



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500260000 CITY OF AUBURN				
2020	650026000012110	\$0.00	\$2,435,467.62	\$0.00	\$2,435,467.62
2019	650026000012110	\$7,569.81	(\$86.89)	\$1,027.86	\$6,455.06
2018	650026000012110	\$1,826.17	\$0.00	\$0.00	\$1,826.17
2017	650026000012110	\$1,633.76	\$0.00	\$0.00	\$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>		\$11,356.92	\$2,435,380.73	\$1,027.86	\$2,445,709.79
<b>District Total:</b>		\$11,356.92	\$2,435,380.73	\$1,027.86	\$2,445,709.79



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

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				
2020	650002000012110	\$0.00	\$3,291,503.14	\$0.00	\$3,291,503.14
2019	650002000012110	\$29,423.26	(\$15.99)	\$2,012.62	\$27,394.65
2018	650002000012110	\$10,034.25	(\$40.70)	\$402.38	\$9,591.17
2017	650002000012110	\$4,324.46	(\$44.38)	\$332.75	\$3,947.33
2016	650002000012110	\$609.96	\$0.00	\$37.33	\$572.63
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>		\$45,338.86	\$3,291,402.07	\$2,785.08	\$3,333,955.85
<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>		\$45,338.84	\$3,291,402.07	\$2,785.08	\$3,333,955.83



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500030000 TOWN OF BUCKLEY</b>					
2020	650003000012110	\$0.00	\$1,058,946.59	\$0.00	\$1,058,946.59
2019	650003000012110	\$12,718.08	\$0.00	\$1,809.57	\$10,908.51
2018	650003000012110	\$4,893.23	\$0.00	\$0.00	\$4,893.23
2017	650003000012110	\$2,851.42	\$0.00	\$0.00	\$2,851.42
2016	650003000012110	\$284.59	\$0.00	\$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	\$32.74	\$0.00	\$8.31	\$24.43
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>		\$20,917.90	\$1,058,946.59	\$1,817.88	\$1,078,046.61
<b>Fund: 6502030000 BUCKLEY BOND FUND</b>					
2020	650203000012110	\$0.00	\$273,933.85	\$0.00	\$273,933.85
2019	650203000012110	\$3,437.63	\$0.00	\$502.34	\$2,935.29
2018	650203000012110	\$1,485.01	\$0.00	\$0.00	\$1,485.01
2017	650203000012110	\$966.43	\$0.00	\$0.00	\$966.43
2016	650203000012110	\$101.59	\$0.00	\$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	\$12.77	\$0.00	\$3.25	\$9.52
<b>Fund Total:</b>		\$6,056.15	\$273,933.85	\$505.59	\$279,484.41
<b>Fund: 6503030000 BUCKLEY EMS FUND</b>					
2020	650303000012110	\$0.00	\$267,410.44	\$0.00	\$267,410.44
2019	650303000012110	\$3,211.56	\$0.00	\$456.94	\$2,754.62
2018	650303000012110	\$1,236.20	\$0.00	\$0.00	\$1,236.20
2017	650303000012110	\$717.92	\$0.00	\$0.00	\$717.92
2016	650303000012110	\$64.12	\$0.00	\$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	\$7.83	\$0.00	\$1.96	\$5.87
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$5,265.99	\$267,410.44	\$458.90	\$272,217.53
<b>District Total:</b>		\$32,240.04	\$1,600,290.88	\$2,782.37	\$1,629,748.55



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500040000 TOWN OF CARBONADO				
2020	650004000012110	\$0.00	\$66,908.48	\$0.00	\$66,908.48
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	\$66,908.48	\$0.00	\$67,893.63
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2020	650304000012110	\$0.00	\$20,183.31	\$0.00	\$20,183.31
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	\$20,183.31	\$0.00	\$20,480.57
<b>District Total:</b>		\$1,282.41	\$87,091.79	\$0.00	\$88,374.20



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500050000 CITY OF DUPONT				
2020	650005000012110	\$0.00	\$1,980,631.85	\$0.00	\$1,980,631.85
2019	650005000012110	\$6,887.29	\$38.79	(\$39.46)	\$6,965.54
2018	650005000012110	\$571.65	\$0.00	\$0.00	\$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>		\$7,463.35	\$1,980,670.64	(\$39.46)	\$1,988,173.45
<b>Fund:</b>	6503050000 DUPONT EMS FUND				
2020	650305000012110	\$0.00	\$860,882.39	\$0.00	\$860,882.39
2019	650305000012110	\$3,000.96	\$16.90	(\$17.19)	\$3,035.05
2018	650305000012110	\$248.75	\$0.00	\$0.00	\$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>		\$3,251.08	\$860,899.29	(\$17.19)	\$864,167.56
<b>District Total:</b>		\$10,714.43	\$2,841,569.93	(\$56.65)	\$2,852,341.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500060000 TOWN OF EATONVILLE</b>					
2020	650006000012110	\$0.00	\$701,695.69	\$0.00	\$701,695.69
2019	650006000012110	\$23,127.83	\$0.00	\$1,737.61	\$21,390.22
2018	650006000012110	\$11,455.80	\$0.00	\$1,032.96	\$10,422.84
2017	650006000012110	\$5,678.00	\$0.00	\$1,106.56	\$4,571.44
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>		\$40,826.13	\$701,695.69	\$3,877.13	\$738,644.69
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2020	650306000012110	\$0.00	\$114,000.65	\$0.00	\$114,000.65
2019	650306000012110	\$3,700.77	\$0.00	\$278.05	\$3,422.72
2018	650306000012110	\$1,829.91	\$0.00	\$165.01	\$1,664.90
2017	650306000012110	\$914.38	\$0.00	\$178.18	\$736.20
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>		\$6,445.27	\$114,000.65	\$621.24	\$119,824.68
<b>District Total:</b>		\$47,271.40	\$815,696.34	\$4,498.37	\$858,469.37



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$0.00	\$1,870,816.62	\$0.00	\$1,870,816.62
2019	650023000012110	\$22,582.40	(\$85.90)	\$1,808.19	\$20,688.31
2018	650023000012110	\$8,273.41	(\$21.25)	\$233.09	\$8,019.07
2017	650023000012110	\$3,210.78	\$0.00	\$0.00	\$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>		\$34,783.08	\$1,870,709.47	\$2,041.28	\$1,903,451.27
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$0.00	\$1,625,713.74	\$0.00	\$1,625,713.74
2019	650025000012671	\$19,494.03	\$0.00	\$1,087.56	\$18,406.47
2018	650025000012671	\$4,971.87	\$0.00	\$159.00	\$4,812.87
2017	650025000012671	\$1,568.17	\$0.00	\$0.00	\$1,568.17
2016	650025000012671	\$278.50	\$0.00	\$0.00	\$278.50
<b>Fund Total:</b>		\$26,312.57	\$1,625,713.74	\$1,246.56	\$1,650,779.75
<b>District Total:</b>		\$61,095.65	\$3,496,423.21	\$3,287.84	\$3,554,231.02



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500070000 TOWN OF FIFE				
2020	650007000012110	\$0.00	\$3,401,596.09	\$0.00	\$3,401,596.09
2019	650007000012110	\$22,316.86	(\$92.74)	\$3,551.40	\$18,672.72
2018	650007000012110	\$5,652.70	\$0.00	\$1,589.13	\$4,063.57
2017	650007000012110	\$1,187.24	\$0.00	\$141.36	\$1,045.88
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>		\$29,447.72	\$3,401,503.35	\$5,281.89	\$3,425,669.18
<b>District Total:</b>		\$29,447.72	\$3,401,503.35	\$5,281.89	\$3,425,669.18



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 650080000 TOWN OF FIRCREST</b>					
2020	65008000012110	\$0.00	\$1,600,685.77	\$648.62	\$1,600,037.15
2019	65008000012110	\$10,232.98	\$0.00	\$1,502.06	\$8,730.92
2018	65008000012110	\$3,008.79	\$0.00	\$632.69	\$2,376.10
2017	65008000012110	\$1,262.79	\$0.00	\$0.00	\$1,262.79
2016	65008000012110	\$215.85	\$0.00	\$0.00	\$215.85
2015	65008000012110	\$3.47	\$0.00	\$0.00	\$3.47
2014	65008000012110	\$39.44	\$0.00	\$0.00	\$39.44
2013	65008000012110	\$21.42	\$0.00	\$0.00	\$21.42
2012	65008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	65008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	65008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	65008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
<b>Fund Total:</b>		\$14,783.79	\$1,600,685.77	\$2,783.37	\$1,612,686.19
<b>Fund: 6502080000 FIRCREST BOND FUND</b>					
2020	650208000012110	\$0.00	\$568,132.45	\$232.10	\$567,900.35
<b>Fund Total:</b>		\$0.00	\$568,132.45	\$232.10	\$567,900.35
<b>Fund: 6503080000 FIRCREST EMS FUND</b>					
2020	650308000012110	\$0.00	\$335,328.64	\$135.88	\$335,192.76
2019	650308000012110	\$2,124.42	\$0.00	\$311.84	\$1,812.58
2018	650308000012110	\$624.38	\$0.00	\$131.27	\$493.11
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>		\$3,068.18	\$335,328.64	\$578.99	\$337,817.83
<b>District Total:</b>		\$17,851.97	\$2,504,146.86	\$3,594.46	\$2,518,404.37



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500090000 TOWN OF GIG HARBOR				
2020	650009000012110	\$0.00	\$3,007,596.28	\$0.00	\$3,007,596.28
2019	650009000012110	\$22,693.06	\$52.12	\$3,834.70	\$18,910.48
2018	650009000012110	\$4,909.24	\$0.00	\$383.03	\$4,526.21
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>		\$29,063.45	\$3,007,648.40	\$4,217.73	\$3,032,494.12
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$0.00	\$299,981.76	\$0.00	\$299,981.76
2019	650209000012110	\$2,294.19	\$6.68	\$384.33	\$1,916.54
2018	650209000012110	\$533.85	\$0.00	\$41.65	\$492.20
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>		\$3,002.50	\$299,988.44	\$425.98	\$302,564.96
<b>District Total:</b>		\$32,065.95	\$3,307,636.84	\$4,643.71	\$3,335,059.08



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$0.00	\$7,300,300.12	\$272.57	\$7,300,027.55
2019	650021000012110	\$166,798.86	(\$331.10)	\$36,485.55	\$129,982.21
2018	650021000012110	\$57,674.60	\$0.00	\$1,042.68	\$56,631.92
2017	650021000012110	\$104,698.09	\$0.00	\$970.13	\$103,727.96
2016	650021000012110	\$55,818.69	\$0.00	\$295.86	\$55,522.83
2015	650021000012110	\$274.34	\$0.00	\$12.64	\$261.70
2014	650021000012110	\$91.35	\$0.00	\$0.00	\$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>		\$385,395.51	\$7,299,969.02	\$39,079.43	\$7,646,285.10
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$0.00	\$4,484,478.79	\$119.00	\$4,484,359.79
2019	650022000012671	\$66,291.38	(\$162.54)	\$12,223.21	\$53,905.63
2018	650022000012671	\$16,012.90	\$0.00	\$452.92	\$15,559.98
2017	650022000012671	\$8,683.44	\$0.00	\$354.74	\$8,328.70
2016	650022000012671	\$485.88	\$0.00	\$116.10	\$369.78
2015	650022000012671	\$113.46	\$0.00	\$5.10	\$108.36
<b>Fund Total:</b>		\$91,587.06	\$4,484,316.25	\$13,271.07	\$4,562,632.24
<b>District Total:</b>		\$476,982.57	\$11,784,285.27	\$52,350.50	\$12,208,917.34



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500100000 TOWN OF MILTON</b>					
2020	650010000012110	\$0.00	\$1,230,621.59	\$199.45	\$1,230,422.14
2019	650010000012110	\$31,175.16	\$0.00	\$1,993.21	\$29,181.95
2018	650010000012110	\$7,841.98	\$0.00	\$790.94	\$7,051.04
2017	650010000012110	\$1,751.39	\$0.00	\$231.24	\$1,520.15
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>		\$41,115.16	\$1,230,621.59	\$3,214.84	\$1,268,521.91
<b>Fund: 6503100000 MILTON EMS FUND</b>					
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>		\$41,134.94	\$1,230,621.59	\$3,214.84	\$1,268,541.69



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500110000 TOWN OF ORTING				
2020	650011000012110	\$0.00	\$1,336,040.92	\$0.00	\$1,336,040.92
2019	650011000012110	\$11,704.26	(\$90.77)	\$311.92	\$11,301.57
2018	650011000012110	\$2,753.84	\$0.00	\$0.00	\$2,753.84
2017	650011000012110	\$933.89	\$0.00	\$0.00	\$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>	\$15,477.75	\$1,335,950.15	\$311.92	\$1,351,115.98
<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>	\$15,477.72	\$1,335,950.15	\$311.92	\$1,351,115.95



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$0.00	\$277,568.23	\$0.00	\$277,568.23
2019	650024000012110	\$3,005.33	\$0.00	\$0.00	\$3,005.33
2018	650024000012110	\$2,884.01	\$0.00	\$0.00	\$2,884.01
2017	650024000012110	\$2,730.34	\$0.00	\$2,730.30	\$0.04
2016	650024000012110	\$134.64	\$0.00	\$134.56	\$0.08
2015	650024000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650024000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650024000012110	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$8,754.53	\$277,568.23	\$2,864.86	\$283,457.90
<b>District Total:</b>		\$8,754.53	\$277,568.23	\$2,864.86	\$283,457.90



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500120000 CITY OF PUYALLUP</b>					
2020	650012000012110	\$0.00	\$9,240,289.22	\$183.20	\$9,240,106.02
2019	650012000012110	\$71,103.31	\$38.65	\$18,878.57	\$52,263.39
2018	650012000012110	\$17,815.71	\$0.00	\$195.74	\$17,619.97
2017	650012000012110	\$4,882.57	\$0.00	\$481.68	\$4,400.89
2016	650012000012110	(\$232.30)	\$0.00	\$0.00	(\$232.30)
2015	650012000012110	\$0.00	\$0.00	\$19.40	(\$19.40)
2014	650012000012110	(\$26.54)	\$0.00	\$0.00	(\$26.54)
<b>Fund Total:</b>		\$93,542.75	\$9,240,327.87	\$19,758.59	\$9,314,112.03
<b>Fund: 6502120000 PUYALLUP 1999 BOND FUND</b>					
2019	650212000012110	\$5,505.77	\$3.38	\$1,466.80	\$4,042.35
2018	650212000012110	\$1,602.67	\$0.00	\$17.73	\$1,584.94
2017	650212000012110	\$453.82	\$0.00	\$44.77	\$409.05
2016	650212000012110	(\$3.92)	\$0.00	\$0.00	(\$3.92)
2015	650212000012110	\$0.00	\$0.00	\$1.91	(\$1.91)
2014	650212000012110	(\$2.73)	\$0.00	\$0.00	(\$2.73)
<b>Fund Total:</b>		\$7,555.61	\$3.38	\$1,531.21	\$6,027.78
<b>District Total:</b>		\$101,098.36	\$9,240,331.25	\$21,289.80	\$9,320,139.81



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500130000 CITY OF ROY				
2020	650013000012110	\$0.00	\$101,495.12	\$0.00	\$101,495.12
2019	650013000012110	\$2,335.52	\$0.00	\$0.00	\$2,335.52
2018	650013000012110	\$1,680.57	\$0.00	\$0.00	\$1,680.57
2017	650013000012110	\$838.45	\$0.00	\$0.00	\$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>		\$4,864.40	\$101,495.12	\$0.00	\$106,359.52
<b>District Total:</b>		\$4,864.40	\$101,495.12	\$0.00	\$106,359.52



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$0.00	\$593,076.50	\$0.00	\$593,076.50
2019	650014000012110	\$27,292.04	\$0.00	\$2,639.07	\$24,652.97
2018	650014000012110	\$80,784.39	\$0.00	\$0.00	\$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>	\$191,136.23	\$593,076.50	\$2,639.07	\$781,573.66
	<b>District Total:</b>	\$191,136.23	\$593,076.50	\$2,639.07	\$781,573.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

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>					
2020	650015000012110	\$0.00	\$118,819.06	\$0.00	\$118,819.06
2019	650015000012110	\$3,005.59	\$0.00	\$0.00	\$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>		\$4,833.48	\$118,819.06	\$0.00	\$123,652.54
<b>Fund: 6503150000 SOUTH PRAIRIE EMS FUND</b>					
2020	650315000012110	\$0.00	\$21,658.85	\$0.00	\$21,658.85
2019	650315000012110	\$546.47	\$0.00	\$0.00	\$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>		\$546.39	\$21,658.85	\$0.00	\$22,205.24
<b>District Total:</b>		\$5,379.87	\$140,477.91	\$0.00	\$145,857.78



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500160000 TOWN OF STEILACOOM</b>					
2020	650016000012110	\$0.00	\$2,018,153.86	\$0.00	\$2,018,153.86
2019	650016000012110	\$26,480.18	\$0.00	\$1,359.71	\$25,120.47
2018	650016000012110	\$16,786.68	\$0.00	\$0.00	\$16,786.68
2017	650016000012110	\$2,539.29	\$0.00	\$0.00	\$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>		\$45,912.61	\$2,018,153.86	\$1,359.71	\$2,062,706.76
<b>Fund: 6503160000 STEILACOOM EMS FUND</b>					
2020	650316000012110	\$0.00	\$389,000.47	\$0.00	\$389,000.47
2019	650316000012110	\$5,104.17	\$0.00	\$262.09	\$4,842.08
2018	650316000012110	\$3,235.58	\$0.00	\$0.00	\$3,235.58
2017	650316000012110	\$489.31	\$0.00	\$0.00	\$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>		\$8,847.68	\$389,000.47	\$262.09	\$397,586.06
<b>District Total:</b>		\$54,760.29	\$2,407,154.33	\$1,621.80	\$2,460,292.82



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500170000 CITY OF SUMNER				
2020	650017000012110	\$0.00	\$3,909,306.55	\$1,517.59	\$3,907,788.96
2019	650017000012110	\$24,407.39	(\$68.06)	\$3,367.30	\$20,972.03
2018	650017000012110	\$11,564.82	\$0.00	\$438.79	\$11,126.03
2017	650017000012110	\$2,493.38	\$0.00	\$390.78	\$2,102.60
2016	650017000012110	\$543.48	\$0.00	\$0.00	\$543.48
2015	650017000012110	\$41.35	\$0.00	\$14.54	\$26.81
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>		\$39,305.48	\$3,909,238.49	\$5,729.00	\$3,942,814.97
<b>District Total:</b>		\$39,305.48	\$3,909,238.49	\$5,729.00	\$3,942,814.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500010000 CITY OF TACOMA				
2020	650001000012110	\$0.00	\$67,376,848.26	\$3,942.45	\$67,372,905.81
2019	650001000012110	\$956,168.49	(\$13,902.94)	\$94,274.60	\$847,990.95
2018	650001000012110	\$337,827.41	\$2,358.07	\$17,470.92	\$322,714.56
2017	650001000012110	\$151,561.89	\$2,615.12	\$10,475.59	\$143,701.42
2016	650001000012110	\$16,749.53	\$0.00	\$413.60	\$16,335.93
2015	650001000012110	\$3,555.47	\$0.00	\$98.65	\$3,456.82
2014	650001000012110	\$2,324.88	\$0.00	\$0.00	\$2,324.88
2013	650001000012110	\$2,317.52	\$0.00	\$0.00	\$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>	\$1,482,029.02	\$67,367,918.51	\$126,675.81	\$68,723,271.72
<b>Fund:</b>	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$0.00	\$2,808,197.11	\$165.62	\$2,808,031.49
2019	650201000012110	\$40,776.20	(\$619.71)	\$3,982.99	\$36,173.50
2018	650201000012110	\$14,823.61	\$105.28	\$763.92	\$14,164.97
2017	650201000012110	\$6,545.06	\$116.48	\$446.51	\$6,215.03
2016	650201000012110	\$727.79	\$0.00	\$10.57	\$717.22
2015	650201000012110	\$139.11	\$0.00	\$6.68	\$132.43
2014	650201000012110	\$113.96	\$0.00	\$0.00	\$113.96
2013	650201000012110	\$123.53	\$0.00	\$0.00	\$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>	\$63,653.50	\$2,807,799.16	\$5,376.29	\$2,866,076.37
<b>Fund:</b>	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$0.00	\$11,422,671.74	\$668.37	\$11,422,003.37
2019	650301000012110	\$162,092.95	(\$2,356.92)	\$15,981.95	\$143,754.08
2018	650301000012110	\$57,256.72	\$399.66	\$2,961.07	\$54,695.31
2017	650301000012110	\$25,603.50	\$441.77	\$1,769.66	\$24,275.61
2016	650301000012110	\$2,659.84	\$0.00	\$65.68	\$2,594.16
2015	650301000012110	\$582.37	\$0.00	\$16.15	\$566.22
2014	650301000012110	\$359.90	\$0.00	\$0.00	\$359.90
2013	650301000012110	\$355.50	\$0.00	\$0.00	\$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>	\$250,414.65	\$11,421,156.25	\$21,462.88	\$11,650,108.02
<b>Fund:</b>	6505010000 CITY OF TACOMA DEMOLITION				
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



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$112,595.13	\$0.00	\$0.00	\$112,595.13
	<b>District Total:</b>	\$1,908,692.30	\$81,596,873.92	\$153,514.98	\$83,352,051.24



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

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				
2020	650019000012110	\$0.00	\$4,485,731.51	\$0.00	\$4,485,731.51
2019	650019000012110	\$38,615.60	\$80.21	\$4,224.59	\$34,471.22
2018	650019000012110	\$10,832.92	\$0.00	\$240.20	\$10,592.72
2017	650019000012110	\$6,602.23	\$0.00	\$937.53	\$5,664.70
2016	650019000012110	\$558.07	\$0.00	\$180.88	\$377.19
2015	650019000012110	\$162.27	\$0.00	\$0.00	\$162.27
2014	650019000012110	\$175.51	\$0.00	\$0.00	\$175.51
2013	650019000012110	\$144.82	\$0.00	\$0.00	\$144.82
2012	650019000012110	\$141.32	\$0.00	\$0.00	\$141.32
<b>Fund Total:</b>		\$57,232.74	\$4,485,811.72	\$5,583.20	\$4,537,461.26
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$0.00	\$3,051,735.73	\$0.00	\$3,051,735.73
2019	650020000012671	\$40,986.97	\$162.10	\$14,194.93	\$26,954.14
2018	650020000012671	\$6,565.39	\$0.00	\$202.62	\$6,362.77
2017	650020000012671	\$3,865.97	\$0.00	\$626.81	\$3,239.16
2016	650020000012671	\$373.56	\$0.00	\$105.60	\$267.96
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
<b>Fund Total:</b>		\$51,953.99	\$3,051,897.83	\$15,129.96	\$3,088,721.86
<b>District Total:</b>		\$109,186.73	\$7,537,709.55	\$20,713.16	\$7,626,183.12



Property Tax/Special Assessment Fund Activity

From 01-01-2020 To 01-31-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$0.00	\$78,628.91	\$0.00	\$78,628.91
2019	650018000012110	\$1,901.76	\$0.00	\$86.38	\$1,815.38
2018	650018000012110	\$567.89	\$0.00	\$39.05	\$528.84
2017	650018000012110	\$319.49	\$0.00	\$84.79	\$234.70
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	<b>Fund Total:</b>	\$2,788.95	\$78,628.91	\$210.22	\$81,207.64
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$0.00	\$19,964.29	\$0.00	\$19,964.29
2019	650318000012110	\$482.91	\$0.00	\$21.93	\$460.98
2018	650318000012110	\$144.18	\$0.00	\$9.92	\$134.26
2017	650318000012110	\$51.53	\$0.00	\$13.68	\$37.85
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$678.62	\$19,964.29	\$45.53	\$20,597.38
	<b>District Total:</b>	\$3,467.57	\$98,593.20	\$255.75	\$101,805.02