



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$1,165,895.23	\$305.68	\$36,984.45	\$1,129,216.46
2019	650026000012110	\$2,029.50	\$0.00	\$0.00	\$2,029.50
2018	650026000012110	\$546.20	\$0.00	\$0.00	\$546.20
2017	650026000012110	\$264.78	\$0.00	\$0.00	\$264.78
2016	650026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650026000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
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)
Fund Total:		\$1,168,735.52	\$305.68	\$36,984.45	\$1,132,056.75
District Total:		\$1,168,735.52	\$305.68	\$36,984.45	\$1,132,056.75



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2020	650002000012110	\$1,548,121.17	\$146.01	\$47,498.86	\$1,500,768.32
2019	650002000012110	\$12,942.20	\$0.00	\$78.53	\$12,863.67
2018	650002000012110	\$7,835.59	\$0.00	\$30.27	\$7,805.32
2017	650002000012110	\$1,023.99	\$0.00	\$0.00	\$1,023.99
2016	650002000012110	\$212.91	\$225.83	(\$44.44)	\$483.18
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$87.66	\$0.00	\$0.00	\$87.66
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
	Fund Total:	\$1,571,072.91	\$371.84	\$47,563.22	\$1,523,881.53
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:	\$1,571,072.89	\$371.84	\$47,563.22	\$1,523,881.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$480,701.07	(\$559.05)	\$13,195.29	\$466,946.73
2019	650003000012110	\$3,989.26	\$0.00	\$0.00	\$3,989.26
2018	650003000012110	\$3,344.85	\$0.00	\$0.00	\$3,344.85
2017	650003000012110	\$181.54	\$0.00	\$0.00	\$181.54
2016	650003000012110	\$57.70	\$0.00	\$0.00	\$57.70
2015	650003000012110	\$38.49	\$0.00	\$0.00	\$38.49
2014	650003000012110	\$49.48	\$0.00	\$0.00	\$49.48
2013	650003000012110	\$17.33	\$0.00	\$8.58	\$8.75
2012	650003000012110	\$0.04	\$0.00	\$0.00	\$0.04
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)
Fund Total:		\$488,379.90	(\$559.05)	\$13,203.87	\$474,616.98
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$124,409.52	(\$167.13)	\$3,362.01	\$120,880.38
2019	650203000012110	\$1,049.71	\$0.00	\$0.00	\$1,049.71
2018	650203000012110	\$1,015.94	\$0.00	\$0.00	\$1,015.94
2017	650203000012110	\$62.30	\$0.00	\$0.00	\$62.30
2016	650203000012110	\$20.54	\$0.00	\$0.00	\$20.54
2015	650203000012110	\$14.26	\$0.00	\$0.00	\$14.26
2014	650203000012110	\$18.91	\$0.00	\$0.00	\$18.91
2013	650203000012110	\$6.80	\$0.00	\$3.38	\$3.42
2012	650203000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		\$126,597.94	(\$167.13)	\$3,365.39	\$123,065.42
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$121,389.00	(\$141.17)	\$3,332.14	\$117,915.69
2019	650303000012110	\$1,007.37	\$0.00	\$0.00	\$1,007.37
2018	650303000012110	\$844.98	\$0.00	\$0.00	\$844.98
2017	650303000012110	\$45.67	\$0.00	\$0.00	\$45.67
2016	650303000012110	\$13.05	\$0.00	\$0.00	\$13.05
2015	650303000012110	\$8.06	\$0.00	\$0.00	\$8.06
2014	650303000012110	\$10.17	\$0.00	\$0.00	\$10.17
2013	650303000012110	\$3.43	\$0.00	\$1.75	\$1.68
2012	650303000012110	\$0.10	\$0.00	\$0.00	\$0.10
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$123,321.90	(\$141.17)	\$3,333.89	\$119,846.84
District Total:		\$738,299.74	(\$867.35)	\$19,903.15	\$717,529.24



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2020	650004000012110	\$30,050.67	\$0.00	\$1,307.50	\$28,743.17
2019	650004000012110	\$173.27	\$0.00	\$0.00	\$173.27
2018	650004000012110	\$168.13	\$0.00	\$0.00	\$168.13
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)
Fund Total:		\$30,391.87	\$0.00	\$1,307.50	\$29,084.37
Fund:	6503040000 CARBONADO EMS FUND				
2020	650304000012110	\$9,064.95	\$0.00	\$394.41	\$8,670.54
2019	650304000012110	\$52.32	\$0.00	\$0.00	\$52.32
2018	650304000012110	\$50.67	\$0.00	\$0.00	\$50.67
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)
Fund Total:		\$9,167.93	\$0.00	\$394.41	\$8,773.52
District Total:		\$39,559.80	\$0.00	\$1,701.91	\$37,857.89



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2020	650005000012110	\$930,503.90	\$0.00	\$85,419.03	\$845,084.87
2019	650005000012110	\$461.78	\$0.00	\$3.71	\$458.07
2018	650005000012110	\$182.83	\$0.00	\$0.00	\$182.83
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
Fund Total:		\$931,152.92	\$0.00	\$85,422.74	\$845,730.18
Fund:	6503050000 DUPONT EMS FUND				
2020	650305000012110	\$404,443.93	\$0.00	\$37,127.42	\$367,316.51
2019	650305000012110	\$201.18	\$0.00	\$1.62	\$199.56
2018	650305000012110	\$79.51	\$0.00	\$0.00	\$79.51
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)
Fund Total:		\$404,725.99	\$0.00	\$37,129.04	\$367,596.95
District Total:		\$1,335,878.91	\$0.00	\$122,551.78	\$1,213,327.13



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2020	650006000012110	\$318,400.80	(\$1,689.51)	\$13,292.88	\$303,418.41
2019	650006000012110	\$12,461.22	(\$2,170.59)	\$142.15	\$10,148.48
2018	650006000012110	\$6,016.55	(\$2,182.08)	\$148.63	\$3,685.84
2017	650006000012110	\$313.84	\$0.00	\$124.07	\$189.77
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
Fund Total:		\$337,756.91	(\$6,042.18)	\$13,707.73	\$318,007.00
Fund: 6503060000 EATONVILLE EMS FUND					
2020	650306000012110	\$51,728.84	(\$274.48)	\$2,159.62	\$49,294.74
2019	650306000012110	\$1,993.94	(\$347.32)	\$22.75	\$1,623.87
2018	650306000012110	\$961.03	(\$348.55)	\$23.74	\$588.74
2017	650306000012110	\$50.67	\$0.00	\$19.97	\$30.70
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
Fund Total:		\$54,734.69	(\$970.35)	\$2,226.08	\$51,538.26
District Total:		\$392,491.60	(\$7,012.53)	\$15,933.81	\$369,545.26



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$863,206.17	\$568.44	\$34,607.71	\$829,166.90
2019	650023000012110	\$11,921.21	\$0.00	\$950.93	\$10,970.28
2018	650023000012110	\$5,966.22	\$0.00	\$289.18	\$5,677.04
2017	650023000012110	\$739.82	\$0.00	\$12.53	\$727.29
2016	650023000012110	\$66.17	\$0.00	\$0.00	\$66.17
2015	650023000012110	\$0.04	\$0.00	\$0.00	\$0.04
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)
Fund Total:		\$882,126.65	\$568.44	\$35,860.35	\$846,834.74
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$739,974.78	\$0.00	\$24,092.67	\$715,882.11
2019	650025000012671	\$12,936.63	\$0.00	\$556.51	\$12,380.12
2018	650025000012671	\$3,838.64	\$0.00	\$159.00	\$3,679.64
2017	650025000012671	\$334.92	\$0.00	\$0.00	\$334.92
2016	650025000012671	\$20.00	\$0.00	\$0.00	\$20.00
Fund Total:		\$757,104.97	\$0.00	\$24,808.18	\$732,296.79
District Total:		\$1,639,231.62	\$568.44	\$60,668.53	\$1,579,131.53



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$1,551,757.12	\$212.02	\$41,024.50	\$1,510,944.64
2019	650007000012110	\$4,618.19	\$322.25	\$316.81	\$4,623.63
2018	650007000012110	\$2,889.31	\$0.00	\$333.17	\$2,556.14
2017	650007000012110	\$554.82	\$0.00	\$302.54	\$252.28
2016	650007000012110	\$117.87	\$0.00	\$0.00	\$117.87
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
	Fund Total:	\$1,559,967.13	\$534.27	\$41,977.02	\$1,518,524.38
	District Total:	\$1,559,967.13	\$534.27	\$41,977.02	\$1,518,524.38



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2020	650008000012110	\$729,842.01	\$0.00	\$28,169.07	\$701,672.94
2019	650008000012110	\$5,082.79	\$0.00	\$264.45	\$4,818.34
2018	650008000012110	\$1,033.41	\$0.00	\$0.00	\$1,033.41
2017	650008000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2016	650008000012110	\$0.28	\$0.00	\$0.00	\$0.28
2015	650008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	650008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	650008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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)
	Fund Total:	\$735,957.07	\$0.00	\$28,433.52	\$707,523.55
Fund:	6502080000 FIRCREST BOND FUND				
2020	650208000012110	\$259,087.66	\$0.00	\$9,929.73	\$249,157.93
	Fund Total:	\$259,087.66	\$0.00	\$9,929.73	\$249,157.93
Fund:	6503080000 FIRCREST EMS FUND				
2020	650308000012110	\$152,895.02	\$0.00	\$5,901.15	\$146,993.87
2019	650308000012110	\$1,055.20	\$0.00	\$54.90	\$1,000.30
2018	650308000012110	\$214.52	\$0.00	\$0.00	\$214.52
2016	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650308000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	650308000012110	\$0.12	\$0.00	\$0.00	\$0.12
2013	650308000012110	\$0.01	\$0.00	\$0.00	\$0.01
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
	Fund Total:	\$154,164.88	\$0.00	\$5,956.05	\$148,208.83
	District Total:	\$1,149,209.61	\$0.00	\$44,319.30	\$1,104,890.31



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500090000 TOWN OF GIG HARBOR					
2020	650009000012110	\$1,365,702.46	\$942.13	\$52,832.07	\$1,313,812.52
2019	650009000012110	\$9,474.78	\$0.00	\$297.56	\$9,177.22
2018	650009000012110	\$3,356.84	\$0.00	\$0.00	\$3,356.84
2017	650009000012110	\$172.01	\$0.00	\$0.00	\$172.01
2016	650009000012110	\$25.69	\$0.00	\$0.00	\$25.69
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)
Fund Total:		\$1,378,731.42	\$942.13	\$53,129.63	\$1,326,543.92
Fund: 6502090000 GIG HARBOR 2004 BOND FUND					
2020	650209000012110	\$136,181.39	\$103.84	\$5,322.91	\$130,962.32
2019	650209000012110	\$963.32	\$0.00	\$30.25	\$933.07
2018	650209000012110	\$365.04	\$0.00	\$0.00	\$365.04
2017	650209000012110	\$20.59	\$0.00	\$0.00	\$20.59
2016	650209000012110	\$3.06	\$0.00	\$0.00	\$3.06
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)
Fund Total:		\$137,533.24	\$103.84	\$5,353.16	\$132,283.92
District Total:		\$1,516,264.66	\$1,045.97	\$58,482.79	\$1,458,827.84



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$3,369,656.56	\$664.16	\$98,969.94	\$3,271,350.78
2019	650021000012110	\$81,937.41	(\$167.64)	\$487.93	\$81,281.84
2018	650021000012110	\$43,230.32	(\$162.65)	\$20.07	\$43,047.60
2017	650021000012110	\$47,093.03	(\$128.32)	\$35.61	\$46,929.10
2016	650021000012110	\$55,248.90	\$0.00	\$0.00	\$55,248.90
2015	650021000012110	\$122.28	\$0.00	\$0.00	\$122.28
2014	650021000012110	\$62.46	\$0.00	\$0.00	\$62.46
2013	650021000012110	\$28.45	\$0.00	\$12.56	\$15.89
2012	650021000012110	\$0.14	\$0.00	\$0.00	\$0.14
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)
	Fund Total:	\$3,597,379.38	\$205.55	\$99,526.11	\$3,498,058.82
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$2,072,229.69	\$2.96	\$50,582.15	\$2,021,650.50
2019	650022000012671	\$35,783.02	(\$92.30)	\$4,649.61	\$31,041.11
2018	650022000012671	\$9,290.88	(\$65.92)	\$0.00	\$9,224.96
2017	650022000012671	\$1,408.01	\$0.00	\$0.00	\$1,408.01
2016	650022000012671	\$265.16	\$0.00	\$0.00	\$265.16
2015	650022000012671	\$65.92	\$0.00	\$0.00	\$65.92
	Fund Total:	\$2,119,042.68	(\$155.26)	\$55,231.76	\$2,063,655.66
	District Total:	\$5,716,422.06	\$50.29	\$154,757.87	\$5,561,714.48



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$578,476.38	\$437.43	\$20,342.77	\$558,571.04
2019	650010000012110	\$8,248.12	\$0.00	\$954.70	\$7,293.42
2018	650010000012110	\$4,343.79	\$0.00	\$556.72	\$3,787.07
2017	650010000012110	\$488.98	\$0.00	\$477.64	\$11.34
2016	650010000012110	\$12.29	\$0.00	\$0.00	\$12.29
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
	Fund Total:	\$591,845.34	\$437.43	\$22,331.83	\$569,950.94
Fund:	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
	Fund Total:	\$19.78	\$0.00	\$0.00	\$19.78
	District Total:	\$591,865.12	\$437.43	\$22,331.83	\$569,970.72



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$623,404.28	\$680.01	\$20,500.34	\$603,583.95
2019	650011000012110	\$5,861.46	\$0.00	\$1,537.70	\$4,323.76
2018	650011000012110	\$1,635.81	\$0.00	\$0.00	\$1,635.81
2017	650011000012110	\$458.05	\$0.00	\$182.62	\$275.43
2016	650011000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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)
	Fund Total:	\$631,358.96	\$680.01	\$22,220.66	\$609,818.31
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:	\$631,358.93	\$680.01	\$22,220.66	\$609,818.28



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$111,769.50	\$0.00	\$1,424.89	\$110,344.61
2019	650024000012110	\$975.41	\$0.00	\$0.00	\$975.41
2018	650024000012110	\$898.49	\$0.00	\$0.00	\$898.49
2017	650024000012110	\$0.04	\$0.00	\$0.00	\$0.04
2016	650024000012110	\$0.08	\$0.00	\$0.00	\$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
Fund Total:		\$113,643.73	\$0.00	\$1,424.89	\$112,218.84
District Total:		\$113,643.73	\$0.00	\$1,424.89	\$112,218.84



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$4,148,593.55	\$1,262.45	\$127,009.35	\$4,022,846.65
2019	650012000012110	\$28,117.42	\$79.48	\$1,412.04	\$26,784.86
2018	650012000012110	\$14,661.82	\$0.00	\$0.00	\$14,661.82
2017	650012000012110	\$1,124.27	\$0.00	\$0.00	\$1,124.27
2016	650012000012110	(\$473.07)	\$0.00	\$89.52	(\$562.59)
2015	650012000012110	(\$172.44)	\$0.00	\$0.00	(\$172.44)
2014	650012000012110	(\$144.79)	\$0.00	\$0.00	(\$144.79)
2013	650012000012110	(\$116.16)	\$0.00	\$0.00	(\$116.16)
	Fund Total:	\$4,191,590.60	\$1,341.93	\$128,510.91	\$4,064,421.62
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$2,172.08	\$10.04	\$121.37	\$2,060.75
2018	650212000012110	\$1,316.99	\$0.00	\$0.00	\$1,316.99
2017	650212000012110	\$104.52	\$0.00	\$0.00	\$104.52
2016	650212000012110	(\$25.88)	\$0.00	\$8.16	(\$34.04)
2015	650212000012110	(\$16.95)	\$0.00	\$0.00	(\$16.95)
2014	650212000012110	(\$14.89)	\$0.00	\$0.00	(\$14.89)
2013	650212000012110	(\$12.66)	\$0.00	\$0.00	(\$12.66)
	Fund Total:	\$3,523.21	\$10.04	\$129.53	\$3,403.72
	District Total:	\$4,195,113.81	\$1,351.97	\$128,640.44	\$4,067,825.34



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$45,246.41	\$311.72	\$1,586.24	\$43,971.89
2019	650013000012110	\$1,626.17	\$0.00	\$0.00	\$1,626.17
2018	650013000012110	\$1,552.24	\$0.00	\$0.00	\$1,552.24
2017	650013000012110	\$1.84	\$0.00	\$0.00	\$1.84
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
Fund Total:		\$48,436.52	\$311.72	\$1,586.24	\$47,162.00
District Total:		\$48,436.52	\$311.72	\$1,586.24	\$47,162.00



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$275,925.06	(\$94.36)	\$13,297.50	\$262,533.20
2019	650014000012110	\$21,197.83	\$0.00	\$599.49	\$20,598.34
2018	650014000012110	\$24,479.51	\$0.00	\$0.00	\$24,479.51
2017	650014000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
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)
Fund Total:		\$321,601.73	(\$94.36)	\$13,896.99	\$307,610.38
District Total:		\$321,601.73	(\$94.36)	\$13,896.99	\$307,610.38



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500150000 TOWN OF SOUTH PRAIRIE				
2020	650015000012110	\$56,465.92	\$0.00	\$10,378.48	\$46,087.44
2019	650015000012110	\$1,514.15	\$0.00	\$0.00	\$1,514.15
2018	650015000012110	\$637.14	\$0.00	\$0.00	\$637.14
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
	Fund Total:	\$59,212.60	\$0.00	\$10,378.48	\$48,834.12
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2020	650315000012110	\$10,292.84	\$0.00	\$1,891.84	\$8,401.00
2019	650315000012110	\$275.30	\$0.00	\$0.00	\$275.30
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)
	Fund Total:	\$10,568.06	\$0.00	\$1,891.84	\$8,676.22
	District Total:	\$69,780.66	\$0.00	\$12,270.32	\$57,510.34



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$905,258.79	\$149.33	\$44,082.62	\$861,325.50
2019	650016000012110	\$4,352.77	\$0.00	\$5.39	\$4,347.38
2018	650016000012110	\$1,763.93	\$0.00	\$5.91	\$1,758.02
2017	650016000012110	\$571.68	\$0.00	\$0.00	\$571.68
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)
	Fund Total:	\$912,053.63	\$149.33	\$44,093.92	\$868,109.04
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$174,489.26	\$28.78	\$8,496.97	\$166,021.07
2019	650316000012110	\$839.11	\$0.00	\$1.04	\$838.07
2018	650316000012110	\$339.94	\$0.00	\$1.14	\$338.80
2017	650316000012110	\$110.10	\$0.00	\$0.00	\$110.10
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)
	Fund Total:	\$175,797.03	\$28.78	\$8,499.15	\$167,326.66
	District Total:	\$1,087,850.66	\$178.11	\$52,593.07	\$1,035,435.70



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$1,822,154.14	\$163.75	\$65,726.14	\$1,756,591.75
2019	650017000012110	\$10,953.66	(\$75.34)	\$232.69	\$10,645.63
2018	650017000012110	\$3,079.89	\$0.00	\$135.51	\$2,944.38
2017	650017000012110	\$51.69	\$0.00	\$0.00	\$51.69
2016	650017000012110	\$226.95	\$0.00	\$0.00	\$226.95
2015	650017000012110	\$11.77	\$0.00	\$0.00	\$11.77
2014	650017000012110	\$21.58	\$0.00	\$0.00	\$21.58
2013	650017000012110	\$23.12	\$0.00	\$0.00	\$23.12
2012	650017000012110	\$6.06	\$0.00	\$0.00	\$6.06
2011	650017000012110	\$5.45	\$0.00	\$0.00	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
Fund Total:		\$1,836,544.21	\$88.41	\$66,094.34	\$1,770,538.28
District Total:		\$1,836,544.21	\$88.41	\$66,094.34	\$1,770,538.28



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$31,278,821.98	(\$7,094.82)	\$1,273,843.60	\$29,997,883.56
2019	650001000012110	\$466,006.40	(\$575.81)	\$19,683.62	\$445,746.97
2018	650001000012110	\$213,753.72	\$0.00	\$13,960.68	\$199,793.04
2017	650001000012110	\$32,138.73	\$0.00	\$4,935.81	\$27,202.92
2016	650001000012110	\$10,103.13	\$0.00	\$1,626.63	\$8,476.50
2015	650001000012110	\$1,970.07	\$0.00	\$242.64	\$1,727.43
2014	650001000012110	\$1,893.80	\$0.00	\$0.00	\$1,893.80
2013	650001000012110	\$1,893.10	\$0.00	\$0.00	\$1,893.10
2012	650001000012110	\$2,612.44	\$0.00	\$0.00	\$2,612.44
2011	650001000012110	\$2,665.18	\$0.00	\$0.00	\$2,665.18
2010	650001000012110	\$2,748.71	\$0.00	\$0.00	\$2,748.71
2009	650001000012110	\$843.42	\$0.00	\$0.00	\$843.42
2008	650001000012110	\$672.44	\$0.00	\$0.00	\$672.44
2007	650001000012110	\$1,238.71	\$0.00	\$0.00	\$1,238.71
	Fund Total:	\$32,017,361.83	(\$7,670.63)	\$1,314,292.98	\$30,695,398.22
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$1,305,113.77	(\$472.37)	\$52,826.47	\$1,251,814.93
2019	650201000012110	\$19,893.79	(\$74.28)	\$776.90	\$19,042.61
2018	650201000012110	\$9,454.54	\$0.00	\$611.13	\$8,843.41
2017	650201000012110	\$1,391.76	\$0.00	\$219.85	\$1,171.91
2016	650201000012110	\$455.92	\$0.00	\$76.38	\$379.54
2015	650201000012110	\$62.42	\$0.00	\$12.54	\$49.88
2014	650201000012110	\$91.29	\$0.00	\$0.00	\$91.29
2013	650201000012110	\$100.62	\$0.00	\$0.00	\$100.62
2012	650201000012110	\$131.07	\$0.00	\$0.00	\$131.07
2011	650201000012110	\$116.62	\$0.00	\$0.00	\$116.62
2010	650201000012110	\$123.24	\$0.00	\$0.00	\$123.24
	Fund Total:	\$1,336,935.04	(\$546.65)	\$54,523.27	\$1,281,865.12
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$5,302,826.12	(\$1,202.78)	\$215,959.88	\$5,085,663.46
2019	650301000012110	\$79,000.00	(\$97.62)	\$3,336.87	\$75,565.51
2018	650301000012110	\$36,228.05	\$0.00	\$2,366.14	\$33,861.91
2017	650301000012110	\$5,429.42	\$0.00	\$833.80	\$4,595.62
2016	650301000012110	\$1,604.35	\$0.00	\$258.31	\$1,346.04
2015	650301000012110	\$322.76	\$0.00	\$39.74	\$283.02
2014	650301000012110	\$293.19	\$0.00	\$0.00	\$293.19
2013	650301000012110	\$290.44	\$0.00	\$0.00	\$290.44
2012	650301000012110	\$440.08	\$0.00	\$0.00	\$440.08
2011	650301000012110	\$506.82	\$0.00	\$0.00	\$506.82
2010	650301000012110	\$439.65	\$0.00	\$0.00	\$439.65
	Fund Total:	\$5,427,380.88	(\$1,300.40)	\$222,794.74	\$5,203,285.74
Fund:	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 09-01-2020 To 09-30-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$112,595.13	\$0.00	\$0.00	\$112,595.13
	District Total:	\$38,894,272.88	(\$9,517.68)	\$1,591,610.99	\$37,293,144.21



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000 CITY OF UNIVERSITY PLACE				
2020	650019000012110	\$2,095,226.18	(\$897.67)	\$92,243.89	\$2,002,084.62
2019	650019000012110	\$18,079.02	\$0.00	\$1,928.36	\$16,150.66
2018	650019000012110	\$8,055.05	\$0.00	\$193.79	\$7,861.26
2017	650019000012110	\$1,372.49	\$0.00	\$204.18	\$1,168.31
2016	650019000012110	\$92.23	\$0.00	\$92.15	\$0.08
2015	650019000012110	\$162.27	\$0.00	\$0.00	\$162.27
2014	650019000012110	\$175.51	\$0.00	\$0.00	\$175.51
2013	650019000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650019000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
	Fund Total:	\$2,123,162.32	(\$897.67)	\$94,662.37	\$2,027,602.28
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$1,382,463.35	(\$538.57)	\$65,297.00	\$1,316,627.78
2019	650020000012671	\$14,948.33	\$0.00	\$1,571.89	\$13,376.44
2018	650020000012671	\$4,881.13	\$0.00	\$202.62	\$4,678.51
2017	650020000012671	\$815.97	\$0.00	\$215.88	\$600.09
2016	650020000012671	\$101.31	\$0.00	\$101.31	\$0.00
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
	Fund Total:	\$1,403,372.19	(\$538.57)	\$67,388.70	\$1,335,444.92
	District Total:	\$3,526,534.51	(\$1,436.24)	\$162,051.07	\$3,363,047.20



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$36,476.60	\$0.00	\$1,090.25	\$35,386.35
2019	650018000012110	\$839.20	\$0.00	\$0.00	\$839.20
2018	650018000012110	\$253.86	\$0.00	\$0.00	\$253.86
2017	650018000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$37,569.49	\$0.00	\$1,090.25	\$36,479.24
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$9,261.59	\$0.00	\$276.83	\$8,984.76
2019	650318000012110	\$213.11	\$0.00	\$0.00	\$213.11
2018	650318000012110	\$64.45	\$0.00	\$0.00	\$64.45
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$9,539.15	\$0.00	\$276.83	\$9,262.32
	District Total:	\$47,108.64	\$0.00	\$1,367.08	\$45,741.56