



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2019	650026000012110	\$156,239.20	\$574.59	\$144,747.96	\$12,065.83
2018		\$2,139.49	\$163.40	(\$172.63)	\$2,475.52
2017		\$1,633.76	\$54.94	(\$229.20)	\$1,917.90
2016		\$59.26	\$0.00	\$0.00	\$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:	\$160,339.63	\$792.93	\$144,346.13	\$16,786.43
	District Total:	\$160,339.63	\$792.93	\$144,346.13	\$16,786.43



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$189,168.03	(\$66.45)	\$144,804.24	\$44,297.34
2018		\$12,475.13	\$0.00	\$1,737.17	\$10,737.96
2017		\$6,049.62	\$0.00	\$1,004.00	\$5,045.62
2016		\$649.43	\$0.00	\$20.03	\$629.40
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:		\$209,289.14	(\$66.45)	\$147,565.44	\$61,657.25
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:		\$209,289.12	(\$66.45)	\$147,565.44	\$61,657.23



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2019	650003000012110	\$69,271.51	(\$943.41)	\$52,597.74	\$15,730.36
2018		\$5,156.27	\$0.00	\$0.00	\$5,156.27
2017		\$2,953.21	\$0.00	\$0.00	\$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	\$1.87	\$41.05
2011		\$6.46	\$0.00	\$6.55	(\$0.09)
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:		\$77,856.00	(\$943.41)	\$52,606.16	\$24,306.43
Fund: 6502030000 BUCKLEY BOND FUND					
2019	650203000012110	\$19,008.81	(\$526.67)	\$14,208.29	\$4,273.85
2018		\$1,570.39	\$0.00	\$0.00	\$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	\$0.73	\$16.03
2011		\$2.64	\$0.00	\$2.64	\$0.00
Fund Total:		\$21,721.61	(\$526.67)	\$14,211.66	\$6,983.28
Fund: 6503030000 BUCKLEY EMS FUND					
2019	650303000012110	\$17,492.35	(\$238.23)	\$13,281.91	\$3,972.21
2018		\$1,302.66	\$0.00	\$0.00	\$1,302.66
2017		\$743.55	\$0.00	\$0.00	\$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	\$0.44	\$9.80
2011		\$1.73	\$0.00	\$1.68	\$0.05
2010		\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$19,643.66	(\$238.23)	\$13,284.03	\$6,121.40
District Total:		\$119,221.27	(\$1,708.31)	\$80,101.85	\$37,411.11



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2019	650004000012110	\$2,805.55	\$0.00	\$2,138.80	\$666.75
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:		\$3,123.95	\$0.00	\$2,138.80	\$985.15
Fund: 6503040000 CARBONADO EMS FUND					
2019	650304000012110	\$846.54	\$0.00	\$645.33	\$201.21
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:		\$942.59	\$0.00	\$645.33	\$297.26
District Total:		\$4,066.54	\$0.00	\$2,784.13	\$1,282.41



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2019	650005000012110	\$98,820.42	\$48.95	\$82,775.28	\$16,094.09
2018		\$1,082.35	\$0.00	\$39.86	\$1,042.49
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:		\$99,907.18	\$48.95	\$82,815.14	\$17,140.99
Fund: 6503050000 DUPONT EMS FUND					
2019	650305000012110	\$43,058.58	\$21.33	\$36,067.30	\$7,012.61
2018		\$471.05	\$0.00	\$17.35	\$453.70
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:		\$43,531.00	\$21.33	\$36,084.65	\$7,467.68
District Total:		\$143,438.18	\$70.28	\$118,899.79	\$24,608.67



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2019	650006000012110	\$76,918.12	\$142.01	\$50,055.41	\$27,004.72
2018		\$13,516.18	(\$134.70)	\$1,367.34	\$12,014.14
2017		\$7,170.89	\$0.00	\$1,383.11	\$5,787.78
2016		(\$0.32)	\$0.00	\$0.00	(\$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:		\$98,169.69	\$7.31	\$52,805.86	\$45,371.14
Fund: 6503060000 EATONVILLE EMS FUND					
2019	650306000012110	\$12,308.01	\$22.72	\$8,009.60	\$4,321.13
2018		\$2,159.02	(\$21.52)	\$218.40	\$1,919.10
2017		\$1,154.76	\$0.00	\$222.70	\$932.06
2016		\$0.07	\$0.00	\$0.00	\$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:		\$15,622.00	\$1.20	\$8,450.70	\$7,172.50
District Total:		\$113,791.69	\$8.51	\$61,256.56	\$52,543.64



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2019	650023000012110	\$164,234.59	\$0.36	\$135,229.86	\$29,005.09
2018		\$9,061.00	\$0.00	\$607.83	\$8,453.17
2017		\$4,231.35	\$0.00	\$889.13	\$3,342.22
2016		\$704.43	\$0.00	\$228.02	\$476.41
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:	\$178,471.45	\$0.36	\$136,954.84	\$41,516.97
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2019	650025000012671	\$115,359.95	\$0.00	\$92,088.04	\$23,271.91
2018		\$5,523.70	\$0.00	\$358.00	\$5,165.70
2017		\$2,088.94	\$0.00	\$378.22	\$1,710.72
2016		\$437.50	\$0.00	\$159.00	\$278.50
	Fund Total:	\$123,410.09	\$0.00	\$92,983.26	\$30,426.83
	District Total:	\$301,881.54	\$0.36	\$229,938.10	\$71,943.80



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2019	650007000012110	\$230,175.19	\$792.78	\$205,227.10	\$25,740.87
2018		\$5,771.58	\$265.22	\$384.10	\$5,652.70
2017		\$903.66	\$180.72	(\$102.86)	\$1,187.24
2016		\$9.32	\$140.96	(\$110.82)	\$261.10
2015		\$10.49	\$0.00	\$0.00	\$10.49
2014		\$9.87	\$0.00	\$0.00	\$9.87
2013		\$9.46	\$0.00	\$0.00	\$9.46
	Fund Total:	\$236,889.57	\$1,379.68	\$205,397.52	\$32,871.73
	District Total:	\$236,889.57	\$1,379.68	\$205,397.52	\$32,871.73



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500080000 TOWN OF FIRCREST					
2019	650008000012110	\$111,491.12	\$110.21	\$94,449.31	\$17,152.02
2018		\$3,078.30	\$0.00	\$69.51	\$3,008.79
2017		\$1,262.80	\$519.81	\$519.82	\$1,262.79
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:		\$116,111.45	\$630.02	\$95,038.64	\$21,702.83
Fund: 6503080000 FIRCREST EMS FUND					
2019	650308000012110	\$23,146.39	\$22.88	\$19,608.39	\$3,560.88
2018		\$638.81	\$0.00	\$14.43	\$624.38
2017		\$262.21	\$107.91	\$107.91	\$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:		\$24,104.58	\$130.79	\$19,730.73	\$4,504.64
District Total:		\$140,216.03	\$760.81	\$114,769.37	\$26,207.47



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$251,244.97	(\$133.94)	\$213,057.52	\$38,053.51
2018		\$5,956.61	\$185.38	\$541.51	\$5,600.48
2017		\$1,473.15	\$0.00	\$147.72	\$1,325.43
2016		\$136.08	\$0.00	\$0.00	\$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:		\$258,810.45	\$51.44	\$213,746.75	\$45,115.14
Fund: 6502090000 GIG HARBOR 2004 BOND FUND					
2019	650209000012110	\$25,465.36	(\$101.73)	\$21,519.96	\$3,843.67
2018		\$643.77	\$20.16	\$58.89	\$605.04
2017		\$175.29	\$0.00	\$17.56	\$157.73
2016		\$16.89	\$0.00	\$0.00	\$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:		\$26,301.15	(\$81.57)	\$21,596.41	\$4,623.17
District Total:		\$285,111.60	(\$30.13)	\$235,343.16	\$49,738.31



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2019	650021000012110	\$708,035.04	\$1,728.81	\$529,098.40	\$180,665.45
2018		\$63,019.08	\$26.93	\$4,930.49	\$58,115.52
2017		\$108,037.04	\$0.00	\$1,647.59	\$106,389.45
2016		\$56,452.45	\$70.97	\$517.13	\$56,006.29
2015		\$279.04	\$0.00	\$0.00	\$279.04
2014		\$113.93	\$0.00	\$14.05	\$99.88
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:	\$935,976.16	\$1,826.71	\$536,207.66	\$401,595.21
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2019	650022000012671	\$448,157.43	(\$235.14)	\$364,656.98	\$83,265.31
2018		\$17,441.03	(\$16.48)	\$1,116.06	\$16,308.49
2017		\$9,895.85	\$0.00	\$577.73	\$9,318.12
2016		\$633.98	\$0.00	\$109.40	\$524.58
2015		\$115.36	\$0.00	\$0.00	\$115.36
2014		\$9.48	\$0.00	\$5.90	\$3.58
	Fund Total:	\$476,253.13	(\$251.62)	\$366,466.07	\$109,535.44
	District Total:	\$1,412,229.29	\$1,575.09	\$902,673.73	\$511,130.65



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500100000 TOWN OF MILTON					
2019	650010000012110	\$121,130.15	\$524.70	\$81,372.16	\$40,282.69
2018		\$8,100.84	\$0.00	\$258.86	\$7,841.98
2017		\$1,751.39	\$0.00	\$0.00	\$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:		\$131,329.01	\$524.70	\$81,631.02	\$50,222.69
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:		\$131,348.79	\$524.70	\$81,631.02	\$50,242.47



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2019	650011000012110	\$46,372.82	(\$13.40)	\$32,406.83	\$13,952.59
2018		\$3,730.56	\$0.00	\$152.89	\$3,577.67
2017		\$1,661.86	\$0.00	\$494.57	\$1,167.29
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:	\$51,851.00	(\$13.40)	\$33,054.29	\$18,783.31
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:	\$51,850.97	(\$13.40)	\$33,054.29	\$18,783.28



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2019	650024000012110	\$24,184.48	\$266.35	\$19,677.27	\$4,773.56
2018		\$2,992.09	\$0.00	\$108.08	\$2,884.01
2017		\$2,905.86	\$0.00	\$175.52	\$2,730.34
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:	\$30,217.28	\$266.35	\$19,960.87	\$10,522.76
	District Total:	\$30,217.28	\$266.35	\$19,960.87	\$10,522.76



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2019	650012000012110	\$782,424.57	\$74.99	\$683,131.97	\$99,367.59
2018		\$20,158.31	(\$464.17)	\$418.81	\$19,275.33
2017		\$6,991.09	(\$162.64)	\$717.26	\$6,111.19
2016		\$148.05	(\$74.95)	(\$69.35)	\$142.45
2014		(\$26.54)	\$0.00	\$0.00	(\$26.54)
	Fund Total:	\$809,695.48	(\$626.77)	\$684,198.69	\$124,870.02
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$60,959.86	\$64.51	\$53,318.50	\$7,705.87
2018		\$1,813.34	(\$56.54)	\$23.44	\$1,733.36
2017		\$649.79	(\$43.86)	\$37.92	\$568.01
2016		\$30.76	(\$6.83)	(\$6.32)	\$30.25
2014		(\$2.73)	\$0.00	\$0.00	(\$2.73)
	Fund Total:	\$63,451.02	(\$42.72)	\$53,373.54	\$10,034.76
	District Total:	\$873,146.50	(\$669.49)	\$737,572.23	\$134,904.78



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2019	650013000012110	\$6,303.47	\$0.00	\$3,747.95	\$2,555.52
2018		\$1,895.60	\$0.00	\$0.00	\$1,895.60
2017		\$1,070.14	\$0.00	\$50.97	\$1,019.17
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:		\$9,279.07	\$0.00	\$3,798.92	\$5,480.15
District Total:		\$9,279.07	\$0.00	\$3,798.92	\$5,480.15



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2019	650014000012110	\$50,055.87	\$0.00	\$20,127.19	\$29,928.68
2018		\$82,063.57	\$0.00	\$91.05	\$81,972.52
2017		\$83,060.27	\$0.00	\$0.00	\$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:	\$215,179.24	\$0.00	\$20,218.24	\$194,961.00
	District Total:	\$215,179.24	\$0.00	\$20,218.24	\$194,961.00



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$10,768.05	\$128.08	\$5,720.64	\$5,175.49
2018		\$1,232.50	\$0.00	\$0.00	\$1,232.50
2017		(\$0.12)	\$0.00	\$0.00	(\$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:		\$12,595.94	\$128.08	\$5,720.64	\$7,003.38
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2019	650315000012110	\$1,957.87	\$23.29	\$1,040.15	\$941.01
2017		(\$0.01)	\$0.00	\$0.00	(\$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:		\$1,957.79	\$23.29	\$1,040.15	\$940.93
District Total:		\$14,553.73	\$151.37	\$6,760.79	\$7,944.31



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500160000 TOWN OF STEILACOOM					
2019	650016000012110	\$143,240.00	(\$363.63)	\$108,652.42	\$34,223.95
2018		\$17,551.97	\$93.96	\$765.29	\$16,880.64
2017		\$4,306.99	\$0.00	\$789.07	\$3,517.92
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:		\$165,205.42	(\$269.67)	\$110,206.78	\$54,728.97
Fund: 6503160000 STEILACOOM EMS FUND					
2019	650316000012110	\$27,609.68	(\$70.09)	\$20,942.83	\$6,596.76
2018		\$3,383.09	\$18.11	\$147.51	\$3,253.69
2017		\$830.00	\$0.00	\$152.08	\$677.92
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:		\$31,841.39	(\$51.98)	\$21,242.42	\$10,546.99
District Total:		\$197,046.81	(\$321.65)	\$131,449.20	\$65,275.96



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2019	650017000012110	\$309,082.57	\$10.66	\$271,144.47	\$37,948.76
2018		\$13,013.94	\$0.00	\$489.10	\$12,524.84
2017		\$2,555.67	\$0.00	\$41.96	\$2,513.71
2016		\$543.48	\$0.00	\$0.00	\$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		\$72.26	\$0.00	\$0.00	\$72.26
Fund Total:		\$325,492.07	\$10.66	\$271,675.53	\$53,827.20
District Total:		\$325,492.07	\$10.66	\$271,675.53	\$53,827.20



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2019	650001000012110	\$5,580,267.85	(\$2,001.85)	\$4,374,025.36	\$1,204,240.64
2018		\$391,475.02	(\$112.11)	\$32,012.61	\$359,350.30
2017		\$198,840.35	\$209.56	\$27,490.76	\$171,559.15
2016		\$28,263.74	\$498.16	\$10,151.04	\$18,610.86
2015		\$4,191.98	\$177.72	\$782.52	\$3,587.18
2014		\$2,782.60	\$0.00	\$86.88	\$2,695.72
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	\$0.00	\$0.00	\$2,835.74
2009		\$869.21	\$0.00	\$0.00	\$869.21
2008		\$698.48	\$0.00	\$0.00	\$698.48
2007		\$1,266.82	\$0.00	\$0.00	\$1,266.82
Fund Total:		\$6,219,995.94	(\$1,228.52)	\$4,444,549.17	\$1,774,218.25
Fund: 6502010000 TACOMA 2002 BOND FUND					
2019	650201000012110	\$239,297.21	(\$311.06)	\$187,623.20	\$51,362.95
2018		\$17,173.14	(\$42.36)	\$1,339.36	\$15,791.42
2017		\$8,639.28	(\$18.12)	\$1,194.48	\$7,426.68
2016		\$1,255.32	\$33.24	\$460.64	\$827.92
2015		\$194.24	\$16.89	\$48.15	\$162.98
2014		\$136.22	\$0.00	\$4.56	\$131.66
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:		\$267,241.16	(\$321.41)	\$190,670.39	\$76,249.36
Fund: 6503010000 TACOMA EMS FUND					
2019	650301000012110	\$945,995.26	(\$339.36)	\$741,508.42	\$204,147.48
2018		\$66,348.09	(\$18.99)	\$5,425.68	\$60,903.42
2017		\$33,590.21	\$35.40	\$4,643.99	\$28,981.62
2016		\$4,488.33	\$79.11	\$1,612.01	\$2,955.43
2015		\$686.62	\$29.10	\$128.15	\$587.57
2014		\$430.73	\$0.00	\$13.44	\$417.29
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	\$0.00	\$0.00	\$457.63
Fund Total:		\$1,053,449.65	(\$214.74)	\$753,331.69	\$299,903.22
Fund: 6505010000 CITY OF TACOMA DEMOLITION					
2018	650501000012110	\$49,778.95	\$0.00	\$0.00	\$49,778.95
2017		\$64,243.16	\$9,424.73	\$48,694.42	\$24,973.47
2016		\$37,842.71	\$0.00	\$0.00	\$37,842.71
Fund Total:		\$151,864.82	\$9,424.73	\$48,694.42	\$112,595.13
District Total:		\$7,692,551.57	\$7,660.06	\$5,437,245.67	\$2,262,965.96



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

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	\$294,640.37	(\$755.42)	\$240,829.91	\$53,055.04
2018		\$13,595.01	(\$34.19)	\$979.14	\$12,581.68
2017		\$8,257.59	\$0.00	\$293.02	\$7,964.57
2016		\$1,066.62	\$0.00	\$508.55	\$558.07
2015		\$325.80	\$0.00	\$163.53	\$162.27
2014		\$175.51	\$0.00	\$0.00	\$175.51
2013		\$161.62	\$0.00	\$8.36	\$153.26
2012		\$141.32	\$0.00	\$0.00	\$141.32
Fund Total:		\$318,363.84	(\$789.61)	\$242,782.51	\$74,791.72
Fund:	6500200000	CITY OF UNIVERSITY PLACE-SWM			
2019	650020000012671	\$314,283.94	(\$660.13)	\$265,293.32	\$48,330.49
2018		\$7,966.91	(\$52.27)	\$498.24	\$7,416.40
2017		\$4,749.08	\$0.00	\$234.73	\$4,514.35
2016		\$427.03	\$0.00	\$53.47	\$373.56
2015		\$81.05	\$0.00	\$0.00	\$81.05
2014		\$81.05	\$0.00	\$0.00	\$81.05
Fund Total:		\$327,589.06	(\$712.40)	\$266,079.76	\$60,796.90
District Total:		\$645,952.90	(\$1,502.01)	\$508,862.27	\$135,588.62



Property Tax/Special Assessment Fund Activity

From 11-01-2019 To 11-30-2019

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500180000 TOWN OF WILKESON					
2019	650018000012110	\$6,182.06	\$0.00	\$4,058.01	\$2,124.05
2018		\$567.89	\$0.00	\$0.00	\$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:		\$7,069.25	\$0.00	\$4,058.01	\$3,011.24
Fund: 6503180000 WILKESON EMS FUND					
2019	650318000012110	\$1,569.69	\$0.00	\$1,030.34	\$539.35
2018		\$144.18	\$0.00	\$0.00	\$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:		\$1,765.40	\$0.00	\$1,030.34	\$735.06
District Total:		\$8,834.65	\$0.00	\$5,088.35	\$3,746.30