.45
	<b>District Total:</b>	\$28,513.20	\$3,451,726.92	\$3,442,442.77	\$37,797.35



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$7,660,339.73	\$7,558,006.04	\$102,333.69
2021	650021000012110	\$100,382.99	(\$2,269.20)	\$71,784.72	\$26,329.07
2020	650021000012110	\$61,302.70	\$6,927.92	\$53,180.10	\$15,050.52
2019	650021000012110	\$30,130.70	\$6,174.93	\$35,621.32	\$684.31
2018	650021000012110	\$1,454.41	\$34.94	\$1,129.34	\$360.01
2017	650021000012110	\$455.76	(\$14.64)	\$0.00	\$441.12
2016	650021000012110	\$102.28	\$0.00	\$44.76	\$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>	\$193,862.43	\$7,671,193.68	\$7,719,766.28	\$145,289.83
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$0.00	\$4,991,916.77	\$4,903,774.96	\$88,141.81
2021	650022000012671	\$56,286.75	(\$1,766.30)	\$42,061.09	\$12,459.36
2020	650022000012671	\$21,546.71	(\$330.83)	\$13,325.26	\$7,890.62
2019	650022000012671	\$9,015.24	\$46.44	\$8,480.15	\$581.53
2018	650022000012671	\$522.70	\$0.00	\$413.34	\$109.36
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$56.01	\$0.00	\$24.48	\$31.53
	<b>Fund Total:</b>	\$87,536.77	\$4,989,866.08	\$4,968,079.28	\$109,323.57
	<b>District Total:</b>	\$281,399.20	\$12,661,059.76	\$12,687,845.56	\$254,613.40



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$1,267,271.48	\$1,242,679.08	\$24,592.40
2021	650010000012110	\$14,703.53	(\$706.95)	\$10,288.42	\$3,708.16
2020	650010000012110	\$5,242.50	\$0.00	\$3,985.75	\$1,256.75
2019	650010000012110	\$1,011.72	\$0.00	\$999.44	\$12.28
2018	650010000012110	\$198.29	\$0.00	\$186.27	\$12.02
2017	650010000012110	\$11.34	\$0.00	\$0.00	\$11.34
2016	650010000012110	\$12.29	\$0.00	\$0.00	\$12.29
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
<b>Fund Total:</b>		\$21,455.45	\$1,266,564.53	\$1,258,138.96	\$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>		\$21,475.23	\$1,266,564.53	\$1,258,138.96	\$29,900.80



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$1,378,720.51	\$1,368,948.32	\$9,772.19
2021	650011000012110	\$9,565.36	(\$1,170.74)	\$6,875.81	\$1,518.81
2020	650011000012110	\$1,123.98	\$0.00	\$1,124.02	(\$0.04)
2019	650011000012110	\$251.68	\$0.00	\$252.31	(\$0.63)
	<b>Fund Total:</b>	\$10,941.02	\$1,377,549.77	\$1,377,200.46	\$11,290.33
	<b>District Total:</b>	\$10,941.02	\$1,377,549.77	\$1,377,200.46	\$11,290.33



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$273,481.28	\$271,063.47	\$2,417.81
2021	650024000012110	\$609.57	\$0.00	\$609.61	(\$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>		\$640.90	\$273,481.28	\$271,673.08	\$2,449.10
<b>District Total:</b>		\$640.90	\$273,481.28	\$271,673.08	\$2,449.10



Property Tax/Special Assessment Fund Activity

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

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500120000 CITY OF PUYALLUP				
2022	650012000012110	\$0.00	\$9,521,946.36	\$9,448,580.60	\$73,365.76
2021	650012000012110	\$67,566.85	(\$5,659.03)	\$40,712.03	\$21,195.79
2020	650012000012110	\$21,036.32	(\$630.13)	\$10,526.24	\$9,879.95
2019	650012000012110	\$11,608.81	(\$274.10)	\$10,190.76	\$1,143.95
2018	650012000012110	\$280.51	\$0.00	\$277.04	\$3.47
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650012000012110	(\$778.25)	(\$1,446.89)	\$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>	\$99,268.39	\$9,513,936.21	\$9,510,286.67	\$102,917.93
<b>Fund:</b>	6502120000 PUYALLUP 1999 BOND FUND				
2021	650212000012110	\$32.89	\$0.00	\$3.44	\$29.45
2019	650212000012110	\$907.27	(\$27.51)	\$790.26	\$89.50
2018	650212000012110	\$25.28	\$0.00	\$25.09	\$0.19
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	650212000012110	(\$53.71)	(\$131.92)	\$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>	\$865.89	(\$159.43)	\$818.79	(\$112.33)
	<b>District Total:</b>	\$100,134.28	\$9,513,776.78	\$9,511,105.46	\$102,805.60



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$105,677.78	\$104,052.29	\$1,625.49
2021	650013000012110	\$1,420.61	\$107.68	\$1,286.95	\$241.34
2020	650013000012110	\$482.16	\$0.00	\$432.78	\$49.38
2019	650013000012110	\$362.09	\$0.00	\$362.09	\$0.00
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>		\$2,264.68	\$105,785.46	\$106,134.11	\$1,916.03
<b>District Total:</b>		\$2,264.68	\$105,785.46	\$106,134.11	\$1,916.03





Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$596,723.15	\$590,289.01	\$6,434.14
2021	650014000012110	\$6,277.72	\$40.39	\$4,995.36	\$1,322.75
2020	650014000012110	\$787.21	\$31.83	\$819.08	(\$0.04)
2019	650014000012110	\$2,411.26	(\$2,292.74)	\$118.56	(\$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>		\$9,475.73	\$594,502.63	\$596,222.01	\$7,756.35
<b>District Total:</b>		\$9,475.73	\$594,502.63	\$596,222.01	\$7,756.35



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$120,148.37	\$118,509.58	\$1,638.79
2021	650015000012110	\$4,348.53	(\$467.38)	\$2,696.19	\$1,184.96
2020	650015000012110	\$2,777.31	\$0.00	\$2,198.93	\$578.38
2019	650015000012110	\$118.28	\$0.00	\$118.30	(\$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>	\$7,839.56	\$119,680.99	\$123,523.00	\$3,997.55
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$0.00	\$21,901.15	\$21,602.38	\$298.77
2021	650315000012110	\$792.71	(\$85.19)	\$491.47	\$216.05
2020	650315000012110	\$506.25	\$0.00	\$400.83	\$105.42
2019	650315000012110	\$21.50	\$0.00	\$21.51	(\$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>	\$1,320.38	\$21,815.96	\$22,516.19	\$620.15
	<b>District Total:</b>	\$9,159.94	\$141,496.95	\$146,039.19	\$4,617.70



Property Tax/Special Assessment Fund Activity

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

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500160000 TOWN OF STEILACOOM</b>					
2022	650016000012110	\$0.00	\$2,109,564.81	\$2,091,918.85	\$17,645.96
2021	650016000012110	\$18,242.88	(\$2,128.82)	\$12,626.04	\$3,488.02
2020	650016000012110	\$4,682.70	\$0.00	\$2,893.58	\$1,789.12
2019	650016000012110	\$1,358.84	\$0.00	\$1,358.99	(\$0.15)
2018	650016000012110	\$145.11	\$0.00	\$144.93	\$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>		\$24,429.18	\$2,107,435.99	\$2,108,942.39	\$22,922.78
<b>Fund: 6503160000 STEILACOOM EMS FUND</b>					
2022	650316000012110	\$0.00	\$641,092.00	\$635,729.43	\$5,362.57
2021	650316000012110	\$3,516.41	(\$410.32)	\$2,433.71	\$672.38
2020	650316000012110	\$902.54	\$0.00	\$557.74	\$344.80
2019	650316000012110	\$262.01	\$0.00	\$261.94	\$0.07
2018	650316000012110	\$27.90	\$0.00	\$27.93	(\$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>		\$4,708.56	\$640,681.68	\$639,010.75	\$6,379.49
<b>District Total:</b>		\$29,137.74	\$2,748,117.67	\$2,747,953.14	\$29,302.27



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$4,257,268.33	\$4,232,848.49	\$24,419.84
2021	650017000012110	\$25,450.70	(\$4,858.67)	\$13,704.56	\$6,887.47
2020	650017000012110	\$5,217.56	(\$264.17)	\$3,353.54	\$1,599.85
2019	650017000012110	\$1,830.99	\$0.00	\$1,665.42	\$165.57
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$28.56	(\$5.17)	\$23.51	(\$0.12)
2016	650017000012110	\$24.37	\$0.00	\$24.41	(\$0.04)
2015	650017000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650017000012110	\$21.58	\$0.00	\$21.55	\$0.03
2013	650017000012110	\$23.12	\$0.00	\$23.23	(\$0.11)
2012	650017000012110	\$6.06	\$0.00	\$6.03	\$0.03
2011	650017000012110	\$5.45	\$0.00	\$5.29	\$0.16
2010	650017000012110	\$5.33	\$0.00	\$5.24	\$0.09
2009	650017000012110	\$4.57	\$0.00	\$5.47	(\$0.90)
<b>Fund Total:</b>		\$32,647.03	\$4,252,140.32	\$4,251,686.74	\$33,100.61
<b>District Total:</b>		\$32,647.03	\$4,252,140.32	\$4,251,686.74	\$33,100.61



Property Tax/Special Assessment Fund Activity

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

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500010000 CITY OF TACOMA</b>					
2022	650001000012110	\$0.00	\$70,317,508.86	\$69,157,611.92	\$1,159,896.94
2021	650001000012110	\$954,573.18	(\$69,773.95)	\$631,695.17	\$253,104.06
2020	650001000012110	\$307,269.68	(\$8,463.48)	\$192,473.67	\$106,332.53
2019	650001000012110	\$155,508.95	(\$6,946.43)	\$142,747.26	\$5,815.26
2018	650001000012110	\$15,816.39	\$655.16	\$12,992.63	\$3,478.92
2017	650001000012110	\$1,681.64	\$568.28	\$1,415.98	\$833.94
2016	650001000012110	\$4,649.38	(\$3,500.06)	\$865.38	\$283.94
2015	650001000012110	\$592.31	\$0.00	\$317.22	\$275.09
2014	650001000012110	\$196.21	\$0.00	\$411.00	(\$214.79)
2013	650001000012110	\$72.11	\$0.00	\$402.69	(\$330.58)
2012	650001000012110	\$759.46	\$0.00	\$499.02	\$260.44
2011	650001000012110	\$679.99	\$0.00	\$467.50	\$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>		<b>\$1,445,204.04</b>	<b>\$70,230,048.38</b>	<b>\$70,141,899.44</b>	<b>\$1,533,352.98</b>
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2022	650201000012110	\$0.00	\$1,555,476.96	\$1,528,125.98	\$27,350.98
2021	650201000012110	\$38,877.33	(\$3,576.59)	\$25,037.44	\$10,263.30
2020	650201000012110	\$12,731.84	(\$512.03)	\$7,840.47	\$4,379.34
2019	650201000012110	\$6,665.66	(\$418.92)	\$5,998.95	\$247.79
2018	650201000012110	\$702.40	\$28.86	\$576.34	\$154.92
2017	650201000012110	\$69.31	\$25.31	\$63.07	\$31.55
2016	650201000012110	\$218.10	(\$164.35)	\$40.63	\$13.12
2015	650201000012110	\$30.63	\$0.00	\$16.40	\$14.23
2014	650201000012110	\$10.38	\$0.00	\$21.61	(\$11.23)
2013	650201000012110	\$4.06	\$0.00	\$21.74	(\$17.68)
2012	650201000012110	\$37.92	\$0.00	\$25.08	\$12.84
2011	650201000012110	\$29.67	\$0.00	\$20.48	\$9.19
2010	650201000012110	\$2.33	\$0.00	\$0.00	\$2.33
<b>Fund Total:</b>		<b>\$59,379.63</b>	<b>\$1,550,859.24</b>	<b>\$1,567,788.19</b>	<b>\$42,450.68</b>
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2022	650301000012110	\$0.00	\$11,921,304.64	\$11,724,661.21	\$196,643.43
2021	650301000012110	\$161,833.70	(\$11,829.15)	\$107,094.37	\$42,910.18
2020	650301000012110	\$52,092.73	(\$1,434.84)	\$32,630.87	\$18,027.02
2019	650301000012110	\$26,362.77	(\$1,177.57)	\$24,199.31	\$985.89
2018	650301000012110	\$2,680.61	\$111.03	\$2,202.04	\$589.60
2017	650301000012110	\$284.36	\$96.00	\$239.20	\$141.16
2016	650301000012110	\$738.30	(\$555.83)	\$137.42	\$45.05
2015	650301000012110	\$97.13	\$0.00	\$51.95	\$45.18
2014	650301000012110	\$30.50	\$0.00	\$63.60	(\$33.10)
2013	650301000012110	\$11.36	\$0.00	\$61.71	(\$50.35)
2012	650301000012110	\$127.78	\$0.00	\$84.10	\$43.68
2011	650301000012110	\$129.32	\$0.00	\$88.90	\$40.42
2010	650301000012110	\$9.29	\$0.00	\$0.00	\$9.29



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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>		\$244,397.85	\$11,906,514.28	\$11,891,514.68	\$259,397.45
<b>Fund:</b>	6505010000 CITY OF TACOMA DEMOLITION				
2022	650501000012110	\$0.00	\$76,804.73	\$76,804.73	\$0.00
<b>Fund Total:</b>		\$0.00	\$76,804.73	\$76,804.73	\$0.00
<b>District Total:</b>		\$1,748,981.52	\$83,764,226.63	\$83,678,007.04	\$1,835,201.11



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$4,613,841.43	\$4,569,665.53	\$44,175.90
2021	650019000012110	\$44,409.22	\$1.47	\$35,712.53	\$8,698.16
2020	650019000012110	\$12,524.70	\$154.22	\$7,428.41	\$5,250.51
2019	650019000012110	\$7,744.16	(\$59.01)	\$7,151.69	\$533.46
2018	650019000012110	\$975.77	\$0.00	\$975.78	(\$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>	\$65,680.45	\$4,613,938.11	\$4,620,933.94	\$58,684.62
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$0.00	\$3,062,452.54	\$3,036,084.16	\$26,368.38
2021	650020000012671	\$31,647.19	(\$1,048.40)	\$25,664.93	\$4,933.86
2020	650020000012671	\$9,271.48	(\$81.05)	\$5,926.13	\$3,264.30
2019	650020000012671	\$4,822.36	\$0.00	\$4,086.95	\$735.41
2018	650020000012671	\$607.75	\$0.00	\$607.75	\$0.00
	<b>Fund Total:</b>	\$46,348.78	\$3,061,323.09	\$3,072,369.92	\$35,301.95
	<b>District Total:</b>	\$112,029.23	\$7,675,261.20	\$7,693,303.86	\$93,986.57



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$80,343.91	\$77,713.12	\$2,630.79
2021	650018000012110	\$1,960.32	\$0.00	\$1,641.07	\$319.25
2020	650018000012110	\$664.23	\$0.00	\$389.48	\$274.75
2019	650018000012110	\$264.00	\$0.00	\$264.05	(\$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>	\$2,888.41	\$80,343.91	\$80,007.72	\$3,224.60
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$0.00	\$20,405.72	\$19,737.59	\$668.13
2021	650318000012110	\$497.70	\$0.00	\$416.67	\$81.03
2020	650318000012110	\$168.62	\$0.00	\$98.89	\$69.73
2019	650318000012110	\$67.06	\$0.00	\$67.04	\$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>	\$733.38	\$20,405.72	\$20,320.19	\$818.91
	<b>District Total:</b>	\$3,621.79	\$100,749.63	\$100,327.91	\$4,043.51