



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500260000 CITY OF AUBURN				
2021	650026000012110	\$184,000.02	(\$556.70)	\$169,170.68	\$14,272.64
2020	650026000012110	\$2,036.32	\$0.00	\$1.20	\$2,035.12
2019	650026000012110	\$469.84	\$0.00	\$0.00	\$469.84
2018	650026000012110	\$0.19	\$0.00	\$0.00	\$0.19
2017	650026000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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)
<b>Fund Total:</b>		\$186,505.92	(\$556.70)	\$169,171.88	\$16,777.34
<b>District Total:</b>		\$186,505.92	(\$556.70)	\$169,171.88	\$16,777.34



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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				
2021	650002000012110	\$241,159.08	(\$291.32)	\$196,470.17	\$44,397.59
2020	650002000012110	\$10,708.26	\$0.00	\$1,045.09	\$9,663.17
2019	650002000012110	\$4,787.61	\$0.00	\$448.26	\$4,339.35
2018	650002000012110	\$697.79	\$0.00	\$0.00	\$697.79
2017	650002000012110	\$127.18	\$0.00	\$0.00	\$127.18
2016	650002000012110	\$21.52	\$0.00	\$0.00	\$21.52
2015	650002000012110	\$24.97	\$0.00	\$0.00	\$24.97
2014	650002000012110	\$7.99	\$0.00	\$0.00	\$7.99
2013	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
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>	\$258,184.88	(\$291.32)	\$197,963.52	\$59,930.04
<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>	\$258,184.86	(\$291.32)	\$197,963.52	\$59,930.02



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500030000 TOWN OF BUCKLEY</b>					
2021	650003000012110	\$74,464.20	\$0.00	\$57,362.64	\$17,101.56
2020	650003000012110	\$3,477.72	\$0.00	\$30.77	\$3,446.95
2019	650003000012110	\$770.80	\$0.00	\$0.00	\$770.80
2018	650003000012110	\$58.86	\$0.00	\$0.00	\$58.86
2017	650003000012110	\$6.30	\$0.00	\$0.00	\$6.30
2016	650003000012110	\$36.15	\$0.00	\$6.26	\$29.89
2015	650003000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2013	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	650003000012110	\$0.04	\$0.00	\$0.00	\$0.04
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
<b>Fund Total:</b>		\$78,814.40	\$0.00	\$57,399.67	\$21,414.73
<b>Fund: 6502030000 BUCKLEY BOND FUND</b>					
2021	650203000012110	\$18,742.97	\$0.00	\$14,394.36	\$4,348.61
2020	650203000012110	\$890.76	\$0.00	\$8.03	\$882.73
2019	650203000012110	\$193.33	\$0.00	\$0.00	\$193.33
2018	650203000012110	\$19.15	\$0.00	\$0.00	\$19.15
2017	650203000012110	\$2.17	\$0.00	\$0.00	\$2.17
2016	650203000012110	\$12.84	\$0.00	\$2.24	\$10.60
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$19,861.23	\$0.00	\$14,404.63	\$5,456.60
<b>Fund: 6503030000 BUCKLEY EMS FUND</b>					
2021	650303000012110	\$18,804.03	\$0.00	\$14,485.48	\$4,318.55
2020	650303000012110	\$878.19	\$0.00	\$7.77	\$870.42
2019	650303000012110	\$194.65	\$0.00	\$0.00	\$194.65
2018	650303000012110	\$14.75	\$0.00	\$0.00	\$14.75
2017	650303000012110	\$1.55	\$0.00	\$0.00	\$1.55
2016	650303000012110	\$8.20	\$0.00	\$1.41	\$6.79
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
<b>Fund Total:</b>		\$19,901.39	\$0.00	\$14,494.66	\$5,406.73
<b>District Total:</b>		\$118,577.02	\$0.00	\$86,298.96	\$32,278.06



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500040000 TOWN OF CARBONADO				
2021	650004000012110	\$4,954.14	(\$868.82)	\$2,273.96	\$1,811.36
2020	650004000012110	\$242.90	\$0.00	\$17.09	\$225.81
2019	650004000012110	\$173.27	\$0.00	\$0.00	\$173.27
2018	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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>	\$5,370.07	(\$868.82)	\$2,291.05	\$2,210.20
<b>Fund:</b>	6503040000 CARBONADO EMS FUND				
2021	650304000012110	\$2,776.63	(\$486.95)	\$1,274.49	\$1,015.19
2020	650304000012110	\$73.28	\$0.00	\$5.16	\$68.12
2019	650304000012110	\$52.32	\$0.00	\$0.00	\$52.32
2018	650304000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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>	\$2,902.16	(\$486.95)	\$1,279.65	\$1,135.56
	<b>District Total:</b>	\$8,272.23	(\$1,355.77)	\$3,570.70	\$3,345.76



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500050000 CITY OF DUPONT				
2021	650005000012110	\$222,679.59	(\$542.38)	\$198,078.12	\$24,059.09
2020	650005000012110	\$272.42	\$0.00	\$0.00	\$272.42
2018	650005000012110	\$0.06	\$0.00	\$0.00	\$0.06
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>	\$222,956.48	(\$542.38)	\$198,078.12	\$24,335.98
<b>Fund:</b>	6503050000 DUPONT EMS FUND				
2021	650305000012110	\$97,017.75	(\$236.31)	\$86,299.36	\$10,482.08
2020	650305000012110	\$118.46	\$0.00	\$0.00	\$118.46
2019	650305000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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>	\$97,137.49	(\$236.31)	\$86,299.36	\$10,601.82
	<b>District Total:</b>	\$320,093.97	(\$778.69)	\$284,377.48	\$34,937.80



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500060000 TOWN OF EATONVILLE</b>					
2021	650006000012110	\$64,064.34	\$0.00	\$43,818.62	\$20,245.72
2020	650006000012110	\$10,741.60	\$0.00	\$797.32	\$9,944.28
2019	650006000012110	\$4,832.74	\$0.00	\$441.63	\$4,391.11
2018	650006000012110	\$1,475.99	\$0.00	\$0.00	\$1,475.99
2017	650006000012110	(\$0.29)	\$0.00	\$0.00	(\$0.29)
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>		\$81,678.88	\$0.00	\$45,057.57	\$36,621.31
<b>Fund: 6503060000 EATONVILLE EMS FUND</b>					
2021	650306000012110	\$10,386.42	\$0.00	\$7,104.09	\$3,282.33
2020	650306000012110	\$1,745.11	\$0.00	\$129.54	\$1,615.57
2019	650306000012110	\$773.29	\$0.00	\$70.67	\$702.62
2018	650306000012110	\$235.76	\$0.00	\$0.00	\$235.76
2017	650306000012110	\$0.10	\$0.00	\$0.00	\$0.10
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>		\$13,140.89	\$0.00	\$7,304.30	\$5,836.59
<b>District Total:</b>		\$94,819.77	\$0.00	\$52,361.87	\$42,457.90



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500230000 CITY OF EDGEWOOD				
2021	650023000012110	\$153,965.42	(\$144.50)	\$117,425.19	\$36,395.73
2020	650023000012110	\$10,247.47	(\$96.85)	\$945.09	\$9,205.53
2019	650023000012110	\$3,155.43	(\$91.10)	\$283.53	\$2,780.80
2018	650023000012110	\$68.11	\$0.00	\$0.00	\$68.11
2017	650023000012110	\$28.64	\$0.00	\$0.00	\$28.64
2016	650023000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
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)
	<b>Fund Total:</b>	\$167,692.00	(\$332.45)	\$118,653.81	\$48,705.74
<b>Fund:</b>	6500250000 CITY OF EDGEWOOD - SWM				
2021	650025000012671	\$175,966.72	\$0.00	\$128,731.15	\$47,235.57
2020	650025000012671	\$16,814.06	\$0.00	\$1,400.35	\$15,413.71
2019	650025000012671	\$3,034.05	\$0.00	\$202.25	\$2,831.80
2018	650025000012671	\$180.66	\$0.00	\$0.00	\$180.66
	<b>Fund Total:</b>	\$195,995.49	\$0.00	\$130,333.75	\$65,661.74
	<b>District Total:</b>	\$363,687.49	(\$332.45)	\$248,987.56	\$114,367.48



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500070000 TOWN OF FIFE				
2021	650007000012110	\$238,579.35	(\$587.02)	\$196,754.52	\$41,237.81
2020	650007000012110	\$10,233.12	\$0.00	\$2,542.43	\$7,690.69
2019	650007000012110	\$2,292.13	\$0.00	\$307.40	\$1,984.73
2018	650007000012110	\$12.47	\$0.00	\$0.00	\$12.47
2017	650007000012110	\$7.14	\$0.00	\$0.00	\$7.14
2016	650007000012110	\$9.32	\$0.00	\$0.00	\$9.32
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>		\$251,163.35	(\$587.02)	\$199,604.35	\$50,971.98
<b>District Total:</b>		\$251,163.35	(\$587.02)	\$199,604.35	\$50,971.98





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500080000 TOWN OF FIRCREST</b>					
2021	650008000012110	\$117,928.47	\$256.71	\$92,465.30	\$25,719.88
2020	650008000012110	\$3,933.43	\$0.00	\$890.55	\$3,042.88
2019	650008000012110	\$1,385.31	\$0.00	\$686.11	\$699.20
2018	650008000012110	\$0.32	\$0.00	\$0.00	\$0.32
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)
<b>Fund Total:</b>		\$123,246.39	\$256.71	\$94,041.96	\$29,461.14
<b>Fund: 6502080000 FIRCREST BOND FUND</b>					
2021	650208000012110	\$43,494.01	\$23.14	\$34,086.08	\$9,431.07
2020	650208000012110	\$1,360.65	\$0.00	\$318.71	\$1,041.94
<b>Fund Total:</b>		\$44,854.66	\$23.14	\$34,404.79	\$10,473.01
<b>Fund: 6503080000 FIRCREST EMS FUND</b>					
2021	650308000012110	\$39,735.45	\$86.49	\$31,155.83	\$8,666.11
2020	650308000012110	\$823.97	\$0.00	\$186.56	\$637.41
2019	650308000012110	\$287.56	\$0.00	\$142.44	\$145.12
2018	650308000012110	\$0.16	\$0.00	\$0.00	\$0.16
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
<b>Fund Total:</b>		\$40,847.28	\$86.49	\$31,484.83	\$9,448.94
<b>District Total:</b>		\$208,948.33	\$366.34	\$159,931.58	\$49,383.09



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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				
2021	650009000012110	\$275,080.94	\$3.73	\$238,676.62	\$36,408.05
2020	650009000012110	\$5,661.64	\$0.00	\$1,825.28	\$3,836.36
2019	650009000012110	\$1,349.74	\$0.00	\$0.00	\$1,349.74
2018	650009000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2017	650009000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2016	650009000012110	\$0.10	\$0.00	\$0.00	\$0.10
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>	\$282,091.94	\$3.73	\$240,501.90	\$41,593.77
<b>Fund:</b>	6502090000 GIG HARBOR 2004 BOND FUND				
2021	650209000012110	\$22,195.50	(\$20.60)	\$19,230.71	\$2,944.19
2020	650209000012110	\$558.06	\$0.00	\$174.16	\$383.90
2019	650209000012110	\$137.23	\$0.00	\$0.00	\$137.23
2017	650209000012110	\$0.14	\$0.00	\$0.00	\$0.14
2016	650209000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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>	\$22,890.63	(\$20.60)	\$19,404.87	\$3,465.16
	<b>District Total:</b>	\$304,982.57	(\$16.87)	\$259,906.77	\$45,058.93



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500210000 CITY OF LAKEWOOD				
2021	650021000012110	\$631,202.94	(\$72.91)	\$489,384.03	\$141,746.00
2020	650021000012110	\$64,975.66	(\$506.06)	\$2,133.71	\$62,335.89
2019	650021000012110	\$52,020.65	\$4,368.45	\$25,853.83	\$30,535.27
2018	650021000012110	\$1,742.93	\$0.00	\$119.08	\$1,623.85
2017	650021000012110	\$505.51	\$0.00	\$0.00	\$505.51
2016	650021000012110	\$171.22	\$0.00	\$10.86	\$160.36
2015	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650021000012110	\$17.76	\$0.00	\$0.00	\$17.76
2013	650021000012110	\$15.89	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$750,652.50	\$3,789.48	\$517,501.51	\$236,940.47
<b>Fund:</b>	6500220000 CITY OF LAKEWOOD - SWM				
2021	650022000012671	\$433,226.07	(\$292.78)	\$345,467.90	\$87,465.39
2020	650022000012671	\$23,537.83	(\$273.70)	\$1,336.62	\$21,927.51
2019	650022000012671	\$10,189.58	\$23.22	\$1,023.41	\$9,189.39
2018	650022000012671	\$577.38	\$0.00	\$54.68	\$522.70
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$58.30	\$0.00	\$0.00	\$58.30
<b>Fund Total:</b>		\$467,698.52	(\$543.26)	\$347,882.61	\$119,272.65
<b>District Total:</b>		\$1,218,351.02	\$3,246.22	\$865,384.12	\$356,213.12



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500100000 TOWN OF MILTON				
2021	650010000012110	\$79,047.13	\$220.31	\$60,214.95	\$19,052.49
2020	650010000012110	\$6,329.72	\$130.63	\$990.06	\$5,470.29
2019	650010000012110	\$2,217.09	\$0.00	\$912.74	\$1,304.35
2018	650010000012110	\$729.89	\$0.00	\$389.54	\$340.35
2017	650010000012110	\$11.34	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$88,623.24	\$350.94	\$62,507.29	\$26,466.89
<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>		\$88,643.02	\$350.94	\$62,507.29	\$26,486.67



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500110000 TOWN OF ORTING				
2021	650011000012110	\$75,446.99	(\$1,242.30)	\$61,518.52	\$12,686.17
2020	650011000012110	\$1,265.86	(\$260.98)	(\$260.98)	\$1,265.86
2019	650011000012110	\$882.28	\$0.00	\$142.80	\$739.48
	<b>Fund Total:</b>	\$77,595.13	(\$1,503.28)	\$61,400.34	\$14,691.51
	<b>District Total:</b>	\$77,595.13	(\$1,503.28)	\$61,400.34	\$14,691.51



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500240000 CITY OF PACIFIC				
2021	650024000012110	\$29,924.49	\$0.00	\$29,314.92	\$609.57
2020	650024000012110	\$31.01	\$0.00	\$0.00	\$31.01
2019	650024000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650024000012110	\$0.03	\$0.00	\$0.00	\$0.03
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
<b>Fund Total:</b>		\$29,955.82	\$0.00	\$29,314.92	\$640.90
<b>District Total:</b>		\$29,955.82	\$0.00	\$29,314.92	\$640.90



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500120000 CITY OF PUYALLUP</b>					
2021	650012000012110	\$908,200.83	\$541.71	\$789,100.55	\$119,641.99
2020	650012000012110	\$22,464.23	(\$328.88)	(\$0.64)	\$22,135.99
2019	650012000012110	\$12,229.40	(\$321.82)	\$158.36	\$11,749.22
2018	650012000012110	\$635.71	\$0.00	\$355.20	\$280.51
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650012000012110	(\$778.25)	\$0.00	\$0.00	(\$778.25)
2015	650012000012110	(\$172.44)	\$0.00	\$0.00	(\$172.44)
2014	650012000012110	(\$144.79)	\$0.00	\$0.00	(\$144.79)
2013	650012000012110	(\$128.72)	\$0.00	\$0.00	(\$128.72)
<b>Fund Total:</b>		\$942,306.07	(\$108.99)	\$789,613.47	\$152,583.61
<b>Fund: 6502120000 PUYALLUP 1999 BOND FUND</b>					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$955.78	(\$31.30)	\$6.23	\$918.25
2018	650212000012110	\$57.46	\$0.00	\$32.18	\$25.28
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	650212000012110	(\$53.71)	\$0.00	\$0.00	(\$53.71)
2015	650212000012110	(\$16.95)	\$0.00	\$0.00	(\$16.95)
2014	650212000012110	(\$14.89)	\$0.00	\$0.00	(\$14.89)
2013	650212000012110	(\$14.03)	\$0.00	\$0.00	(\$14.03)
<b>Fund Total:</b>		\$946.58	(\$31.30)	\$38.41	\$876.87
<b>District Total:</b>		\$943,252.65	(\$140.29)	\$789,651.88	\$153,460.48



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500130000 CITY OF ROY				
2021	650013000012110	\$5,427.18	\$0.00	\$3,329.89	\$2,097.29
2020	650013000012110	\$613.83	\$0.00	\$131.67	\$482.16
2019	650013000012110	\$367.51	\$0.00	\$0.00	\$367.51
2018	650013000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2017	650013000012110	\$0.08	\$0.00	\$0.00	\$0.08
2016	650013000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	650013000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650013000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
<b>Fund Total:</b>		\$6,408.34	\$0.00	\$3,461.56	\$2,946.78
<b>District Total:</b>		\$6,408.34	\$0.00	\$3,461.56	\$2,946.78





Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500140000 TOWN OF RUSTON				
2021	650014000012110	\$69,091.78	(\$255.30)	\$58,268.88	\$10,567.60
2020	650014000012110	\$1,462.57	\$0.00	\$0.00	\$1,462.57
2019	650014000012110	\$2,411.26	\$0.00	\$0.00	\$2,411.26
2018	650014000012110	\$0.21	\$0.00	\$0.00	\$0.21
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)
	<b>Fund Total:</b>	\$72,965.15	(\$255.30)	\$58,268.88	\$14,440.97
	<b>District Total:</b>	\$72,965.15	(\$255.30)	\$58,268.88	\$14,440.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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>					
2021	650015000012110	\$12,633.45	\$0.00	\$5,778.31	\$6,855.14
2020	650015000012110	\$4,008.81	\$0.00	\$0.00	\$4,008.81
2019	650015000012110	\$434.34	\$0.00	\$0.00	\$434.34
2018	650015000012110	\$0.05	\$0.00	\$0.00	\$0.05
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>		\$17,672.04	\$0.00	\$5,778.31	\$11,893.73
<b>Fund: 6503150000 SOUTH PRAIRIE EMS FUND</b>					
2021	650315000012110	\$2,302.93	\$0.00	\$1,053.29	\$1,249.64
2020	650315000012110	\$730.74	\$0.00	\$0.00	\$730.74
2019	650315000012110	\$78.97	\$0.00	\$0.00	\$78.97
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>		\$3,112.56	\$0.00	\$1,053.29	\$2,059.27
<b>District Total:</b>		\$20,784.60	\$0.00	\$6,831.60	\$13,953.00



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500160000 TOWN OF STEILACOOM				
2021	650016000012110	\$165,215.65	(\$185.28)	\$140,403.06	\$24,627.31
2020	650016000012110	\$5,340.21	\$0.00	\$657.51	\$4,682.70
2019	650016000012110	\$1,358.84	\$0.00	\$0.00	\$1,358.84
2018	650016000012110	\$145.11	\$0.00	\$0.00	\$145.11
2017	650016000012110	\$0.24	\$0.00	\$0.00	\$0.24
2016	650016000012110	\$0.63	\$0.00	\$0.00	\$0.63
2015	650016000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	650016000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650016000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	<b>Fund Total:</b>	\$172,059.46	(\$185.28)	\$141,060.57	\$30,813.61
<b>Fund:</b>	6503160000 STEILACOOM EMS FUND				
2021	650316000012110	\$31,845.49	(\$35.71)	\$27,062.77	\$4,747.01
2020	650316000012110	\$1,029.28	\$0.00	\$126.74	\$902.54
2019	650316000012110	\$262.01	\$0.00	\$0.00	\$262.01
2018	650316000012110	\$27.90	\$0.00	\$0.00	\$27.90
2017	650316000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650316000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	650316000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	650316000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2013	650316000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	<b>Fund Total:</b>	\$33,164.38	(\$35.71)	\$27,189.51	\$5,939.16
	<b>District Total:</b>	\$205,223.84	(\$220.99)	\$168,250.08	\$36,752.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500170000 CITY OF SUMNER				
2021	650017000012110	\$330,612.96	(\$485.37)	\$296,479.98	\$33,647.61
2020	650017000012110	\$6,947.25	\$0.00	\$1,442.55	\$5,504.70
2019	650017000012110	\$2,561.15	\$0.00	\$727.96	\$1,833.19
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$28.56	\$0.00	\$0.00	\$28.56
2016	650017000012110	\$24.37	\$0.00	\$0.00	\$24.37
2015	650017000012110	\$0.02	\$0.00	\$0.00	\$0.02
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
<b>Fund Total:</b>		\$340,269.14	(\$485.37)	\$298,650.49	\$41,133.28
<b>District Total:</b>		\$340,269.14	(\$485.37)	\$298,650.49	\$41,133.28



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6500010000 CITY OF TACOMA</b>					
2021	650001000012110	\$5,874,231.34	\$1,551.69	\$4,558,507.93	\$1,317,275.10
2020	650001000012110	\$418,070.80	(\$6,523.92)	\$73,030.63	\$338,516.25
2019	650001000012110	\$189,784.89	\$2,345.19	\$26,937.41	\$165,192.67
2018	650001000012110	\$20,610.77	\$894.52	\$5,688.90	\$15,816.39
2017	650001000012110	\$3,053.43	\$0.00	\$1,371.79	\$1,681.64
2016	650001000012110	\$4,665.91	\$0.00	\$0.00	\$4,665.91
2015	650001000012110	\$592.31	\$0.00	\$0.00	\$592.31
2014	650001000012110	\$196.21	\$0.00	\$0.00	\$196.21
2013	650001000012110	\$72.11	\$0.00	\$0.00	\$72.11
2012	650001000012110	\$759.46	\$0.00	\$0.00	\$759.46
2011	650001000012110	\$679.99	\$0.00	\$0.00	\$679.99
2010	650001000012110	\$684.54	\$0.00	\$0.00	\$684.54
2009	650001000012110	\$836.12	\$0.00	\$0.00	\$836.12
2008	650001000012110	\$665.06	\$0.00	\$0.00	\$665.06
2007	650001000012110	\$1,238.71	\$0.00	\$0.00	\$1,238.71
<b>Fund Total:</b>		\$6,516,141.65	(\$1,732.52)	\$4,665,536.66	\$1,848,872.47
<b>Fund: 6502010000 TACOMA 2002 BOND FUND</b>					
2021	650201000012110	\$239,511.57	\$12.09	\$185,871.03	\$53,652.63
2020	650201000012110	\$17,366.27	(\$289.19)	\$3,041.22	\$14,035.86
2019	650201000012110	\$8,115.14	\$115.55	\$1,153.71	\$7,076.98
2018	650201000012110	\$908.57	\$49.28	\$255.45	\$702.40
2017	650201000012110	\$127.96	\$0.00	\$58.65	\$69.31
2016	650201000012110	\$218.88	\$0.00	\$0.00	\$218.88
2015	650201000012110	\$30.63	\$0.00	\$0.00	\$30.63
2014	650201000012110	\$10.38	\$0.00	\$0.00	\$10.38
2013	650201000012110	\$4.06	\$0.00	\$0.00	\$4.06
2012	650201000012110	\$37.92	\$0.00	\$0.00	\$37.92
2011	650201000012110	\$29.67	\$0.00	\$0.00	\$29.67
2010	650201000012110	\$3.47	\$0.00	\$0.00	\$3.47
<b>Fund Total:</b>		\$266,364.52	(\$112.27)	\$190,380.06	\$75,872.19
<b>Fund: 6503010000 TACOMA EMS FUND</b>					
2021	650301000012110	\$995,888.80	\$263.07	\$772,827.44	\$223,324.43
2020	650301000012110	\$70,877.24	(\$1,106.04)	\$12,381.15	\$57,390.05
2019	650301000012110	\$32,173.42	\$397.57	\$4,566.56	\$28,004.43
2018	650301000012110	\$3,493.17	\$151.61	\$964.17	\$2,680.61
2017	650301000012110	\$516.10	\$0.00	\$231.74	\$284.36
2016	650301000012110	\$740.92	\$0.00	\$0.00	\$740.92
2015	650301000012110	\$97.13	\$0.00	\$0.00	\$97.13
2014	650301000012110	\$30.50	\$0.00	\$0.00	\$30.50
2013	650301000012110	\$11.36	\$0.00	\$0.00	\$11.36
2012	650301000012110	\$127.78	\$0.00	\$0.00	\$127.78
2011	650301000012110	\$129.32	\$0.00	\$0.00	\$129.32
2010	650301000012110	\$13.35	\$0.00	\$0.00	\$13.35
<b>Fund Total:</b>		\$1,104,099.09	(\$293.79)	\$790,971.06	\$312,834.24





Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

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				
2021	650019000012110	\$398,340.50	(\$266.70)	\$336,230.61	\$61,843.19
2020	650019000012110	\$13,944.11	(\$271.09)	\$356.30	\$13,316.72
2019	650019000012110	\$8,654.40	(\$44.83)	\$405.51	\$8,204.06
2018	650019000012110	\$1,258.47	(\$23.22)	\$182.07	\$1,053.18
2017	650019000012110	\$89.58	\$0.00	\$89.58	\$0.00
2016	650019000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650019000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650019000012110	\$26.92	\$0.00	\$0.00	\$26.92
2013	650019000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650019000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
	<b>Fund Total:</b>	\$422,313.66	(\$605.84)	\$337,264.07	\$84,443.75
<b>Fund:</b>	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2021	650020000012671	\$283,045.99	(\$283.67)	\$236,926.58	\$45,835.74
2020	650020000012671	\$9,929.99	(\$162.10)	(\$10.14)	\$9,778.03
2019	650020000012671	\$5,268.13	\$0.00	\$243.15	\$5,024.98
2018	650020000012671	\$736.05	\$0.00	\$101.31	\$634.74
2017	650020000012671	\$45.76	\$0.00	\$0.00	\$45.76
	<b>Fund Total:</b>	\$299,025.92	(\$445.77)	\$237,260.90	\$61,319.25
	<b>District Total:</b>	\$721,339.58	(\$1,051.61)	\$574,524.97	\$145,763.00



Property Tax/Special Assessment Fund Activity

From 11-01-2021 To 11-30-2021

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6500180000 TOWN OF WILKESON				
2021	650018000012110	\$4,801.62	\$0.00	\$2,140.57	\$2,661.05
2020	650018000012110	\$1,267.96	\$0.00	\$603.73	\$664.23
2019	650018000012110	\$264.00	\$0.00	\$0.00	\$264.00
2018	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
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)
	<b>Fund Total:</b>	\$6,333.44	\$0.00	\$2,744.30	\$3,589.14
<b>Fund:</b>	6503180000 WILKESON EMS FUND				
2021	650318000012110	\$1,219.11	\$0.00	\$543.49	\$675.62
2020	650318000012110	\$321.91	\$0.00	\$153.29	\$168.62
2019	650318000012110	\$67.06	\$0.00	\$0.00	\$67.06
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	<b>Fund Total:</b>	\$1,608.08	\$0.00	\$696.78	\$911.30
	<b>District Total:</b>	\$7,941.52	\$0.00	\$3,441.08	\$4,500.44