



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500260000 CITY OF AUBURN				
2019	650026000012110	\$1,148,622.28	(\$530.80)	\$30,750.01	\$1,117,341.47
2018		\$3,377.32	(\$518.32)	\$633.60	\$2,225.40
2017		\$1,898.47	\$0.00	\$0.00	\$1,898.47
2016		\$428.67	\$0.00	\$0.00	\$428.67
2015		\$104.03	\$0.00	\$0.00	\$104.03
2014		\$164.10	\$0.00	\$0.00	\$164.10
2013		\$0.06	\$0.00	\$0.00	\$0.06
2012		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011		(\$0.23)	\$0.00	\$0.00	(\$0.23)
	<b>Fund Total:</b>	\$1,154,594.66	(\$1,049.12)	\$31,383.61	\$1,122,161.93
	<b>District Total:</b>	\$1,154,594.66	(\$1,049.12)	\$31,383.61	\$1,122,161.93



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500020000 CITY OF BONNEY LAKE</b>					
2019	650002000012110	\$1,508,620.30	\$72.01	\$61,402.46	\$1,447,289.85
2018		\$13,932.91	\$0.00	\$1,417.11	\$12,515.80
2017		\$6,322.77	\$0.00	\$91.56	\$6,231.21
2016		\$873.68	\$0.00	\$20.80	\$852.88
2015		\$103.24	\$0.00	\$0.00	\$103.24
2014		\$97.54	\$0.00	\$0.00	\$97.54
2013		\$95.71	\$0.00	\$0.00	\$95.71
2012		\$0.04	\$0.00	\$0.00	\$0.04
2011		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010		\$147.75	\$0.00	\$0.00	\$147.75
2009		\$153.21	\$0.00	\$0.00	\$153.21
2008		\$158.02	\$0.00	\$0.00	\$158.02
2007		\$149.30	\$0.00	\$0.00	\$149.30
2006		\$42.13	\$0.00	\$0.00	\$42.13
<b>Fund Total:</b>		\$1,530,696.59	\$72.01	\$62,931.93	\$1,467,836.67
<b>Fund: 6502020000 BONNEY LAKE 1991 BOND FUND</b>					
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>District Total:</b>		\$1,530,696.57	\$72.01	\$62,931.93	\$1,467,836.65



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500030000 TOWN OF BUCKLEY</b>					
2019	650003000012110	\$450,646.16	\$739.00	\$17,730.23	\$433,654.93
2018		\$5,417.26	\$0.00	\$49.12	\$5,368.14
2017		\$3,054.33	\$0.00	\$0.00	\$3,054.33
2016		\$287.70	\$0.00	\$0.00	\$287.70
2015		\$38.49	\$0.00	\$0.00	\$38.49
2014		\$49.48	\$0.00	\$0.00	\$49.48
2013		\$49.73	\$0.00	\$0.00	\$49.73
2012		\$42.92	\$0.00	\$0.00	\$42.92
2011		\$23.38	\$0.00	\$8.46	\$14.92
2010		\$0.02	\$0.00	\$0.00	\$0.02
2009		\$0.09	\$0.00	\$0.00	\$0.09
2008		\$0.11	\$0.00	\$0.00	\$0.11
2007		\$0.03	\$0.00	\$0.00	\$0.03
2006		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$459,609.68	\$739.00	\$17,787.81	\$442,560.87
<b>Fund: 6502030000 BUCKLEY BOND FUND</b>					
2019	650203000012110	\$124,056.47	\$269.17	\$4,936.15	\$119,389.49
2018		\$1,629.38	\$0.00	\$15.94	\$1,613.44
2017		\$967.59	\$0.00	\$0.00	\$967.59
2016		\$102.70	\$0.00	\$0.00	\$102.70
2015		\$14.26	\$0.00	\$0.00	\$14.26
2014		\$18.91	\$0.00	\$0.00	\$18.91
2013		\$19.55	\$0.00	\$0.00	\$19.55
2012		\$16.76	\$0.00	\$0.00	\$16.76
2011		\$9.46	\$0.00	\$3.41	\$6.05
<b>Fund Total:</b>		\$126,835.08	\$269.17	\$4,955.50	\$122,148.75
<b>Fund: 6503030000 BUCKLEY EMS FUND</b>					
2019	650303000012110	\$113,796.63	\$186.60	\$4,477.23	\$109,506.00
2018		\$1,368.61	\$0.00	\$12.41	\$1,356.20
2017		\$769.01	\$0.00	\$0.00	\$769.01
2016		\$64.82	\$0.00	\$0.00	\$64.82
2015		\$8.06	\$0.00	\$0.00	\$8.06
2014		\$10.17	\$0.00	\$0.00	\$10.17
2013		\$10.06	\$0.00	\$0.00	\$10.06
2012		\$10.24	\$0.00	\$0.00	\$10.24
2011		\$6.05	\$0.00	\$2.16	\$3.89
2010		\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$116,043.67	\$186.60	\$4,491.80	\$111,738.47
<b>District Total:</b>		\$702,488.43	\$1,194.77	\$27,235.11	\$676,448.09



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500040000 TOWN OF CARBONADO</b>					
2019	650004000012110	\$28,381.68	\$0.00	\$975.22	\$27,406.46
2018		\$318.60	\$0.00	\$0.00	\$318.60
2017		\$0.06	\$0.00	\$0.00	\$0.06
2016		\$0.01	\$0.00	\$0.00	\$0.01
2015		(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014		(\$0.23)	\$0.00	\$0.00	(\$0.23)
<b>Fund Total:</b>		\$28,700.08	\$0.00	\$975.22	\$27,724.86
<b>Fund: 6503040000 CARBONADO EMS FUND</b>					
2019	650304000012110	\$8,563.57	\$0.00	\$294.24	\$8,269.33
2018		\$96.06	\$0.00	\$0.00	\$96.06
2017		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015		\$0.05	\$0.00	\$0.00	\$0.05
2014		(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$8,659.62	\$0.00	\$294.24	\$8,365.38
<b>District Total:</b>		\$37,359.70	\$0.00	\$1,269.46	\$36,090.24



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500050000 CITY OF DUPONT</b>					
2019	650005000012110	\$821,458.10	(\$36.42)	\$33,794.54	\$787,627.14
2018		\$1,305.81	\$0.00	\$0.00	\$1,305.81
2017		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015		\$0.01	\$0.00	\$0.00	\$0.01
2014		\$4.21	\$0.00	\$0.00	\$4.21
2013		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012		\$0.02	\$0.00	\$0.00	\$0.02
2011		\$0.01	\$0.00	\$0.00	\$0.01
2010		\$0.08	\$0.00	\$0.00	\$0.08
2009		\$0.12	\$0.00	\$0.00	\$0.12
<b>Fund Total:</b>		\$822,768.32	(\$36.42)	\$33,794.54	\$788,937.36
<b>Fund: 6503050000 DUPONT EMS FUND</b>					
2019	650305000012110	\$357,930.35	(\$15.87)	\$14,725.13	\$343,189.35
2018		\$568.32	\$0.00	\$0.00	\$568.32
2017		\$0.01	\$0.00	\$0.00	\$0.01
2016		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015		\$0.02	\$0.00	\$0.00	\$0.02
2014		\$1.64	\$0.00	\$0.00	\$1.64
2013		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012		(\$0.15)	\$0.00	\$0.00	(\$0.15)
2011		\$0.03	\$0.00	\$0.00	\$0.03
2010		(\$0.12)	\$0.00	\$0.00	(\$0.12)
<b>Fund Total:</b>		\$358,500.04	(\$15.87)	\$14,725.13	\$343,759.04
<b>District Total:</b>		\$1,181,268.36	(\$52.29)	\$48,519.67	\$1,132,696.40



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500060000 TOWN OF EATONVILLE</b>					
2019	650006000012110	\$311,996.89	\$889.05	\$5,855.32	\$307,030.62
2018		\$14,141.64	\$0.00	\$0.00	\$14,141.64
2017		\$8,013.97	\$0.00	\$0.00	\$8,013.97
2016		\$997.13	\$0.00	\$0.00	\$997.13
2015		(\$0.27)	\$0.00	\$0.00	(\$0.27)
2014		\$0.19	\$0.00	\$0.00	\$0.19
2013		(\$0.26)	\$0.00	\$0.00	(\$0.26)
2012		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2010		\$127.37	\$0.00	\$0.00	\$127.37
2009		\$174.27	\$0.00	\$0.00	\$174.27
2008		\$118.16	\$0.00	\$0.00	\$118.16
2007		\$111.61	\$0.00	\$0.00	\$111.61
2006		\$33.86	\$0.00	\$0.00	\$33.86
<b>Fund Total:</b>		\$335,714.45	\$889.05	\$5,855.32	\$330,748.18
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2019	650306000012110	\$49,924.19	\$142.26	\$936.96	\$49,129.49
2018		\$2,258.93	\$0.00	\$0.00	\$2,258.93
2017		\$1,290.51	\$0.00	\$0.00	\$1,290.51
2016		\$162.64	\$0.00	\$0.00	\$162.64
2015		\$0.03	\$0.00	\$0.00	\$0.03
2014		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011		\$0.03	\$0.00	\$0.00	\$0.03
2010		\$0.10	\$0.00	\$0.00	\$0.10
<b>Fund Total:</b>		\$53,636.41	\$142.26	\$936.96	\$52,841.71
<b>District Total:</b>		\$389,350.86	\$1,031.31	\$6,792.28	\$383,589.89



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500230000 CITY OF EDGEWOOD				
2019	650023000012110	\$826,330.29	\$105.03	\$32,555.84	\$793,879.48
2018		\$10,368.76	\$0.00	\$810.67	\$9,558.09
2017		\$5,146.09	\$0.00	\$517.78	\$4,628.31
2016		\$1,031.87	\$0.00	\$121.39	\$910.48
2015		\$13.06	\$0.00	\$0.00	\$13.06
2014		\$0.01	\$0.00	\$0.00	\$0.01
2013		\$0.06	\$0.00	\$0.00	\$0.06
2012		\$0.03	\$0.00	\$0.00	\$0.03
2011		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010		\$41.56	\$0.00	\$0.00	\$41.56
2009		\$45.12	\$0.00	\$0.00	\$45.12
2008		\$58.76	\$0.00	\$0.00	\$58.76
2007		\$67.93	\$0.00	\$0.00	\$67.93
2006		\$13.68	\$0.00	\$0.00	\$13.68
2005		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004		(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$843,117.09	\$105.03	\$34,005.68	\$809,216.44
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2019	650025000012671	\$509,879.49	\$0.00	\$17,508.74	\$492,370.75
2018		\$6,313.70	\$0.00	\$397.50	\$5,916.20
2017		\$2,360.12	\$0.00	\$52.31	\$2,307.81
2016		\$537.00	\$0.00	\$0.00	\$537.00
<b>Fund Total:</b>		\$519,090.31	\$0.00	\$17,958.55	\$501,131.76
<b>District Total:</b>		\$1,362,207.40	\$105.03	\$51,964.23	\$1,310,348.20



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500070000 TOWN OF FIFE				
2019	650007000012110	\$1,553,618.55	\$106.33	\$47,544.05	\$1,506,180.83
2018		\$6,324.37	\$0.00	\$248.43	\$6,075.94
2017		\$903.66	\$0.00	\$0.00	\$903.66
2016		\$9.32	\$0.00	\$0.00	\$9.32
2015		\$10.49	\$0.00	\$0.00	\$10.49
2014		\$9.87	\$0.00	\$0.00	\$9.87
2013		\$9.73	\$0.00	\$0.00	\$9.73
2012		\$0.07	\$0.00	\$0.00	\$0.07
2011		\$0.12	\$0.00	\$0.00	\$0.12
2010		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2009		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2007		(\$0.11)	\$0.00	\$0.00	(\$0.11)
2006		(\$0.05)	\$0.00	\$0.00	(\$0.05)
1999		(\$0.15)	\$0.00	\$0.00	(\$0.15)
<b>Fund Total:</b>		\$1,560,885.72	\$106.33	\$47,792.48	\$1,513,199.57
<b>District Total:</b>		\$1,560,885.72	\$106.33	\$47,792.48	\$1,513,199.57





Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500080000 TOWN OF FIRCREST</b>					
2019	650008000012110	\$729,389.68	\$775.41	\$21,057.85	\$709,107.24
2018		\$5,004.92	\$0.00	\$1,411.76	\$3,593.16
2017		\$1,313.52	\$0.00	\$50.72	\$1,262.80
2016		\$215.85	\$0.00	\$0.00	\$215.85
2015		\$3.47	\$0.00	\$0.00	\$3.47
2014		\$39.44	\$0.00	\$0.00	\$39.44
2013		\$21.42	\$0.00	\$0.00	\$21.42
2012		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010		\$0.08	\$0.00	\$0.00	\$0.08
2009		\$0.03	\$0.00	\$0.00	\$0.03
2008		(\$1.03)	\$0.00	\$0.00	(\$1.03)
<b>Fund Total:</b>		\$735,987.35	\$775.41	\$22,520.33	\$714,242.43
<b>Fund: 6503080000 FIRCREST EMS FUND</b>					
2019	650308000012110	\$151,426.73	\$160.98	\$4,371.78	\$147,215.93
2018		\$1,038.56	\$0.00	\$292.93	\$745.63
2017		\$272.74	\$0.00	\$10.53	\$262.21
2016		\$44.72	\$0.00	\$0.00	\$44.72
2015		\$0.55	\$0.00	\$0.00	\$0.55
2014		\$7.67	\$0.00	\$0.00	\$7.67
2013		\$4.09	\$0.00	\$0.00	\$4.09
2012		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011		\$0.15	\$0.00	\$0.00	\$0.15
2010		\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$152,795.20	\$160.98	\$4,675.24	\$148,280.94
<b>District Total:</b>		\$888,782.55	\$936.39	\$27,195.57	\$862,523.37



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500090000 TOWN OF GIG HARBOR</b>					
2019	650009000012110	\$1,342,578.14	\$5.62	\$60,150.85	\$1,282,432.91
2018		\$6,335.62	\$0.00	\$198.08	\$6,137.54
2017		\$1,645.91	\$0.00	\$0.00	\$1,645.91
2016		\$552.16	\$0.00	\$0.00	\$552.16
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		\$0.18	\$0.00	\$0.00	\$0.18
2013		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012		\$0.02	\$0.00	\$0.00	\$0.02
2011		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009		(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008		(\$0.22)	\$0.00	\$0.00	(\$0.22)
<b>Fund Total:</b>		\$1,351,111.47	\$5.62	\$60,348.93	\$1,290,768.16
<b>Fund: 6502090000 GIG HARBOR 2004 BOND FUND</b>					
2019	650209000012110	\$135,969.73	\$0.57	\$6,093.52	\$129,876.78
2018		\$684.98	\$0.00	\$21.54	\$663.44
2017		\$195.83	\$0.00	\$0.00	\$195.83
2016		\$69.00	\$0.00	\$0.00	\$69.00
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$136,919.38	\$0.57	\$6,115.06	\$130,804.89
<b>District Total:</b>		\$1,488,030.85	\$6.19	\$66,463.99	\$1,421,573.05



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500210000 CITY OF LAKEWOOD				
2019	650021000012110	\$3,330,929.08	\$3,771.98	\$166,466.56	\$3,168,234.50
2018		\$107,268.48	\$103.09	\$1,673.82	\$105,697.75
2017		\$156,010.92	\$0.00	\$46,132.79	\$109,878.13
2016		\$83,580.36	\$8,531.14	\$34,525.17	\$57,586.33
2015		\$16,062.62	\$7,389.52	\$23,173.10	\$279.04
2014		\$143.84	\$0.00	\$15.05	\$128.79
2013		\$28.45	\$0.00	\$0.00	\$28.45
2012		\$11.30	\$0.00	\$0.00	\$11.30
2011		(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010		(\$0.13)	\$0.00	\$0.00	(\$0.13)
2009		\$0.34	\$0.00	\$0.00	\$0.34
2008		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2007		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006		(\$0.27)	\$0.00	\$0.00	(\$0.27)
	<b>Fund Total:</b>	\$3,694,034.88	\$19,795.73	\$271,986.49	\$3,441,844.12
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2019	650022000012671	\$1,950,189.37	\$220.64	\$45,581.83	\$1,904,828.18
2018		\$22,110.74	\$23.26	\$547.88	\$21,586.12
2017		\$10,933.44	\$0.00	\$41.73	\$10,891.71
2016		\$1,455.28	\$0.00	\$38.70	\$1,416.58
2015		\$204.64	\$0.00	\$89.28	\$115.36
2014		\$22.03	\$0.00	\$6.32	\$15.71
	<b>Fund Total:</b>	\$1,984,915.50	\$243.90	\$46,305.74	\$1,938,853.66
	<b>District Total:</b>	\$5,678,950.38	\$20,039.63	\$318,292.23	\$5,380,697.78



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500100000 TOWN OF MILTON</b>					
2019	650010000012110	\$542,667.63	\$411.48	\$14,774.62	\$528,304.49
2018		\$8,597.33	\$0.00	\$307.05	\$8,290.28
2017		\$2,565.66	\$0.00	\$814.27	\$1,751.39
2016		\$70.85	\$0.00	\$0.00	\$70.85
2015		\$12.31	\$0.00	\$0.00	\$12.31
2014		\$24.98	\$0.00	\$0.00	\$24.98
2013		\$48.19	\$0.00	\$0.00	\$48.19
2012		\$53.31	\$0.00	\$0.00	\$53.31
2011		\$54.44	\$0.00	\$0.00	\$54.44
2010		\$33.02	\$0.00	\$0.00	\$33.02
2009		\$36.64	\$0.00	\$0.00	\$36.64
2008		\$5.44	\$0.00	\$0.00	\$5.44
2007		\$4.46	\$0.00	\$0.00	\$4.46
2006		\$2.99	\$0.00	\$0.00	\$2.99
<b>Fund Total:</b>		\$554,177.25	\$411.48	\$15,895.94	\$538,692.79
<b>Fund: 6503100000 MILTON EMS FUND</b>					
2013	650310000012110	\$7.73	\$0.00	\$0.00	\$7.73
2012		\$4.57	\$0.00	\$0.00	\$4.57
2011		\$3.46	\$0.00	\$0.00	\$3.46
2010		\$4.02	\$0.00	\$0.00	\$4.02
<b>Fund Total:</b>		\$19.78	\$0.00	\$0.00	\$19.78
<b>District Total:</b>		\$554,197.03	\$411.48	\$15,895.94	\$538,712.57



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500110000 TOWN OF ORTING				
2019	650011000012110	\$610,056.31	\$541.14	\$18,932.63	\$591,664.82
2018		\$3,398.53	\$0.00	\$0.00	\$3,398.53
2017		\$1,661.86	\$0.00	\$0.00	\$1,661.86
2016		\$86.38	\$0.00	\$0.00	\$86.38
2015		\$0.05	\$0.00	\$0.00	\$0.05
2013		\$0.01	\$0.00	\$0.00	\$0.01
2012		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010		\$0.15	\$0.00	\$0.00	\$0.15
2009		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2008		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007		(\$0.52)	\$0.00	\$0.00	(\$0.52)
2006		(\$0.16)	\$0.00	\$0.00	(\$0.16)
	<b>Fund Total:</b>	\$615,202.46	\$541.14	\$18,932.63	\$596,810.97
<b>Fund:</b>	6503110000 ORTING EMS FUND				
2010	650311000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>Fund Total:</b>	(\$0.03)	\$0.00	\$0.00	(\$0.03)
	<b>District Total:</b>	\$615,202.43	\$541.14	\$18,932.63	\$596,810.94



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500240000 CITY OF PACIFIC				
2019	650024000012110	\$93,861.44	\$0.00	\$4,207.99	\$89,653.45
2018		\$2,992.09	\$0.00	\$0.00	\$2,992.09
2017		\$2,905.86	\$0.00	\$0.00	\$2,905.86
2016		\$134.64	\$0.00	\$0.00	\$134.64
2015		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014		\$0.06	\$0.00	\$0.00	\$0.06
2013		\$0.18	\$0.00	\$0.00	\$0.18
	<b>Fund Total:</b>	\$99,894.24	\$0.00	\$4,207.99	\$95,686.25
	<b>District Total:</b>	\$99,894.24	\$0.00	\$4,207.99	\$95,686.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500120000 CITY OF PUYALLUP				
2019	650012000012110	\$4,120,325.36	\$804.90	\$164,517.15	\$3,956,613.11
2018		\$22,162.58	(\$5.04)	\$696.47	\$21,461.07
2017		\$8,459.41	(\$4.92)	\$714.81	\$7,739.68
2016		\$2,373.25	(\$4.72)	(\$4.72)	\$2,373.25
2015		\$172.42	\$0.00	\$0.00	\$172.42
2014		\$144.76	\$0.00	\$0.00	\$144.76
2013		\$128.60	\$0.00	\$0.00	\$128.60
2012		(\$0.16)	\$0.00	\$0.00	(\$0.16)
2011		(\$4.25)	\$0.00	\$0.00	(\$4.25)
2010		\$10.58	\$0.00	\$0.00	\$10.58
2009		\$79.09	\$0.00	\$0.00	\$79.09
2008		(\$38.41)	\$0.00	\$0.00	(\$38.41)
2007		(\$41.52)	\$0.00	\$0.00	(\$41.52)
2006		(\$58.92)	\$0.00	\$0.00	(\$58.92)
2005		(\$50.52)	\$0.00	\$0.00	(\$50.52)
2004		(\$51.46)	\$0.00	\$0.00	(\$51.46)
2003		(\$34.73)	\$0.00	\$0.00	(\$34.73)
2002		(\$52.53)	\$0.00	\$0.00	(\$52.53)
2001		(\$2,254.71)	\$0.00	\$0.00	(\$2,254.71)
2000		(\$102.26)	\$0.00	\$0.00	(\$102.26)
1999		(\$51.09)	\$0.00	\$0.00	(\$51.09)
1998		(\$20.09)	\$0.00	\$0.00	(\$20.09)
<b>Fund Total:</b>		\$4,151,095.40	\$790.22	\$165,923.71	\$3,985,961.91
<b>Fund:</b>	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$320,497.83	\$64.82	\$12,742.16	\$307,820.49
2018		\$1,992.60	(\$0.46)	\$63.08	\$1,929.06
2017		\$786.26	(\$0.46)	\$66.43	\$719.37
2016		\$216.42	(\$0.43)	(\$0.43)	\$216.42
2015		\$16.80	\$0.00	\$0.00	\$16.80
2014		\$15.01	\$0.00	\$0.00	\$15.01
2013		(\$82.15)	\$0.00	\$0.00	(\$82.15)
2012		(\$18.83)	\$0.00	\$0.00	(\$18.83)
2011		(\$65.38)	\$0.00	\$0.00	(\$65.38)
2010		(\$51.11)	\$0.00	\$0.00	(\$51.11)
<b>Fund Total:</b>		\$323,307.45	\$63.47	\$12,871.24	\$310,499.68
<b>District Total:</b>		\$4,474,402.85	\$853.69	\$178,794.95	\$4,296,461.59



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500130000 CITY OF ROY				
2019	650013000012110	\$44,927.01	\$80.84	\$1,599.29	\$43,408.56
2018		\$1,895.60	\$0.00	\$0.00	\$1,895.60
2017		\$1,070.14	\$0.00	\$0.00	\$1,070.14
2016		\$1.93	\$0.00	\$0.00	\$1.93
2015		\$2.73	\$0.00	\$0.00	\$2.73
2014		\$5.20	\$0.00	\$0.00	\$5.20
	<b>Fund Total:</b>	\$47,902.61	\$80.84	\$1,599.29	\$46,384.16
	<b>District Total:</b>	\$47,902.61	\$80.84	\$1,599.29	\$46,384.16





Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500140000 TOWN OF RUSTON				
2019	650014000012110	\$216,227.18	\$0.00	\$5,050.40	\$211,176.78
2018		\$82,063.57	\$0.00	\$0.00	\$82,063.57
2017		\$83,760.43	\$0.00	\$0.00	\$83,760.43
2016		\$0.03	\$0.00	\$0.00	\$0.03
2015		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014		(\$0.49)	\$0.00	\$0.00	(\$0.49)
<b>Fund Total:</b>		\$382,050.71	\$0.00	\$5,050.40	\$377,000.31
<b>District Total:</b>		\$382,050.71	\$0.00	\$5,050.40	\$377,000.31



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500150000 TOWN OF SOUTH PRAIRIE</b>					
2019	650015000012110	\$53,313.13	\$0.00	\$3,475.37	\$49,837.76
2018		\$2,086.34	\$0.00	\$0.00	\$2,086.34
2017		\$195.07	\$0.00	\$0.00	\$195.07
2016		\$0.03	\$0.00	\$0.00	\$0.03
2015		\$0.01	\$0.00	\$0.00	\$0.01
2014		(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012		\$0.21	\$0.00	\$0.00	\$0.21
2011		(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009		\$239.52	\$0.00	\$0.00	\$239.52
2008		\$188.50	\$0.00	\$0.00	\$188.50
2007		\$167.38	\$0.00	\$0.00	\$167.38
<b>Fund Total:</b>		\$56,190.05	\$0.00	\$3,475.37	\$52,714.68
<b>Fund: 6503150000 SOUTH PRAIRIE EMS FUND</b>					
2019	650315000012110	\$9,693.44	\$0.00	\$631.89	\$9,061.55
2017		\$29.61	\$0.00	\$0.00	\$29.61
2016		\$0.01	\$0.00	\$0.00	\$0.01
2013		(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012		(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$9,722.98	\$0.00	\$631.89	\$9,091.09
<b>District Total:</b>		\$65,913.03	\$0.00	\$4,107.26	\$61,805.77



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500160000 TOWN OF STEILACOOM</b>					
2019	650016000012110	\$883,254.12	\$55.27	\$31,088.22	\$852,221.17
2018		\$17,939.40	\$0.00	\$387.43	\$17,551.97
2017		\$4,499.13	\$0.00	\$192.14	\$4,306.99
2016		\$21.28	\$0.00	\$0.00	\$21.28
2015		\$22.40	\$0.00	\$0.00	\$22.40
2014		\$30.88	\$0.00	\$0.00	\$30.88
2013		\$33.02	\$0.00	\$0.00	\$33.02
2012		(\$1.12)	\$0.00	\$0.00	(\$1.12)
<b>Fund Total:</b>		\$905,799.11	\$55.27	\$31,667.79	\$874,186.59
<b>Fund: 6503160000 STEILACOOM EMS FUND</b>					
2019	650316000012110	\$170,247.88	\$10.66	\$5,992.28	\$164,266.26
2018		\$3,457.77	\$0.00	\$74.68	\$3,383.09
2017		\$867.03	\$0.00	\$37.03	\$830.00
2016		\$3.86	\$0.00	\$0.00	\$3.86
2015		\$4.01	\$0.00	\$0.00	\$4.01
2014		\$5.19	\$0.00	\$0.00	\$5.19
2013		\$5.60	\$0.00	\$0.00	\$5.60
2012		(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>Fund Total:</b>		\$174,591.30	\$10.66	\$6,103.99	\$168,497.97
<b>District Total:</b>		\$1,080,390.41	\$65.93	\$37,771.78	\$1,042,684.56



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500170000 CITY OF SUMNER				
2019	650017000012110	\$1,742,514.56	\$103.14	\$104,253.09	\$1,638,364.61
2018		\$15,154.63	\$0.00	\$0.00	\$15,154.63
2017		\$3,667.64	\$0.00	\$0.00	\$3,667.64
2016		\$1,175.15	\$0.00	\$0.00	\$1,175.15
2015		\$41.35	\$0.00	\$0.00	\$41.35
2014		\$39.26	\$0.00	\$0.00	\$39.26
2013		\$43.96	\$0.00	\$0.00	\$43.96
2012		\$42.17	\$0.00	\$0.00	\$42.17
2011		\$34.15	\$0.00	\$0.00	\$34.15
2010		\$23.26	\$0.00	\$0.00	\$23.26
2009		\$73.09	\$0.00	\$0.00	\$73.09
2008		(\$0.39)	\$0.00	\$0.00	(\$0.39)
2007		\$0.38	\$0.00	\$0.00	\$0.38
2006		(\$0.12)	\$0.00	\$0.00	(\$0.12)
2005		(\$0.45)	\$0.00	\$0.00	(\$0.45)
2004		(\$0.25)	\$0.00	\$0.00	(\$0.25)
<b>Fund Total:</b>		\$1,762,808.39	\$103.14	\$104,253.09	\$1,658,658.44
<b>District Total:</b>		\$1,762,808.39	\$103.14	\$104,253.09	\$1,658,658.44



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500010000 CITY OF TACOMA</b>					
2019	650001000012110	\$30,235,431.73	\$5,404.50	\$1,229,077.81	\$29,011,758.42
2018		\$440,175.54	(\$3,882.99)	\$24,737.97	\$411,554.58
2017		\$222,340.11	(\$4,323.37)	\$4,064.47	\$213,952.27
2016		\$36,645.60	(\$518.98)	\$1,769.39	\$34,357.23
2015		\$4,792.25	\$0.00	\$319.97	\$4,472.28
2014		\$2,859.73	\$0.00	\$61.08	\$2,798.65
2013		\$2,650.57	\$0.00	\$0.00	\$2,650.57
2012		\$3,107.86	\$0.00	\$24.40	\$3,083.46
2011		\$2,770.12	\$0.00	\$0.00	\$2,770.12
2010		\$2,835.74	\$0.00	\$0.00	\$2,835.74
2009		\$869.21	\$0.00	\$0.00	\$869.21
2008		\$698.48	\$0.00	\$0.00	\$698.48
2007		\$814.04	\$0.00	\$0.00	\$814.04
2006		\$82.74	\$0.00	\$0.00	\$82.74
2005		\$21.85	\$0.00	\$0.00	\$21.85
2004		\$21.95	\$0.00	\$0.00	\$21.95
2003		(\$0.59)	\$0.00	\$0.00	(\$0.59)
2002		(\$0.14)	\$0.00	\$0.00	(\$0.14)
2001		(\$0.31)	\$0.00	\$0.00	(\$0.31)
2000		(\$0.41)	\$0.00	\$0.00	(\$0.41)
1999		\$192.05	\$0.00	\$0.00	\$192.05
1998		(\$0.15)	\$0.00	\$0.00	(\$0.15)
1997		\$135.79	\$0.00	\$0.00	\$135.79
<b>Fund Total:</b>		\$30,956,443.76	(\$3,320.84)	\$1,260,055.09	\$29,693,067.83
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2019	650201000012110	\$1,297,008.66	\$430.52	\$52,698.15	\$1,244,741.03
2018		\$19,317.62	(\$165.53)	\$1,113.68	\$18,038.41
2017		\$9,694.28	(\$232.73)	\$151.86	\$9,309.69
2016		\$1,684.67	(\$69.74)	\$48.73	\$1,566.20
2015		\$221.61	\$0.00	\$16.54	\$205.07
2014		\$140.27	\$0.00	\$3.21	\$137.06
2013		\$141.51	\$0.00	\$0.00	\$141.51
2012		\$155.96	\$0.00	\$1.23	\$154.73
2011		\$121.22	\$0.00	\$0.00	\$121.22
2010		\$128.29	\$0.00	\$0.00	\$128.29
<b>Fund Total:</b>		\$1,328,614.09	(\$37.48)	\$54,033.40	\$1,274,543.21
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2019	650301000012110	\$5,125,671.12	\$916.20	\$208,359.94	\$4,918,227.38
2018		\$74,602.17	(\$658.11)	\$4,192.74	\$69,751.32
2017		\$37,560.01	(\$730.34)	\$686.63	\$36,143.04
2016		\$5,819.41	(\$82.41)	\$280.99	\$5,456.01
2015		\$784.93	\$0.00	\$52.40	\$732.53
2014		\$442.66	\$0.00	\$9.45	\$433.21
2013		\$406.54	\$0.00	\$0.00	\$406.54
2012		\$523.58	\$0.00	\$4.11	\$519.47
2011		\$526.77	\$0.00	\$0.00	\$526.77
2010		\$457.63	\$0.00	\$0.00	\$457.63
<b>Fund Total:</b>		\$5,246,794.82	(\$554.66)	\$213,586.26	\$5,032,653.90



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6505010000 CITY OF TACOMA DEMOLITION				
2018	650501000012110	\$49,778.95	\$0.00	\$0.00	\$49,778.95
2017		\$64,243.16	\$0.00	\$0.00	\$64,243.16
2016		\$37,842.71	\$0.00	\$0.00	\$37,842.71
	<b>Fund Total:</b>	\$151,864.82	\$0.00	\$0.00	\$151,864.82
	<b>District Total:</b>	\$37,683,717.49	(\$3,912.98)	\$1,527,674.75	\$36,152,129.76



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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			
2019	650019000012110	\$2,046,721.71	\$320.11	\$65,571.96	\$1,981,469.86
2018		\$14,688.44	(\$246.49)	\$531.17	\$13,910.78
2017		\$9,047.90	(\$57.04)	\$326.79	\$8,664.07
2016		\$1,116.19	(\$28.10)	(\$3.23)	\$1,091.32
2015		\$325.80	\$0.00	\$0.00	\$325.80
2014		\$175.51	\$0.00	\$0.00	\$175.51
2013		\$178.09	\$0.00	\$8.19	\$169.90
2012		\$141.69	\$0.00	\$0.00	\$141.69
2011		(\$0.09)	\$0.00	\$0.00	(\$0.09)
2010		(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009		(\$0.10)	\$0.00	\$0.00	(\$0.10)
2008		(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2006		(\$0.18)	\$0.00	\$0.00	(\$0.18)
2005		\$0.06	\$0.00	\$0.00	\$0.06
2004		\$0.12	\$0.00	\$0.00	\$0.12
	<b>Fund Total:</b>	\$2,072,394.96	(\$11.52)	\$66,434.88	\$2,005,948.56
<b>Fund:</b>	6500200000	CITY OF UNIVERSITY PLACE-SWM			
2019	650020000012671	\$1,388,138.91	(\$20.83)	\$50,855.93	\$1,337,262.15
2018		\$8,806.76	(\$104.54)	\$402.01	\$8,300.21
2017		\$5,325.52	\$0.00	\$202.62	\$5,122.90
2016		\$463.40	\$0.00	\$18.25	\$445.15
2015		\$81.05	\$0.00	\$0.00	\$81.05
2014		\$81.05	\$0.00	\$0.00	\$81.05
	<b>Fund Total:</b>	\$1,402,896.69	(\$125.37)	\$51,478.81	\$1,351,292.51
	<b>District Total:</b>	\$3,475,291.65	(\$136.89)	\$117,913.69	\$3,357,241.07



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500180000 TOWN OF WILKESON				
2019	650018000012110	\$34,749.68	\$0.00	\$563.59	\$34,186.09
2018		\$1,301.12	\$0.00	\$0.00	\$1,301.12
2017		\$319.49	\$0.00	\$0.00	\$319.49
2016		\$0.03	\$0.00	\$0.00	\$0.03
2015		(\$0.22)	\$0.00	\$0.00	(\$0.22)
	<b>Fund Total:</b>	\$36,370.10	\$0.00	\$563.59	\$35,806.51
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2019	650318000012110	\$8,823.13	\$0.00	\$143.09	\$8,680.04
2018		\$330.36	\$0.00	\$0.00	\$330.36
2017		\$51.53	\$0.00	\$0.00	\$51.53
2016		(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015		\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$9,205.02	\$0.00	\$143.09	\$9,061.93
	<b>District Total:</b>	\$45,575.12	\$0.00	\$706.68	\$44,868.44