



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2019	650026000012110	\$1,117,341.47	\$68.26	\$961,170.53	\$156,239.20
2018		\$2,225.40	\$0.00	\$85.91	\$2,139.49
2017		\$1,898.47	\$0.00	\$264.71	\$1,633.76
2016		\$428.67	\$0.00	\$369.41	\$59.26
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)
	Fund Total:	\$1,122,161.93	\$68.26	\$961,890.56	\$160,339.63
	District Total:	\$1,122,161.93	\$68.26	\$961,890.56	\$160,339.63



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500020000 CITY OF BONNEY LAKE					
2019	650002000012110	\$1,447,289.85	\$1,031.81	\$1,259,153.63	\$189,168.03
2018		\$12,515.80	\$373.41	\$414.08	\$12,475.13
2017		\$6,231.21	\$88.77	\$270.36	\$6,049.62
2016		\$852.88	\$95.22	\$298.67	\$649.43
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
Fund Total:		\$1,467,836.67	\$1,589.21	\$1,260,136.74	\$209,289.14
Fund: 6502020000 BONNEY LAKE 1991 BOND FUND					
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		(\$0.02)	\$0.00	\$0.00	(\$0.02)
District Total:		\$1,467,836.65	\$1,589.21	\$1,260,136.74	\$209,289.12



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2019	650003000012110	\$433,654.93	\$623.30	\$365,006.72	\$69,271.51
2018		\$5,368.14	\$0.00	\$211.87	\$5,156.27
2017		\$3,054.33	\$0.00	\$101.12	\$2,953.21
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		\$14.92	\$0.00	\$8.46	\$6.46
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)
Fund Total:		\$442,560.87	\$623.30	\$365,328.17	\$77,856.00
Fund: 6502030000 BUCKLEY BOND FUND					
2019	650203000012110	\$119,389.49	\$208.41	\$100,589.09	\$19,008.81
2018		\$1,613.44	\$0.00	\$43.05	\$1,570.39
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		\$6.05	\$0.00	\$3.41	\$2.64
Fund Total:		\$122,148.75	\$208.41	\$100,635.55	\$21,721.61
Fund: 6503030000 BUCKLEY EMS FUND					
2019	650303000012110	\$109,506.00	\$157.39	\$92,171.04	\$17,492.35
2018		\$1,356.20	\$0.00	\$53.54	\$1,302.66
2017		\$769.01	\$0.00	\$25.46	\$743.55
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		\$3.89	\$0.00	\$2.16	\$1.73
2010		\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$111,738.47	\$157.39	\$92,252.20	\$19,643.66
District Total:		\$676,448.09	\$989.10	\$558,215.92	\$119,221.27



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2019	650004000012110	\$27,406.46	\$0.00	\$24,600.91	\$2,805.55
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)
Fund Total:		\$27,724.86	\$0.00	\$24,600.91	\$3,123.95
Fund: 6503040000 CARBONADO EMS FUND					
2019	650304000012110	\$8,269.33	\$0.00	\$7,422.79	\$846.54
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)
Fund Total:		\$8,365.38	\$0.00	\$7,422.79	\$942.59
District Total:		\$36,090.24	\$0.00	\$32,023.70	\$4,066.54



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2019	650005000012110	\$787,627.14	\$295.52	\$689,102.24	\$98,820.42
2018		\$1,305.81	\$0.00	\$223.46	\$1,082.35
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
Fund Total:		\$788,937.36	\$295.52	\$689,325.70	\$99,907.18
Fund: 6503050000 DUPONT EMS FUND					
2019	650305000012110	\$343,189.35	\$128.77	\$300,259.54	\$43,058.58
2018		\$568.32	\$0.00	\$97.27	\$471.05
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)
Fund Total:		\$343,759.04	\$128.77	\$300,356.81	\$43,531.00
District Total:		\$1,132,696.40	\$424.29	\$989,682.51	\$143,438.18



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2019	650006000012110	\$307,030.62	\$0.00	\$230,112.50	\$76,918.12
2018		\$14,141.64	\$0.00	\$625.46	\$13,516.18
2017		\$8,013.97	\$0.00	\$843.08	\$7,170.89
2016		\$997.13	\$0.00	\$997.45	(\$0.32)
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
Fund Total:		\$330,748.18	\$0.00	\$232,578.49	\$98,169.69
Fund: 6503060000 EATONVILLE EMS FUND					
2019	650306000012110	\$49,129.49	\$0.00	\$36,821.48	\$12,308.01
2018		\$2,258.93	\$0.00	\$99.91	\$2,159.02
2017		\$1,290.51	\$0.00	\$135.75	\$1,154.76
2016		\$162.64	\$0.00	\$162.57	\$0.07
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
Fund Total:		\$52,841.71	\$0.00	\$37,219.71	\$15,622.00
District Total:		\$383,589.89	\$0.00	\$269,798.20	\$113,791.69



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500230000 CITY OF EDGEWOOD					
2019	650023000012110	\$793,879.48	\$381.02	\$630,025.91	\$164,234.59
2018		\$9,558.09	(\$27.39)	\$469.70	\$9,061.00
2017		\$4,628.31	(\$30.33)	\$366.63	\$4,231.35
2016		\$910.48	\$0.00	\$206.05	\$704.43
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)
Fund Total:		\$809,216.44	\$323.30	\$631,068.29	\$178,471.45
Fund: 6500250000 CITY OF EDGEWOOD - SWM					
2019	650025000012671	\$492,370.75	\$0.00	\$377,010.80	\$115,359.95
2018		\$5,916.20	\$0.00	\$392.50	\$5,523.70
2017		\$2,307.81	\$0.00	\$218.87	\$2,088.94
2016		\$537.00	\$0.00	\$99.50	\$437.50
Fund Total:		\$501,131.76	\$0.00	\$377,721.67	\$123,410.09
District Total:		\$1,310,348.20	\$323.30	\$1,008,789.96	\$301,881.54



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2019	650007000012110	\$1,506,180.83	(\$83.89)	\$1,275,921.75	\$230,175.19
2018		\$6,075.94	\$0.00	\$304.36	\$5,771.58
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	(\$0.27)	\$0.00	\$9.46
2012		\$0.07	(\$0.07)	\$0.00	\$0.00
2011		\$0.12	(\$0.12)	\$0.00	\$0.00
2010		(\$0.05)	\$0.05	\$0.00	\$0.00
2009		(\$0.10)	\$0.10	\$0.00	\$0.00
2007		(\$0.11)	\$0.11	\$0.00	\$0.00
2006		(\$0.05)	\$0.05	\$0.00	\$0.00
1999		(\$0.15)	\$0.15	\$0.00	\$0.00
Fund Total:		\$1,513,199.57	(\$83.89)	\$1,276,226.11	\$236,889.57
District Total:		\$1,513,199.57	(\$83.89)	\$1,276,226.11	\$236,889.57



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500080000 TOWN OF FIRCREST					
2019	650008000012110	\$709,107.24	\$1,073.23	\$598,689.35	\$111,491.12
2018		\$3,593.16	\$0.00	\$514.86	\$3,078.30
2017		\$1,262.80	\$0.00	\$0.00	\$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)
Fund Total:		\$714,242.43	\$1,073.23	\$599,204.21	\$116,111.45
Fund: 6503080000 FIRCREST EMS FUND					
2019	650308000012110	\$147,215.93	\$222.81	\$124,292.35	\$23,146.39
2018		\$745.63	\$0.00	\$106.82	\$638.81
2017		\$262.21	\$0.00	\$0.00	\$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
Fund Total:		\$148,280.94	\$222.81	\$124,399.17	\$24,104.58
District Total:		\$862,523.37	\$1,296.04	\$723,603.38	\$140,216.03



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500090000 TOWN OF GIG HARBOR					
2019	650009000012110	\$1,282,432.91	\$262.65	\$1,031,450.59	\$251,244.97
2018		\$6,137.54	\$0.00	\$180.93	\$5,956.61
2017		\$1,645.91	\$0.00	\$172.76	\$1,473.15
2016		\$552.16	\$0.00	\$416.08	\$136.08
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)
Fund Total:		\$1,290,768.16	\$262.65	\$1,032,220.36	\$258,810.45
Fund: 6502090000 GIG HARBOR 2004 BOND FUND					
2019	650209000012110	\$129,876.78	\$27.69	\$104,439.11	\$25,465.36
2018		\$663.44	\$0.00	\$19.67	\$643.77
2017		\$195.83	\$0.00	\$20.54	\$175.29
2016		\$69.00	\$0.00	\$52.11	\$16.89
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)
Fund Total:		\$130,804.89	\$27.69	\$104,531.43	\$26,301.15
District Total:		\$1,421,573.05	\$290.34	\$1,136,751.79	\$285,111.60



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500210000 CITY OF LAKEWOOD					
2019	650021000012110	\$3,168,234.50	\$2,388.36	\$2,462,587.82	\$708,035.04
2018		\$105,697.75	\$5,502.26	\$48,180.93	\$63,019.08
2017		\$109,878.13	\$115.24	\$1,956.33	\$108,037.04
2016		\$57,586.33	\$146.17	\$1,280.05	\$56,452.45
2015		\$279.04	\$0.00	\$0.00	\$279.04
2014		\$128.79	\$0.00	\$14.86	\$113.93
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)
Fund Total:		\$3,441,844.12	\$8,152.03	\$2,514,019.99	\$935,976.16
Fund: 6500220000 CITY OF LAKEWOOD - SWM					
2019	650022000012671	\$1,904,828.18	\$869.75	\$1,457,540.50	\$448,157.43
2018		\$21,586.12	\$26.48	\$4,171.57	\$17,441.03
2017		\$10,891.71	\$118.34	\$1,114.20	\$9,895.85
2016		\$1,416.58	\$0.00	\$782.60	\$633.98
2015		\$115.36	\$0.00	\$0.00	\$115.36
2014		\$15.71	\$0.00	\$6.23	\$9.48
Fund Total:		\$1,938,853.66	\$1,014.57	\$1,463,615.10	\$476,253.13
District Total:		\$5,380,697.78	\$9,166.60	\$3,977,635.09	\$1,412,229.29



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500100000 TOWN OF MILTON					
2019	650010000012110	\$528,304.49	\$320.66	\$407,495.00	\$121,130.15
2018		\$8,290.28	(\$67.83)	\$121.61	\$8,100.84
2017		\$1,751.39	(\$57.70)	(\$57.70)	\$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
Fund Total:		\$538,692.79	\$195.13	\$407,558.91	\$131,329.01
Fund: 6503100000 MILTON EMS FUND					
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
Fund Total:		\$19.78	\$0.00	\$0.00	\$19.78
District Total:		\$538,712.57	\$195.13	\$407,558.91	\$131,348.79



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2019	650011000012110	\$591,664.82	\$756.16	\$546,048.16	\$46,372.82
2018		\$3,398.53	\$276.49	(\$55.54)	\$3,730.56
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)
Fund Total:		\$596,810.97	\$1,032.65	\$545,992.62	\$51,851.00
Fund:	6503110000 ORTING EMS FUND				
2010	650311000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		(\$0.03)	\$0.00	\$0.00	(\$0.03)
District Total:		\$596,810.94	\$1,032.65	\$545,992.62	\$51,850.97



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2019	650024000012110	\$89,653.45	\$0.00	\$65,468.97	\$24,184.48
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
	Fund Total:	\$95,686.25	\$0.00	\$65,468.97	\$30,217.28
	District Total:	\$95,686.25	\$0.00	\$65,468.97	\$30,217.28



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2019	650012000012110	\$3,956,613.11	\$1,335.82	\$3,175,524.36	\$782,424.57
2018		\$21,461.07	\$197.47	\$1,500.23	\$20,158.31
2017		\$7,739.68	\$0.00	\$748.59	\$6,991.09
2016		\$2,373.25	(\$2,225.20)	\$0.00	\$148.05
2015		\$172.42	(\$172.42)	\$0.00	\$0.00
2014		\$144.76	(\$144.76)	\$26.54	(\$26.54)
2013		\$128.60	(\$128.60)	\$0.00	\$0.00
2012		(\$0.16)	\$0.16	\$0.00	\$0.00
2011		(\$4.25)	\$4.25	\$0.00	\$0.00
2010		\$10.58	(\$10.58)	\$0.00	\$0.00
2009		\$79.09	(\$79.09)	\$0.00	\$0.00
2008		(\$38.41)	\$38.41	\$0.00	\$0.00
2007		(\$41.52)	\$41.52	\$0.00	\$0.00
2006		(\$58.92)	\$58.92	\$0.00	\$0.00
2005		(\$50.52)	\$50.52	\$0.00	\$0.00
2004		(\$51.46)	\$51.46	\$0.00	\$0.00
2003		(\$34.73)	\$34.73	\$0.00	\$0.00
2002		(\$52.53)	\$52.53	\$0.00	\$0.00
2001		(\$2,254.71)	\$2,254.71	\$0.00	\$0.00
2000		(\$102.26)	\$102.26	\$0.00	\$0.00
1999		(\$51.09)	\$51.09	\$0.00	\$0.00
1998		(\$20.09)	\$20.09	\$0.00	\$0.00
Fund Total:		\$3,985,961.91	\$1,533.29	\$3,177,799.72	\$809,695.48
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$307,820.49	\$113.68	\$246,974.31	\$60,959.86
2018		\$1,929.06	\$24.10	\$139.82	\$1,813.34
2017		\$719.37	\$0.00	\$69.58	\$649.79
2016		\$216.42	(\$185.66)	\$0.00	\$30.76
2015		\$16.80	(\$16.80)	\$0.00	\$0.00
2014		\$15.01	(\$15.01)	\$2.73	(\$2.73)
2013		(\$82.15)	\$82.15	\$0.00	\$0.00
2012		(\$18.83)	\$18.83	\$0.00	\$0.00
2011		(\$65.38)	\$65.38	\$0.00	\$0.00
2010		(\$51.11)	\$51.11	\$0.00	\$0.00
Fund Total:		\$310,499.68	\$137.78	\$247,186.44	\$63,451.02
District Total:		\$4,296,461.59	\$1,671.07	\$3,424,986.16	\$873,146.50



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2019	650013000012110	\$43,408.56	\$0.00	\$37,105.09	\$6,303.47
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
	Fund Total:	\$46,384.16	\$0.00	\$37,105.09	\$9,279.07
	District Total:	\$46,384.16	\$0.00	\$37,105.09	\$9,279.07



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2019	650014000012110	\$211,176.78	\$0.00	\$161,120.91	\$50,055.87
2018		\$82,063.57	\$0.00	\$0.00	\$82,063.57
2017		\$83,760.43	\$0.00	\$700.16	\$83,060.27
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)
	Fund Total:	\$377,000.31	\$0.00	\$161,821.07	\$215,179.24
	District Total:	\$377,000.31	\$0.00	\$161,821.07	\$215,179.24



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500150000 TOWN OF SOUTH PRAIRIE					
2019	650015000012110	\$49,837.76	\$0.00	\$39,069.71	\$10,768.05
2018		\$2,086.34	\$0.00	\$853.84	\$1,232.50
2017		\$195.07	\$0.00	\$195.19	(\$0.12)
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
Fund Total:		\$52,714.68	\$0.00	\$40,118.74	\$12,595.94
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2019	650315000012110	\$9,061.55	\$0.00	\$7,103.68	\$1,957.87
2017		\$29.61	\$0.00	\$29.62	(\$0.01)
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)
Fund Total:		\$9,091.09	\$0.00	\$7,133.30	\$1,957.79
District Total:		\$61,805.77	\$0.00	\$47,252.04	\$14,553.73



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500160000 TOWN OF STEILACOOM					
2019	650016000012110	\$852,221.17	\$431.04	\$709,412.21	\$143,240.00
2018		\$17,551.97	\$0.00	\$0.00	\$17,551.97
2017		\$4,306.99	\$0.00	\$0.00	\$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)
Fund Total:		\$874,186.59	\$431.04	\$709,412.21	\$165,205.42
Fund: 6503160000 STEILACOOM EMS FUND					
2019	650316000012110	\$164,266.26	\$83.09	\$136,739.67	\$27,609.68
2018		\$3,383.09	\$0.00	\$0.00	\$3,383.09
2017		\$830.00	\$0.00	\$0.00	\$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)
Fund Total:		\$168,497.97	\$83.09	\$136,739.67	\$31,841.39
District Total:		\$1,042,684.56	\$514.13	\$846,151.88	\$197,046.81



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2019	650017000012110	\$1,638,364.61	(\$259.91)	\$1,329,022.13	\$309,082.57
2018		\$15,154.63	(\$506.63)	\$1,634.06	\$13,013.94
2017		\$3,667.64	(\$344.40)	\$767.57	\$2,555.67
2016		\$1,175.15	\$0.00	\$631.67	\$543.48
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	(\$0.83)	\$0.00	\$72.26
2008		(\$0.39)	\$0.39	\$0.00	\$0.00
2007		\$0.38	(\$0.38)	\$0.00	\$0.00
2006		(\$0.12)	\$0.12	\$0.00	\$0.00
2005		(\$0.45)	\$0.45	\$0.00	\$0.00
2004		(\$0.25)	\$0.25	\$0.00	\$0.00
Fund Total:		\$1,658,658.44	(\$1,110.94)	\$1,332,055.43	\$325,492.07
District Total:		\$1,658,658.44	(\$1,110.94)	\$1,332,055.43	\$325,492.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2019	650001000012110	\$29,011,758.42	\$28,955.94	\$23,460,446.51	\$5,580,267.85
2018		\$411,554.58	\$1,573.75	\$21,653.31	\$391,475.02
2017		\$213,952.27	\$982.99	\$16,094.91	\$198,840.35
2016		\$34,357.23	\$968.85	\$7,062.34	\$28,263.74
2015		\$4,472.28	\$51.29	\$331.59	\$4,191.98
2014		\$2,798.65	\$0.00	\$16.05	\$2,782.60
2013		\$2,650.57	\$0.00	\$0.00	\$2,650.57
2012		\$3,083.46	\$0.00	\$0.00	\$3,083.46
2011		\$2,770.12	\$0.00	\$0.00	\$2,770.12
2010		\$2,835.74	\$0.99	\$0.99	\$2,835.74
2009		\$869.21	\$0.00	\$0.00	\$869.21
2008		\$698.48	\$0.00	\$0.00	\$698.48
2007		\$814.04	\$452.78	\$0.00	\$1,266.82
2006		\$82.74	(\$82.74)	\$0.00	\$0.00
2005		\$21.85	(\$21.85)	\$0.00	\$0.00
2004		\$21.95	(\$21.95)	\$0.00	\$0.00
2003		(\$0.59)	\$0.59	\$0.00	\$0.00
2002		(\$0.14)	\$0.14	\$0.00	\$0.00
2001		(\$0.31)	\$0.31	\$0.00	\$0.00
2000		(\$0.41)	\$0.41	\$0.00	\$0.00
1999		\$192.05	(\$192.05)	\$0.00	\$0.00
1998		(\$0.15)	\$0.15	\$0.00	\$0.00
1997		\$135.79	(\$135.79)	\$0.00	\$0.00
Fund Total:		\$29,693,067.83	\$32,533.81	\$23,505,605.70	\$6,219,995.94
Fund: 6502010000 TACOMA 2002 BOND FUND					
2019	650201000012110	\$1,244,741.03	\$1,642.28	\$1,007,086.10	\$239,297.21
2018		\$18,038.41	\$98.51	\$963.78	\$17,173.14
2017		\$9,309.69	\$24.38	\$694.79	\$8,639.28
2016		\$1,566.20	\$23.73	\$334.61	\$1,255.32
2015		\$205.07	\$49.75	\$60.58	\$194.24
2014		\$137.06	\$0.00	\$0.84	\$136.22
2013		\$141.51	\$0.00	\$0.00	\$141.51
2012		\$154.73	\$0.00	\$0.00	\$154.73
2011		\$121.22	\$0.00	\$0.00	\$121.22
2010		\$128.29	\$0.00	\$0.00	\$128.29
Fund Total:		\$1,274,543.21	\$1,838.65	\$1,009,140.70	\$267,241.16
Fund: 6503010000 TACOMA EMS FUND					
2019	650301000012110	\$4,918,227.38	\$4,909.59	\$3,977,141.71	\$945,995.26
2018		\$69,751.32	\$266.71	\$3,669.94	\$66,348.09
2017		\$36,143.04	\$166.05	\$2,718.88	\$33,590.21
2016		\$5,456.01	\$153.85	\$1,121.53	\$4,488.33
2015		\$732.53	\$8.40	\$54.31	\$686.62
2014		\$433.21	\$0.00	\$2.48	\$430.73
2013		\$406.54	\$0.00	\$0.00	\$406.54
2012		\$519.47	\$0.00	\$0.00	\$519.47
2011		\$526.77	\$0.00	\$0.00	\$526.77
2010		\$457.63	\$0.20	\$0.20	\$457.63
Fund Total:		\$5,032,653.90	\$5,504.80	\$3,984,709.05	\$1,053,449.65



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	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
	Fund Total:	\$151,864.82	\$0.00	\$0.00	\$151,864.82
	District Total:	\$36,152,129.76	\$39,877.26	\$28,499,455.45	\$7,692,551.57



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000 CITY OF UNIVERSITY PLACE				
2019	650019000012110	\$1,981,469.86	\$887.84	\$1,687,717.33	\$294,640.37
2018		\$13,910.78	\$0.00	\$315.77	\$13,595.01
2017		\$8,664.07	\$0.00	\$406.48	\$8,257.59
2016		\$1,091.32	\$0.00	\$24.70	\$1,066.62
2015		\$325.80	\$0.00	\$0.00	\$325.80
2014		\$175.51	\$0.00	\$0.00	\$175.51
2013		\$169.90	\$0.00	\$8.28	\$161.62
2012		\$141.69	(\$0.37)	\$0.00	\$141.32
2011		(\$0.09)	\$0.09	\$0.00	\$0.00
2010		(\$0.09)	\$0.09	\$0.00	\$0.00
2009		(\$0.10)	\$0.10	\$0.00	\$0.00
2008		(\$0.08)	\$0.08	\$0.00	\$0.00
2007		(\$0.01)	\$0.01	\$0.00	\$0.00
2006		(\$0.18)	\$0.18	\$0.00	\$0.00
2005		\$0.06	(\$0.06)	\$0.00	\$0.00
2004		\$0.12	(\$0.12)	\$0.00	\$0.00
	Fund Total:	\$2,005,948.56	\$887.84	\$1,688,472.56	\$318,363.84
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2019	650020000012671	\$1,337,262.15	\$660.78	\$1,023,638.99	\$314,283.94
2018		\$8,300.21	\$0.00	\$333.30	\$7,966.91
2017		\$5,122.90	\$0.00	\$373.82	\$4,749.08
2016		\$445.15	\$0.00	\$18.12	\$427.03
2015		\$81.05	\$0.00	\$0.00	\$81.05
2014		\$81.05	\$0.00	\$0.00	\$81.05
	Fund Total:	\$1,351,292.51	\$660.78	\$1,024,364.23	\$327,589.06
	District Total:	\$3,357,241.07	\$1,548.62	\$2,712,836.79	\$645,952.90



Property Tax/Special Assessment Fund Activity

From 10-01-2019 To 10-31-2019

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500180000 TOWN OF WILKESON					
2019	650018000012110	\$34,186.09	(\$125.85)	\$27,878.18	\$6,182.06
2018		\$1,301.12	\$0.00	\$733.23	\$567.89
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)
Fund Total:		\$35,806.51	(\$125.85)	\$28,611.41	\$7,069.25
Fund: 6503180000 WILKESON EMS FUND					
2019	650318000012110	\$8,680.04	(\$31.95)	\$7,078.40	\$1,569.69
2018		\$330.36	\$0.00	\$186.18	\$144.18
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
Fund Total:		\$9,061.93	(\$31.95)	\$7,264.58	\$1,765.40
District Total:		\$44,868.44	(\$157.80)	\$35,875.99	\$8,834.65