



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$12,065.83	(\$640.95)	\$3,855.07	\$7,569.81
2018	650026000012110	\$2,475.52	\$0.00	\$649.35	\$1,826.17
2017	650026000012110	\$1,917.90	(\$54.94)	\$229.20	\$1,633.76
2016	650026000012110	\$59.26	\$0.00	\$0.00	\$59.26
2015	650026000012110	\$104.03	\$0.00	\$0.00	\$104.03
2014	650026000012110	\$164.10	\$0.00	\$0.00	\$164.10
2013	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650026000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	650026000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	<b>Fund Total:</b>	\$16,786.43	(\$695.89)	\$4,733.62	\$11,356.92
	<b>District Total:</b>	\$16,786.43	(\$695.89)	\$4,733.62	\$11,356.92



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500020000 CITY OF BONNEY LAKE				
2019	650002000012110	\$44,297.34	(\$116.82)	\$14,757.26	\$29,423.26
2018	650002000012110	\$10,737.96	\$0.00	\$703.71	\$10,034.25
2017	650002000012110	\$5,045.62	\$0.00	\$721.16	\$4,324.46
2016	650002000012110	\$629.40	\$0.00	\$19.44	\$609.96
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$97.54	\$0.00	\$0.00	\$97.54
2013	650002000012110	\$95.71	\$0.00	\$0.00	\$95.71
2012	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650002000012110	\$147.75	\$0.00	\$0.00	\$147.75
2009	650002000012110	\$153.21	\$0.00	\$0.00	\$153.21
2008	650002000012110	\$158.02	\$0.00	\$0.00	\$158.02
2007	650002000012110	\$149.30	\$0.00	\$0.00	\$149.30
2006	650002000012110	\$42.13	\$0.00	\$0.00	\$42.13
<b>Fund Total:</b>		\$61,657.25	(\$116.82)	\$16,201.57	\$45,338.86
<b>Fund:</b>	6502020000 BONNEY LAKE 1991 BOND FUND				
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>District Total:</b>		\$61,657.23	(\$116.82)	\$16,201.57	\$45,338.84



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$15,730.36	(\$4.55)	\$3,007.73	\$12,718.08
2018	650003000012110	\$5,156.27	(\$4.00)	\$259.04	\$4,893.23
2017	650003000012110	\$2,953.21	(\$3.37)	\$98.42	\$2,851.42
2016	650003000012110	\$287.70	(\$3.11)	\$0.00	\$284.59
2015	650003000012110	\$38.49	\$0.00	\$0.00	\$38.49
2014	650003000012110	\$49.48	\$0.00	\$0.00	\$49.48
2013	650003000012110	\$49.73	\$0.00	\$0.00	\$49.73
2012	650003000012110	\$41.05	\$0.00	\$8.31	\$32.74
2011	650003000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.11	\$0.00	\$0.00	\$0.11
2007	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
2006	650003000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$24,306.43	(\$15.03)	\$3,373.50	\$20,917.90
<b>Fund: 6502030000 BUCKLEY BOND FUND</b>					
2019	650203000012110	\$4,273.85	(\$1.26)	\$834.96	\$3,437.63
2018	650203000012110	\$1,570.39	(\$1.30)	\$84.08	\$1,485.01
2017	650203000012110	\$967.59	(\$1.16)	\$0.00	\$966.43
2016	650203000012110	\$102.70	(\$1.11)	\$0.00	\$101.59
2015	650203000012110	\$14.26	\$0.00	\$0.00	\$14.26
2014	650203000012110	\$18.91	\$0.00	\$0.00	\$18.91
2013	650203000012110	\$19.55	\$0.00	\$0.00	\$19.55
2012	650203000012110	\$16.03	\$0.00	\$3.26	\$12.77
<b>Fund Total:</b>		\$6,983.28	(\$4.83)	\$922.30	\$6,056.15
<b>Fund: 6503030000 BUCKLEY EMS FUND</b>					
2019	650303000012110	\$3,972.21	(\$1.15)	\$759.50	\$3,211.56
2018	650303000012110	\$1,302.66	(\$1.01)	\$65.45	\$1,236.20
2017	650303000012110	\$743.55	(\$0.85)	\$24.78	\$717.92
2016	650303000012110	\$64.82	(\$0.70)	\$0.00	\$64.12
2015	650303000012110	\$8.06	\$0.00	\$0.00	\$8.06
2014	650303000012110	\$10.17	\$0.00	\$0.00	\$10.17
2013	650303000012110	\$10.06	\$0.00	\$0.00	\$10.06
2012	650303000012110	\$9.80	\$0.00	\$1.97	\$7.83
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$6,121.40	(\$3.71)	\$851.70	\$5,265.99
<b>District Total:</b>		\$37,411.11	(\$23.57)	\$5,147.50	\$32,240.04



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$666.75	\$0.00	\$0.00	\$666.75
2018	650004000012110	\$318.60	\$0.00	\$0.00	\$318.60
2017	650004000012110	\$0.06	\$0.00	\$0.00	\$0.06
2016	650004000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	650004000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
<b>Fund Total:</b>		\$985.15	\$0.00	\$0.00	\$985.15
<b>Fund: 6503040000 CARBONADO EMS FUND</b>					
2019	650304000012110	\$201.21	\$0.00	\$0.00	\$201.21
2018	650304000012110	\$96.06	\$0.00	\$0.00	\$96.06
2017	650304000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650304000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650304000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	650304000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$297.26	\$0.00	\$0.00	\$297.26
<b>District Total:</b>		\$1,282.41	\$0.00	\$0.00	\$1,282.41



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$16,094.09	\$0.00	\$9,206.80	\$6,887.29
2018	650005000012110	\$1,042.49	\$0.00	\$470.84	\$571.65
2017	650005000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650005000012110	\$4.21	\$0.00	\$0.00	\$4.21
2013	650005000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650005000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	650005000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650005000012110	\$0.12	\$0.00	\$0.00	\$0.12
<b>Fund Total:</b>		\$17,140.99	\$0.00	\$9,677.64	\$7,463.35
<b>Fund: 6503050000 DUPONT EMS FUND</b>					
2019	650305000012110	\$7,012.61	\$0.00	\$4,011.65	\$3,000.96
2018	650305000012110	\$453.70	\$0.00	\$204.95	\$248.75
2017	650305000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	650305000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650305000012110	\$1.64	\$0.00	\$0.00	\$1.64
2013	650305000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650305000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2011	650305000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650305000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
<b>Fund Total:</b>		\$7,467.68	\$0.00	\$4,216.60	\$3,251.08
<b>District Total:</b>		\$24,608.67	\$0.00	\$13,894.24	\$10,714.43



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$27,004.72	\$322.28	\$4,199.17	\$23,127.83
2018	650006000012110	\$12,014.14	\$0.00	\$558.34	\$11,455.80
2017	650006000012110	\$5,787.78	\$0.00	\$109.78	\$5,678.00
2016	650006000012110	(\$0.32)	\$0.00	\$0.00	(\$0.32)
2015	650006000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
2014	650006000012110	\$0.19	\$0.00	\$0.00	\$0.19
2013	650006000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2012	650006000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650006000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2010	650006000012110	\$127.37	\$0.00	\$0.00	\$127.37
2009	650006000012110	\$174.27	\$0.00	\$0.00	\$174.27
2008	650006000012110	\$118.16	\$0.00	\$0.00	\$118.16
2007	650006000012110	\$111.61	\$0.00	\$0.00	\$111.61
2006	650006000012110	\$33.86	\$0.00	\$0.00	\$33.86
<b>Fund Total:</b>		\$45,371.14	\$322.28	\$4,867.29	\$40,826.13
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2019	650306000012110	\$4,321.13	\$51.57	\$671.93	\$3,700.77
2018	650306000012110	\$1,919.10	\$0.00	\$89.19	\$1,829.91
2017	650306000012110	\$932.06	\$0.00	\$17.68	\$914.38
2016	650306000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650306000012110	\$0.10	\$0.00	\$0.00	\$0.10
<b>Fund Total:</b>		\$7,172.50	\$51.57	\$778.80	\$6,445.27
<b>District Total:</b>		\$52,543.64	\$373.85	\$5,646.09	\$47,271.40



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$29,005.09	\$35.29	\$6,457.98	\$22,582.40
2018	650023000012110	\$8,453.17	\$0.00	\$179.76	\$8,273.41
2017	650023000012110	\$3,342.22	\$0.00	\$131.44	\$3,210.78
2016	650023000012110	\$476.41	\$0.00	\$0.00	\$476.41
2015	650023000012110	\$13.06	\$0.00	\$0.00	\$13.06
2014	650023000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650023000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650023000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	650023000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	650023000012110	\$41.56	\$0.00	\$0.00	\$41.56
2009	650023000012110	\$45.12	\$0.00	\$0.00	\$45.12
2008	650023000012110	\$58.76	\$0.00	\$0.00	\$58.76
2007	650023000012110	\$67.93	\$0.00	\$0.00	\$67.93
2006	650023000012110	\$13.68	\$0.00	\$0.00	\$13.68
2005	650023000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004	650023000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>Fund Total:</b>		\$41,516.97	\$35.29	\$6,769.18	\$34,783.08
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2019	650025000012671	\$23,271.91	\$0.00	\$3,777.88	\$19,494.03
2018	650025000012671	\$5,165.70	\$0.00	\$193.83	\$4,971.87
2017	650025000012671	\$1,710.72	\$0.00	\$142.55	\$1,568.17
2016	650025000012671	\$278.50	\$0.00	\$0.00	\$278.50
<b>Fund Total:</b>		\$30,426.83	\$0.00	\$4,114.26	\$26,312.57
<b>District Total:</b>		\$71,943.80	\$35.29	\$10,883.44	\$61,095.65



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$25,740.87	\$0.00	\$3,424.01	\$22,316.86
2018	650007000012110	\$5,652.70	\$0.00	\$0.00	\$5,652.70
2017	650007000012110	\$1,187.24	\$0.00	\$0.00	\$1,187.24
2016	650007000012110	\$261.10	\$0.00	\$0.00	\$261.10
2015	650007000012110	\$10.49	\$0.00	\$0.00	\$10.49
2014	650007000012110	\$9.87	\$0.00	\$0.00	\$9.87
2013	650007000012110	\$9.46	\$0.00	\$0.00	\$9.46
	<b>Fund Total:</b>	\$32,871.73	\$0.00	\$3,424.01	\$29,447.72
	<b>District Total:</b>	\$32,871.73	\$0.00	\$3,424.01	\$29,447.72



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$17,152.02	\$38.88	\$6,957.92	\$10,232.98
2018	650008000012110	\$3,008.79	\$0.00	\$0.00	\$3,008.79
2017	650008000012110	\$1,262.79	\$0.00	\$0.00	\$1,262.79
2016	650008000012110	\$215.85	\$0.00	\$0.00	\$215.85
2015	650008000012110	\$3.47	\$0.00	\$0.00	\$3.47
2014	650008000012110	\$39.44	\$0.00	\$0.00	\$39.44
2013	650008000012110	\$21.42	\$0.00	\$0.00	\$21.42
2012	650008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	650008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	650008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
<b>Fund Total:</b>		\$21,702.83	\$38.88	\$6,957.92	\$14,783.79
<b>Fund: 6503080000 FIRCREST EMS FUND</b>					
2019	650308000012110	\$3,560.88	\$8.07	\$1,444.53	\$2,124.42
2018	650308000012110	\$624.38	\$0.00	\$0.00	\$624.38
2017	650308000012110	\$262.21	\$0.00	\$0.00	\$262.21
2016	650308000012110	\$44.72	\$0.00	\$0.00	\$44.72
2015	650308000012110	\$0.55	\$0.00	\$0.00	\$0.55
2014	650308000012110	\$7.67	\$0.00	\$0.00	\$7.67
2013	650308000012110	\$4.09	\$0.00	\$0.00	\$4.09
2012	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650308000012110	\$0.15	\$0.00	\$0.00	\$0.15
2010	650308000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$4,504.64	\$8.07	\$1,444.53	\$3,068.18
<b>District Total:</b>		\$26,207.47	\$46.95	\$8,402.45	\$17,851.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$38,053.51	\$70.21	\$15,430.66	\$22,693.06
2018	650009000012110	\$5,600.48	\$0.00	\$691.24	\$4,909.24
2017	650009000012110	\$1,325.43	\$0.00	\$0.00	\$1,325.43
2016	650009000012110	\$136.08	\$0.00	\$0.00	\$136.08
2015	650009000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650009000012110	\$0.18	\$0.00	\$0.00	\$0.18
2013	650009000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650009000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650009000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	650009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009	650009000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008	650009000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
<b>Fund Total:</b>		\$45,115.14	\$70.21	\$16,121.90	\$29,063.45
<b>Fund: 6502090000 GIG HARBOR 2004 BOND FUND</b>					
2019	650209000012110	\$3,843.67	\$9.64	\$1,559.12	\$2,294.19
2018	650209000012110	\$605.04	\$0.00	\$71.19	\$533.85
2017	650209000012110	\$157.73	\$0.00	\$0.00	\$157.73
2016	650209000012110	\$16.89	\$0.00	\$0.00	\$16.89
2015	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650209000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650209000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011	650209000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>Fund Total:</b>		\$4,623.17	\$9.64	\$1,630.31	\$3,002.50
<b>District Total:</b>		\$49,738.31	\$79.85	\$17,752.21	\$32,065.95



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$180,665.45	\$24,842.91	\$38,709.50	\$166,798.86
2018	650021000012110	\$58,115.52	\$194.50	\$635.42	\$57,674.60
2017	650021000012110	\$106,389.45	\$0.00	\$1,691.36	\$104,698.09
2016	650021000012110	\$56,006.29	\$0.00	\$187.60	\$55,818.69
2015	650021000012110	\$279.04	\$0.00	\$4.70	\$274.34
2014	650021000012110	\$99.88	\$0.00	\$8.53	\$91.35
2013	650021000012110	\$28.45	\$0.00	\$0.00	\$28.45
2012	650021000012110	\$11.30	\$0.00	\$0.00	\$11.30
2011	650021000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010	650021000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2009	650021000012110	\$0.34	\$0.00	\$0.00	\$0.34
2008	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2007	650021000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006	650021000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
<b>Fund Total:</b>		\$401,595.21	\$25,037.41	\$41,237.11	\$385,395.51
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2019	650022000012671	\$83,265.31	\$116.10	\$17,090.03	\$66,291.38
2018	650022000012671	\$16,308.49	\$0.00	\$295.59	\$16,012.90
2017	650022000012671	\$9,318.12	\$0.00	\$634.68	\$8,683.44
2016	650022000012671	\$524.58	\$0.00	\$38.70	\$485.88
2015	650022000012671	\$115.36	\$0.00	\$1.90	\$113.46
2014	650022000012671	\$3.58	\$0.00	\$3.58	\$0.00
<b>Fund Total:</b>		\$109,535.44	\$116.10	\$18,064.48	\$91,587.06
<b>District Total:</b>		\$511,130.65	\$25,153.51	\$59,301.59	\$476,982.57



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500100000 TOWN OF MILTON				
2019	650010000012110	\$40,282.69	\$0.00	\$9,107.53	\$31,175.16
2018	650010000012110	\$7,841.98	\$0.00	\$0.00	\$7,841.98
2017	650010000012110	\$1,751.39	\$0.00	\$0.00	\$1,751.39
2016	650010000012110	\$70.85	\$0.00	\$0.00	\$70.85
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
	<b>Fund Total:</b>	\$50,222.69	\$0.00	\$9,107.53	\$41,115.16
<b>Fund:</b>	6503100000 MILTON EMS FUND				
2013	650310000012110	\$7.73	\$0.00	\$0.00	\$7.73
2012	650310000012110	\$4.57	\$0.00	\$0.00	\$4.57
2011	650310000012110	\$3.46	\$0.00	\$0.00	\$3.46
2010	650310000012110	\$4.02	\$0.00	\$0.00	\$4.02
	<b>Fund Total:</b>	\$19.78	\$0.00	\$0.00	\$19.78
	<b>District Total:</b>	\$50,242.47	\$0.00	\$9,107.53	\$41,134.94



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$13,952.59	(\$152.28)	\$2,096.05	\$11,704.26
2018	650011000012110	\$3,577.67	(\$45.63)	\$778.20	\$2,753.84
2017	650011000012110	\$1,167.29	\$0.00	\$233.40	\$933.89
2016	650011000012110	\$86.38	\$0.00	\$0.00	\$86.38
2015	650011000012110	\$0.05	\$0.00	\$0.00	\$0.05
2013	650011000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650011000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650011000012110	\$0.15	\$0.00	\$0.00	\$0.15
2009	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2008	650011000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007	650011000012110	(\$0.52)	\$0.00	\$0.00	(\$0.52)
2006	650011000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
	<b>Fund Total:</b>	\$18,783.31	(\$197.91)	\$3,107.65	\$15,477.75
<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>	\$18,783.28	(\$197.91)	\$3,107.65	\$15,477.72



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$4,773.56	\$0.00	\$1,768.23	\$3,005.33
2018	650024000012110	\$2,884.01	\$0.00	\$0.00	\$2,884.01
2017	650024000012110	\$2,730.34	\$0.00	\$0.00	\$2,730.34
2016	650024000012110	\$134.64	\$0.00	\$0.00	\$134.64
2015	650024000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650024000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650024000012110	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$10,522.76	\$0.00	\$1,768.23	\$8,754.53
<b>District Total:</b>		\$10,522.76	\$0.00	\$1,768.23	\$8,754.53



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500120000 CITY OF PUYALLUP</b>					
2019	650012000012110	\$99,367.59	(\$508.25)	\$27,756.03	\$71,103.31
2018	650012000012110	\$19,275.33	(\$59.10)	\$1,400.52	\$17,815.71
2017	650012000012110	\$6,111.19	(\$2.79)	\$1,225.83	\$4,882.57
2016	650012000012110	\$142.45	(\$2.98)	\$371.77	(\$232.30)
2014	650012000012110	(\$26.54)	\$0.00	\$0.00	(\$26.54)
<b>Fund Total:</b>		\$124,870.02	(\$573.12)	\$30,754.15	\$93,542.75
<b>Fund: 6502120000 PUYALLUP 1999 BOND FUND</b>					
2019	650212000012110	\$7,705.87	(\$83.56)	\$2,116.54	\$5,505.77
2018	650212000012110	\$1,733.36	(\$37.83)	\$92.86	\$1,602.67
2017	650212000012110	\$568.01	(\$0.26)	\$113.93	\$453.82
2016	650212000012110	\$30.25	(\$0.27)	\$33.90	(\$3.92)
2014	650212000012110	(\$2.73)	\$0.00	\$0.00	(\$2.73)
<b>Fund Total:</b>		\$10,034.76	(\$121.92)	\$2,357.23	\$7,555.61
<b>District Total:</b>		\$134,904.78	(\$695.04)	\$33,111.38	\$101,098.36



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$2,555.52	\$0.00	\$220.00	\$2,335.52
2018	650013000012110	\$1,895.60	\$0.00	\$215.03	\$1,680.57
2017	650013000012110	\$1,019.17	\$0.00	\$180.72	\$838.45
2016	650013000012110	\$1.93	\$0.00	\$0.00	\$1.93
2015	650013000012110	\$2.73	\$0.00	\$0.00	\$2.73
2014	650013000012110	\$5.20	\$0.00	\$0.00	\$5.20
	<b>Fund Total:</b>	\$5,480.15	\$0.00	\$615.75	\$4,864.40
	<b>District Total:</b>	\$5,480.15	\$0.00	\$615.75	\$4,864.40



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$29,928.68	\$0.00	\$2,636.64	\$27,292.04
2018	650014000012110	\$81,972.52	\$0.00	\$1,188.13	\$80,784.39
2017	650014000012110	\$83,060.27	\$0.00	\$0.00	\$83,060.27
2016	650014000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650014000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650014000012110	(\$0.49)	\$0.00	\$0.00	(\$0.49)
	<b>Fund Total:</b>	\$194,961.00	\$0.00	\$3,824.77	\$191,136.23
	<b>District Total:</b>	\$194,961.00	\$0.00	\$3,824.77	\$191,136.23



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500150000 TOWN OF SOUTH PRAIRIE				
2019	650015000012110	\$5,175.49	\$0.00	\$2,169.90	\$3,005.59
2018	650015000012110	\$1,232.50	\$0.00	\$0.00	\$1,232.50
2017	650015000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650015000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650015000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650015000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650015000012110	\$0.21	\$0.00	\$0.00	\$0.21
2011	650015000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009	650015000012110	\$239.52	\$0.00	\$0.00	\$239.52
2008	650015000012110	\$188.50	\$0.00	\$0.00	\$188.50
2007	650015000012110	\$167.38	\$0.00	\$0.00	\$167.38
	<b>Fund Total:</b>	\$7,003.38	\$0.00	\$2,169.90	\$4,833.48
<b>Fund:</b>	6503150000 SOUTH PRAIRIE EMS FUND				
2019	650315000012110	\$941.01	\$0.00	\$394.54	\$546.47
2017	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650315000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650315000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650315000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	\$940.93	\$0.00	\$394.54	\$546.39
	<b>District Total:</b>	\$7,944.31	\$0.00	\$2,564.44	\$5,379.87



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500160000 TOWN OF STEILACOOM				
2019	650016000012110	\$34,223.95	\$57.38	\$7,801.15	\$26,480.18
2018	650016000012110	\$16,880.64	\$0.00	\$93.96	\$16,786.68
2017	650016000012110	\$3,517.92	\$0.00	\$978.63	\$2,539.29
2016	650016000012110	\$21.28	\$0.00	\$0.00	\$21.28
2015	650016000012110	\$22.40	\$0.00	\$0.00	\$22.40
2014	650016000012110	\$30.88	\$0.00	\$0.00	\$30.88
2013	650016000012110	\$33.02	\$0.00	\$0.00	\$33.02
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	<b>Fund Total:</b>	\$54,728.97	\$57.38	\$8,873.74	\$45,912.61
<b>Fund:</b>	6503160000 STEILACOOM EMS FUND				
2019	650316000012110	\$6,596.76	\$11.07	\$1,503.66	\$5,104.17
2018	650316000012110	\$3,253.69	\$0.00	\$18.11	\$3,235.58
2017	650316000012110	\$677.92	\$0.00	\$188.61	\$489.31
2016	650316000012110	\$3.86	\$0.00	\$0.00	\$3.86
2015	650316000012110	\$4.01	\$0.00	\$0.00	\$4.01
2014	650316000012110	\$5.19	\$0.00	\$0.00	\$5.19
2013	650316000012110	\$5.60	\$0.00	\$0.00	\$5.60
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	\$10,546.99	\$11.07	\$1,710.38	\$8,847.68
	<b>District Total:</b>	\$65,275.96	\$68.45	\$10,584.12	\$54,760.29



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$37,948.76	(\$145.44)	\$13,395.93	\$24,407.39
2018	650017000012110	\$12,524.84	(\$138.57)	\$821.45	\$11,564.82
2017	650017000012110	\$2,513.71	\$0.00	\$20.33	\$2,493.38
2016	650017000012110	\$543.48	\$0.00	\$0.00	\$543.48
2015	650017000012110	\$41.35	\$0.00	\$0.00	\$41.35
2014	650017000012110	\$39.26	\$0.00	\$0.00	\$39.26
2013	650017000012110	\$43.96	\$0.00	\$0.00	\$43.96
2012	650017000012110	\$42.17	\$0.00	\$0.00	\$42.17
2011	650017000012110	\$34.15	\$0.00	\$0.00	\$34.15
2010	650017000012110	\$23.26	\$0.00	\$0.00	\$23.26
2009	650017000012110	\$72.26	\$0.00	\$0.00	\$72.26
<b>Fund Total:</b>		\$53,827.20	(\$284.01)	\$14,237.71	\$39,305.48
<b>District Total:</b>		\$53,827.20	(\$284.01)	\$14,237.71	\$39,305.48



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$1,204,240.64	\$14,712.12	\$262,784.27	\$956,168.49
2018	650001000012110	\$359,350.30	\$19.55	\$21,542.44	\$337,827.41
2017	650001000012110	\$171,559.15	\$230.86	\$20,228.12	\$151,561.89
2016	650001000012110	\$18,610.86	(\$137.28)	\$1,724.05	\$16,749.53
2015	650001000012110	\$3,587.18	\$460.47	\$492.18	\$3,555.47
2014	650001000012110	\$2,695.72	\$0.00	\$370.84	\$2,324.88
2013	650001000012110	\$2,650.57	\$0.00	\$333.05	\$2,317.52
2012	650001000012110	\$3,083.46	\$0.00	\$0.00	\$3,083.46
2011	650001000012110	\$2,770.12	\$0.00	\$0.00	\$2,770.12
2010	650001000012110	\$2,835.74	\$0.00	\$0.00	\$2,835.74
2009	650001000012110	\$869.21	\$0.00	\$0.00	\$869.21
2008	650001000012110	\$698.48	\$0.00	\$0.00	\$698.48
2007	650001000012110	\$1,266.82	\$0.00	\$0.00	\$1,266.82
<b>Fund Total:</b>		<b>\$1,774,218.25</b>	<b>\$15,285.72</b>	<b>\$307,474.95</b>	<b>\$1,482,029.02</b>
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2019	650201000012110	\$51,362.95	\$509.07	\$11,095.82	\$40,776.20
2018	650201000012110	\$15,791.42	(\$11.22)	\$956.59	\$14,823.61
2017	650201000012110	\$7,426.68	(\$2.72)	\$878.90	\$6,545.06
2016	650201000012110	\$827.92	(\$30.68)	\$69.45	\$727.79
2015	650201000012110	\$162.98	\$0.00	\$23.87	\$139.11
2014	650201000012110	\$131.66	\$0.00	\$17.70	\$113.96
2013	650201000012110	\$141.51	\$0.00	\$17.98	\$123.53
2012	650201000012110	\$154.73	\$0.00	\$0.00	\$154.73
2011	650201000012110	\$121.22	\$0.00	\$0.00	\$121.22
2010	650201000012110	\$128.29	\$0.00	\$0.00	\$128.29
<b>Fund Total:</b>		<b>\$76,249.36</b>	<b>\$464.45</b>	<b>\$13,060.31</b>	<b>\$63,653.50</b>
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2019	650301000012110	\$204,147.48	\$2,494.06	\$44,548.59	\$162,092.95
2018	650301000012110	\$60,903.42	\$3.32	\$3,650.02	\$57,256.72
2017	650301000012110	\$28,981.62	\$39.00	\$3,417.12	\$25,603.50
2016	650301000012110	\$2,955.43	(\$21.80)	\$273.79	\$2,659.84
2015	650301000012110	\$587.57	\$75.41	\$80.61	\$582.37
2014	650301000012110	\$417.29	\$0.00	\$57.39	\$359.90
2013	650301000012110	\$406.54	\$0.00	\$51.04	\$355.50
2012	650301000012110	\$519.47	\$0.00	\$0.00	\$519.47
2011	650301000012110	\$526.77	\$0.00	\$0.00	\$526.77
2010	650301000012110	\$457.63	\$0.00	\$0.00	\$457.63
<b>Fund Total:</b>		<b>\$299,903.22</b>	<b>\$2,589.99</b>	<b>\$52,078.56</b>	<b>\$250,414.65</b>
<b>Fund: 6505010000 CITY OF TACOMA DEMOLITION</b>					
2018	650501000012110	\$49,778.95	\$0.00	\$0.00	\$49,778.95
2017	650501000012110	\$24,973.47	\$0.00	\$0.00	\$24,973.47
2016	650501000012110	\$37,842.71	\$0.00	\$0.00	\$37,842.71
<b>Fund Total:</b>		<b>\$112,595.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,595.13</b>



**PIERCE COUNTY**

Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF TACOMA

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<b>Year</b>	<b>Account Number</b>	<b>Beginning Balance</b>	<b>Certification Adjustments</b>	<b>Receipts and Adjustments</b>	<b>Ending Balance</b>
	<b>District Total:</b>	\$2,262,965.96	\$18,340.16	\$372,613.82	\$1,908,692.30

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Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

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	\$53,055.04	(\$126.17)	\$14,313.27	\$38,615.60
2018	650019000012110	\$12,581.68	\$0.00	\$1,748.76	\$10,832.92
2017	650019000012110	\$7,964.57	\$0.00	\$1,362.34	\$6,602.23
2016	650019000012110	\$558.07	\$0.00	\$0.00	\$558.07
2015	650019000012110	\$162.27	\$0.00	\$0.00	\$162.27
2014	650019000012110	\$175.51	\$0.00	\$0.00	\$175.51
2013	650019000012110	\$153.26	\$0.00	\$8.44	\$144.82
2012	650019000012110	\$141.32	\$0.00	\$0.00	\$141.32
<b>Fund Total:</b>		\$74,791.72	(\$126.17)	\$17,432.81	\$57,232.74
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2019	650020000012671	\$48,330.49	(\$78.41)	\$7,265.11	\$40,986.97
2018	650020000012671	\$7,416.40	\$0.00	\$851.01	\$6,565.39
2017	650020000012671	\$4,514.35	\$0.00	\$648.38	\$3,865.97
2016	650020000012671	\$373.56	\$0.00	\$0.00	\$373.56
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
<b>Fund Total:</b>		\$60,796.90	(\$78.41)	\$8,764.50	\$51,953.99
<b>District Total:</b>		\$135,588.62	(\$204.58)	\$26,197.31	\$109,186.73



Property Tax/Special Assessment Fund Activity

From 12-01-2019 To 12-31-2019

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500180000 TOWN OF WILKESON</b>					
2019	650018000012110	\$2,124.05	(\$45.35)	\$176.94	\$1,901.76
2018	650018000012110	\$567.89	\$0.00	\$0.00	\$567.89
2017	650018000012110	\$319.49	\$0.00	\$0.00	\$319.49
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
<b>Fund Total:</b>		\$3,011.24	(\$45.35)	\$176.94	\$2,788.95
<b>Fund: 6503180000 WILKESON EMS FUND</b>					
2019	650318000012110	\$539.35	(\$11.52)	\$44.92	\$482.91
2018	650318000012110	\$144.18	\$0.00	\$0.00	\$144.18
2017	650318000012110	\$51.53	\$0.00	\$0.00	\$51.53
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$735.06	(\$11.52)	\$44.92	\$678.62
<b>District Total:</b>		\$3,746.30	(\$56.87)	\$221.86	\$3,467.57