



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2023	650026000012110	\$0.00	\$2,637,884.64	\$0.00	\$2,637,884.64
2022	650026000012110	\$12,246.97	\$0.00	\$1,784.19	\$10,462.78
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)
Fund Total:		\$14,151.16	\$2,637,884.64	\$1,784.19	\$2,650,251.61
District Total:		\$14,151.16	\$2,637,884.64	\$1,784.19	\$2,650,251.61



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2023	650002000012110	\$0.00	\$3,535,327.55	\$0.00	\$3,535,327.55
2022	650002000012110	\$40,018.05	(\$419.64)	\$5,786.38	\$33,812.03
2021	650002000012110	\$9,536.89	(\$250.77)	(\$15.82)	\$9,301.94
2020	650002000012110	\$4,970.47	(\$373.21)	\$0.00	\$4,597.26
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
Fund Total:		\$55,968.17	\$3,534,283.93	\$5,770.56	\$3,584,481.54
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:		\$55,968.15	\$3,534,283.93	\$5,770.56	\$3,584,481.52



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2023	650003000012110	\$0.00	\$1,261,105.90	\$0.00	\$1,261,105.90
2022	650003000012110	\$13,520.97	\$0.00	\$2,919.32	\$10,601.65
2021	650003000012110	\$2,187.65	\$0.00	\$61.48	\$2,126.17
2020	650003000012110	\$1,446.43	\$0.00	\$63.82	\$1,382.61
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:		\$17,276.26	\$1,261,105.90	\$3,044.62	\$1,275,337.54
Fund: 6502030000 BUCKLEY BOND FUND					
2023	650203000012110	\$0.00	\$286,519.54	\$0.00	\$286,519.54
2022	650203000012110	\$3,197.26	\$0.00	\$649.67	\$2,547.59
2021	650203000012110	\$542.73	\$0.00	\$0.00	\$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
Fund Total:		\$4,134.36	\$286,519.54	\$649.67	\$290,004.23
Fund: 6503030000 BUCKLEY EMS FUND					
2023	650303000012110	\$0.00	\$318,460.48	\$0.00	\$318,460.48
2022	650303000012110	\$3,414.37	\$0.00	\$737.21	\$2,677.16
2021	650303000012110	\$552.40	\$0.00	\$15.52	\$536.88
2020	650303000012110	\$365.24	\$0.00	\$16.12	\$349.12
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:		\$4,362.46	\$318,460.48	\$768.85	\$322,054.09
District Total:		\$25,773.08	\$1,866,085.92	\$4,463.14	\$1,887,395.86



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2023	650004000012110	\$0.00	\$71,851.91	\$0.00	\$71,851.91
2022	650004000012110	\$320.55	\$0.00	\$18.74	\$301.81
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)
	Fund Total:	\$793.02	\$71,851.91	\$18.74	\$72,626.19
Fund:	6503040000 CARBONADO EMS FUND				
2023	650304000012110	\$0.00	\$40,270.86	\$0.00	\$40,270.86
2022	650304000012110	\$179.67	\$0.00	\$10.51	\$169.16
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)
	Fund Total:	\$399.55	\$40,270.86	\$10.51	\$40,659.90
	District Total:	\$1,192.57	\$112,122.77	\$29.25	\$113,286.09



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2023	650005000012110	\$0.00	\$2,014,302.48	\$0.00	\$2,014,302.48
2022	650005000012110	\$5,937.77	(\$729.82)	(\$372.38)	\$5,580.33
2021	650005000012110	\$1,497.88	(\$824.13)	(\$824.13)	\$1,497.88
2020	650005000012110	\$272.42	(\$705.14)	(\$705.14)	\$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:		\$7,712.54	\$2,012,043.39	(\$1,901.65)	\$2,021,657.58
Fund:	6503050000 DUPONT EMS FUND				
2023	650305000012110	\$0.00	\$877,604.78	\$0.00	\$877,604.78
2022	650305000012110	\$2,586.99	(\$317.97)	(\$162.25)	\$2,431.27
2021	650305000012110	\$652.55	(\$359.06)	(\$359.06)	\$652.55
2020	650305000012110	\$118.46	(\$306.49)	(\$306.49)	\$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:		\$3,359.28	\$876,621.26	(\$827.80)	\$880,808.34
District Total:		\$11,071.82	\$2,888,664.65	(\$2,729.45)	\$2,902,465.92



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2023	650006000012110	\$0.00	\$766,772.03	\$0.00	\$766,772.03
2022	650006000012110	\$22,865.94	\$560.44	\$4,690.08	\$18,736.30
2021	650006000012110	\$8,402.56	\$0.00	\$1,351.75	\$7,050.81
2020	650006000012110	\$7,180.16	\$0.00	\$1,639.09	\$5,541.07
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:		\$42,709.64	\$767,332.47	\$7,680.92	\$802,361.19
Fund: 6503060000 EATONVILLE EMS FUND					
2023	650306000012110	\$0.00	\$225,388.91	\$0.00	\$225,388.91
2022	650306000012110	\$3,748.78	\$91.88	\$768.90	\$3,071.76
2021	650306000012110	\$1,362.29	\$0.00	\$219.15	\$1,143.14
2020	650306000012110	\$1,166.50	\$0.00	\$266.29	\$900.21
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:		\$6,868.98	\$225,480.79	\$1,254.34	\$231,095.43
District Total:		\$49,578.62	\$992,813.26	\$8,935.26	\$1,033,456.62



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2023	650023000012110	\$0.00	\$2,232,429.43	\$0.00	\$2,232,429.43
2022	650023000012110	\$33,097.58	(\$46.09)	\$3,662.04	\$29,389.45
2021	650023000012110	\$10,283.48	\$0.00	\$140.20	\$10,143.28
2020	650023000012110	\$4,538.76	\$0.00	\$593.69	\$3,945.07
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)
Fund Total:		\$48,756.67	\$2,232,383.34	\$4,395.93	\$2,276,744.08
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2023	650025000012671	\$0.00	\$1,777,533.88	\$0.00	\$1,777,533.88
2022	650025000012671	\$43,184.62	\$0.00	\$2,923.00	\$40,261.62
2021	650025000012671	\$22,450.72	\$0.00	\$273.03	\$22,177.69
2020	650025000012671	\$8,834.32	\$0.00	\$546.06	\$8,288.26
2019	650025000012671	\$328.82	\$0.00	\$0.00	\$328.82
Fund Total:		\$74,798.48	\$1,777,533.88	\$3,742.09	\$1,848,590.27
District Total:		\$123,555.15	\$4,009,917.22	\$8,138.02	\$4,125,334.35



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2023	650007000012110	\$0.00	\$3,581,243.18	\$0.00	\$3,581,243.18
2022	650007000012110	\$21,148.73	(\$390.12)	\$3,874.05	\$16,884.56
2021	650007000012110	\$4,607.07	(\$13.92)	\$868.53	\$3,724.62
2020	650007000012110	\$762.80	(\$1.92)	\$152.43	\$608.45
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:		\$27,306.75	\$3,580,837.22	\$4,895.01	\$3,603,248.96
District Total:		\$27,306.75	\$3,580,837.22	\$4,895.01	\$3,603,248.96



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 650080000 TOWN OF FIRCREST					
2023	65008000012110	\$0.00	\$1,699,066.73	\$0.00	\$1,699,066.73
2022	65008000012110	\$16,744.63	(\$61.14)	\$2,273.22	\$14,410.27
2021	65008000012110	\$2,420.27	\$0.00	\$0.00	\$2,420.27
2020	65008000012110	\$471.54	\$0.00	\$466.48	\$5.06
2019	65008000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2018	65008000012110	\$0.32	\$0.00	\$0.00	\$0.32
2017	65008000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2016	65008000012110	\$0.28	\$0.00	\$0.00	\$0.28
2015	65008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	65008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	65008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	65008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	65008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	65008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	65008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
Fund Total:		\$19,635.61	\$1,699,005.59	\$2,739.70	\$1,715,901.50
Fund: 6502080000 FIRCREST BOND FUND					
2023	650208000012110	\$0.00	\$441,043.38	\$0.00	\$441,043.38
2022	650208000012110	\$4,381.49	\$0.00	\$621.02	\$3,760.47
2021	650208000012110	\$899.97	\$0.00	\$0.00	\$899.97
2020	650208000012110	\$168.83	\$0.00	\$166.93	\$1.90
Fund Total:		\$5,450.29	\$441,043.38	\$787.95	\$445,705.72
Fund: 6503080000 FIRCREST EMS FUND					
2023	650308000012110	\$0.00	\$561,925.74	\$0.00	\$561,925.74
2022	650308000012110	\$5,703.27	(\$20.83)	\$774.27	\$4,908.17
2021	650308000012110	\$815.45	\$0.00	\$0.00	\$815.45
2020	650308000012110	\$98.73	\$0.00	\$97.72	\$1.01
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:		\$6,617.71	\$561,904.91	\$871.99	\$567,650.63
District Total:		\$31,703.61	\$2,701,953.88	\$4,399.64	\$2,729,257.85



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500090000 TOWN OF GIG HARBOR				
2023	650009000012110	\$0.00	\$3,321,818.11	\$0.00	\$3,321,818.11
2022	650009000012110	\$29,172.18	\$55.16	\$4,664.71	\$24,562.63
2021	650009000012110	\$4,382.83	\$0.00	\$17.83	\$4,365.00
2020	650009000012110	\$1,481.26	\$0.00	\$0.00	\$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)
Fund Total:		\$35,035.90	\$3,321,873.27	\$4,682.54	\$3,352,226.63
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2023	650209000012110	\$0.00	\$309,999.02	\$0.00	\$309,999.02
2022	650209000012110	\$2,258.47	\$0.00	\$340.90	\$1,917.57
2021	650209000012110	\$354.96	\$0.00	\$1.44	\$353.52
2020	650209000012110	\$148.17	\$0.00	\$0.00	\$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)
Fund Total:		\$2,761.45	\$309,999.02	\$342.34	\$312,418.13
District Total:		\$37,797.35	\$3,631,872.29	\$5,024.88	\$3,664,644.76



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2023	650021000012110	\$0.00	\$7,776,770.41	\$0.00	\$7,776,770.41
2022	650021000012110	\$102,333.69	\$40.07	\$13,168.04	\$89,205.72
2021	650021000012110	\$26,329.07	(\$237.94)	\$1,796.27	\$24,294.86
2020	650021000012110	\$15,050.52	(\$61.88)	\$1,244.38	\$13,744.26
2019	650021000012110	\$684.31	\$0.00	\$100.90	\$583.41
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)
	Fund Total:	\$145,289.83	\$7,776,510.66	\$16,309.59	\$7,905,490.90
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2023	650022000012671	\$0.00	\$5,241,898.39	\$0.00	\$5,241,898.39
2022	650022000012671	\$88,141.81	(\$276.61)	\$5,176.18	\$82,689.02
2021	650022000012671	\$12,459.36	(\$95.39)	\$900.49	\$11,463.48
2020	650022000012671	\$7,890.62	\$0.00	\$733.52	\$7,157.10
2019	650022000012671	\$581.53	\$0.00	\$58.05	\$523.48
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
	Fund Total:	\$109,323.57	\$5,241,526.39	\$6,868.24	\$5,343,981.72
	District Total:	\$254,613.40	\$13,018,037.05	\$23,177.83	\$13,249,472.62



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2023	650010000012110	\$0.00	\$1,272,015.41	\$0.00	\$1,272,015.41
2022	650010000012110	\$24,592.40	\$0.00	\$2,410.68	\$22,181.72
2021	650010000012110	\$3,708.16	\$0.00	\$189.10	\$3,519.06
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
Fund Total:		\$29,881.02	\$1,272,015.41	\$2,599.78	\$1,299,296.65
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:		\$29,900.80	\$1,272,015.41	\$2,599.78	\$1,299,316.43



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2023	650011000012110	\$0.00	\$1,426,143.26	\$0.00	\$1,426,143.26
2022	650011000012110	\$9,772.19	(\$454.33)	\$318.47	\$8,999.39
2021	650011000012110	\$1,518.81	\$0.00	\$0.00	\$1,518.81
2020	650011000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2019	650011000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
Fund Total:		\$11,290.33	\$1,425,688.93	\$318.47	\$1,436,660.79
District Total:		\$11,290.33	\$1,425,688.93	\$318.47	\$1,436,660.79



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2023	650024000012110	\$0.00	\$256,808.23	\$0.00	\$256,808.23
2022	650024000012110	\$2,417.81	\$0.00	\$0.00	\$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
Fund Total:		\$2,449.10	\$256,808.23	\$0.00	\$259,257.33
District Total:		\$2,449.10	\$256,808.23	\$0.00	\$259,257.33



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2023	650012000012110	\$0.00	\$9,830,160.03	\$125.12	\$9,830,034.91
2022	650012000012110	\$73,365.76	\$620.41	\$8,446.35	\$65,539.82
2021	650012000012110	\$21,195.79	\$0.00	\$345.30	\$20,850.49
2020	650012000012110	\$9,879.95	\$0.00	\$1,119.89	\$8,760.06
2019	650012000012110	\$1,143.95	\$0.00	\$0.00	\$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)
Fund Total:		\$102,917.93	\$9,830,780.44	\$10,036.66	\$9,923,661.71
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$29.45	\$0.00	\$0.00	\$29.45
2019	650212000012110	\$89.50	\$0.00	\$0.00	\$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)
Fund Total:		(\$112.33)	\$0.00	\$0.00	(\$112.33)
District Total:		\$102,805.60	\$9,830,780.44	\$10,036.66	\$9,923,549.38



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2023	650013000012110	\$0.00	\$106,761.29	\$0.00	\$106,761.29
2022	650013000012110	\$1,625.49	\$0.00	\$76.83	\$1,548.66
2021	650013000012110	\$241.34	\$0.00	\$63.37	\$177.97
2020	650013000012110	\$49.38	\$0.00	\$18.45	\$30.93
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:		\$1,916.03	\$106,761.29	\$158.65	\$108,518.67
District Total:		\$1,916.03	\$106,761.29	\$158.65	\$108,518.67



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2023	650014000012110	\$0.00	\$602,241.28	\$0.00	\$602,241.28
2022	650014000012110	\$6,434.14	\$0.00	\$2,115.09	\$4,319.05
2021	650014000012110	\$1,322.75	\$0.00	\$0.00	\$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)
Fund Total:		\$7,756.35	\$602,241.28	\$2,115.09	\$607,882.54
District Total:		\$7,756.35	\$602,241.28	\$2,115.09	\$607,882.54



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500150000 TOWN OF SOUTH PRAIRIE				
2023	650015000012110	\$0.00	\$125,437.85	\$0.00	\$125,437.85
2022	650015000012110	\$1,638.79	\$0.00	\$79.29	\$1,559.50
2021	650015000012110	\$1,184.96	\$0.00	\$0.00	\$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
	Fund Total:	\$3,997.55	\$125,437.85	\$79.29	\$129,356.11
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2023	650315000012110	\$0.00	\$22,867.16	\$0.00	\$22,867.16
2022	650315000012110	\$298.77	\$0.00	\$14.46	\$284.31
2021	650315000012110	\$216.05	\$0.00	\$0.00	\$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)
	Fund Total:	\$620.15	\$22,867.16	\$14.46	\$23,472.85
	District Total:	\$4,617.70	\$148,305.01	\$93.75	\$152,828.96



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500160000 TOWN OF STEILACOOM					
2023	650016000012110	\$0.00	\$2,158,577.25	\$0.00	\$2,158,577.25
2022	650016000012110	\$17,645.96	(\$523.10)	\$4,640.00	\$12,482.86
2021	650016000012110	\$3,488.02	(\$557.21)	\$21.41	\$2,909.40
2020	650016000012110	\$1,789.12	\$0.00	\$960.45	\$828.67
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:		\$22,922.78	\$2,157,496.94	\$5,621.86	\$2,174,797.86
Fund: 6503160000 STEILACOOM EMS FUND					
2023	650316000012110	\$0.00	\$655,970.09	\$0.00	\$655,970.09
2022	650316000012110	\$5,362.57	(\$158.97)	\$1,410.07	\$3,793.53
2021	650316000012110	\$672.38	(\$107.40)	\$4.13	\$560.85
2020	650316000012110	\$344.80	\$0.00	\$185.13	\$159.67
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:		\$6,379.49	\$655,703.72	\$1,599.33	\$660,483.88
District Total:		\$29,302.27	\$2,813,200.66	\$7,221.19	\$2,835,281.74



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2023	650017000012110	\$0.00	\$4,832,775.36	\$0.00	\$4,832,775.36
2022	650017000012110	\$24,419.84	(\$197.36)	\$1,050.77	\$23,171.71
2021	650017000012110	\$6,887.47	\$0.00	\$305.13	\$6,582.34
2020	650017000012110	\$1,599.85	\$0.00	\$54.14	\$1,545.71
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)
Fund Total:		\$33,100.61	\$4,832,578.00	\$1,410.04	\$4,864,268.57
District Total:		\$33,100.61	\$4,832,578.00	\$1,410.04	\$4,864,268.57



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2023	650001000012110	\$0.00	\$72,098,567.38	\$0.00	\$72,098,567.38
2022	650001000012110	\$1,159,896.94	(\$11,131.40)	\$140,923.04	\$1,007,842.50
2021	650001000012110	\$253,104.06	(\$1,769.43)	\$14,993.49	\$236,341.14
2020	650001000012110	\$106,332.53	(\$418.99)	\$10,595.08	\$95,318.46
2019	650001000012110	\$5,815.26	\$0.00	\$255.69	\$5,559.57
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
Fund Total:		\$1,533,352.98	\$72,085,247.56	\$166,767.30	\$73,451,833.24
Fund: 6502010000 TACOMA 2002 BOND FUND					
2023	650201000012110	\$0.00	\$228.86	\$0.00	\$228.86
2022	650201000012110	\$27,350.98	(\$273.66)	\$3,033.58	\$24,043.74
2021	650201000012110	\$10,263.30	(\$81.10)	\$605.40	\$9,576.80
2020	650201000012110	\$4,379.34	(\$17.60)	\$445.05	\$3,916.69
2019	650201000012110	\$247.79	\$0.00	\$11.05	\$236.74
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
Fund Total:		\$42,450.68	(\$143.50)	\$4,095.08	\$38,212.10
Fund: 6503010000 TACOMA EMS FUND					
2023	650301000012110	\$0.00	\$12,229,030.22	\$0.00	\$12,229,030.22
2022	650301000012110	\$196,643.43	(\$1,887.18)	\$23,891.44	\$170,864.81
2021	650301000012110	\$42,910.18	(\$299.99)	\$2,541.90	\$40,068.29
2020	650301000012110	\$18,027.02	(\$71.03)	\$1,796.24	\$16,159.75
2019	650301000012110	\$985.89	\$0.00	\$43.34	\$942.55
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)



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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
Fund Total:		\$259,397.45	\$12,226,772.02	\$28,272.92	\$12,457,896.55
District Total:		\$1,835,201.11	\$84,311,876.08	\$199,135.30	\$85,947,941.89



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000 CITY OF UNIVERSITY PLACE				
2023	650019000012110	\$0.00	\$4,677,041.40	\$0.00	\$4,677,041.40
2022	650019000012110	\$44,175.90	(\$745.39)	\$3,728.98	\$39,701.53
2021	650019000012110	\$8,698.16	(\$303.61)	(\$295.73)	\$8,690.28
2020	650019000012110	\$5,250.51	\$0.00	\$15.22	\$5,235.29
2019	650019000012110	\$533.46	\$0.00	\$51.96	\$481.50
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:		\$58,684.62	\$4,675,992.40	\$3,500.43	\$4,731,176.59
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2023	650020000012671	\$0.00	\$3,074,658.57	\$0.00	\$3,074,658.57
2022	650020000012671	\$26,368.38	(\$307.19)	\$1,629.33	\$24,431.86
2021	650020000012671	\$4,933.86	(\$45.07)	(\$45.07)	\$4,933.86
2020	650020000012671	\$3,264.30	\$0.00	\$0.00	\$3,264.30
2019	650020000012671	\$735.41	\$0.00	\$0.00	\$735.41
Fund Total:		\$35,301.95	\$3,074,306.31	\$1,584.26	\$3,108,024.00
District Total:		\$93,986.57	\$7,750,298.71	\$5,084.69	\$7,839,200.59



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2023	650018000012110	\$0.00	\$82,242.12	\$0.00	\$82,242.12
2022	650018000012110	\$2,630.79	\$0.00	\$214.30	\$2,416.49
2021	650018000012110	\$319.25	\$0.00	\$0.00	\$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)
	Fund Total:	\$3,224.60	\$82,242.12	\$214.30	\$85,252.42
Fund:	6503180000 WILKESON EMS FUND				
2023	650318000012110	\$0.00	\$20,881.74	\$0.00	\$20,881.74
2022	650318000012110	\$668.13	\$0.00	\$54.43	\$613.70
2021	650318000012110	\$81.03	\$0.00	\$0.00	\$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
	Fund Total:	\$818.91	\$20,881.74	\$54.43	\$21,646.22
	District Total:	\$4,043.51	\$103,123.86	\$268.73	\$106,898.64