



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: FPD #003 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860030000 FPD # 3 EXPENSE					
2019	686003000012110	\$442,190.85	\$12,060.03	\$117,405.05	\$336,845.83
2018	686003000012110	\$114,720.53	\$492.03	\$5,274.89	\$109,937.67
2017	686003000012110	\$66,073.01	(\$450.03)	\$6,143.69	\$59,479.29
2016	686003000012110	\$4,084.79	\$0.00	\$395.37	\$3,689.42
2015	686003000012110	\$948.32	\$0.00	\$9.98	\$938.34
2014	686003000012110	\$369.21	\$0.00	\$18.00	\$351.21
2013	686003000012110	\$345.37	\$0.00	\$16.00	\$329.37
2012	686003000012110	\$272.55	\$0.00	\$0.00	\$272.55
Fund Total:		\$629,004.63	\$12,102.03	\$129,262.98	\$511,843.68
Fund: 6869030000 FPD #3 EMERGENCY MEDICAL					
2019	686903000012110	\$84,783.86	\$2,521.67	\$22,712.47	\$64,593.06
2018	686903000012110	\$21,769.96	\$81.57	\$1,032.01	\$20,819.52
2017	686903000012110	\$12,198.69	(\$63.48)	\$1,171.17	\$10,964.04
2016	686903000012110	\$736.38	\$0.00	\$69.78	\$666.60
2015	686903000012110	\$162.23	\$0.00	\$1.71	\$160.52
2014	686903000012110	\$96.93	\$0.00	\$2.98	\$93.95
2013	686903000012110	\$61.90	\$0.00	\$2.87	\$59.03
2012	686903000012110	\$57.36	\$0.00	\$0.00	\$57.36
Fund Total:		\$119,867.31	\$2,539.76	\$24,992.99	\$97,414.08
Fund: 6920020000 FPD # 2 G O BOND					
2019	692002000012110	\$25,659.17	\$1,003.32	\$6,807.90	\$19,854.59
2018	692002000012110	\$7,039.38	\$46.69	\$131.49	\$6,954.58
2017	692002000012110	\$4,120.54	(\$49.39)	\$263.49	\$3,807.66
2016	692002000012110	\$243.61	\$0.00	\$34.21	\$209.40
2015	692002000012110	\$39.16	\$0.00	\$0.84	\$38.32
2014	692002000012110	(\$4.96)	\$0.00	\$1.46	(\$6.42)
Fund Total:		\$37,096.90	\$1,000.62	\$7,239.39	\$30,858.13
District Total:		\$785,968.84	\$15,642.41	\$161,495.36	\$640,115.89



Property Tax/Special Assessment Fund Activity

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

District: FPD #005 GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860050000 FPD # 5 EXPENSE					
2019	686005000012110	\$262,948.76	\$329.95	\$89,785.61	\$173,493.10
2018	686005000012110	\$53,260.59	(\$75.49)	\$6,849.00	\$46,336.10
2017	686005000012110	\$17,969.53	\$19.53	\$1,042.45	\$16,946.61
2016	686005000012110	\$1,759.95	\$0.00	\$617.78	\$1,142.17
2015	686005000012110	\$540.01	\$0.00	\$194.98	\$345.03
2014	686005000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2013	686005000012110	\$166.67	\$0.00	\$0.00	\$166.67
2010	686005000012110	\$89.38	\$0.00	\$0.00	\$89.38
2009	686005000012110	\$87.87	\$0.00	\$0.00	\$87.87
2008	686005000012110	\$60.35	\$0.00	\$0.00	\$60.35
2007	686005000012110	\$127.99	\$0.00	\$0.00	\$127.99
Fund Total:		\$337,010.98	\$273.99	\$98,489.82	\$238,795.15
Fund: 6869050000 FPD #5 EMERGENCY MEDICAL					
2019	686905000012110	\$84,448.45	\$105.97	\$28,835.58	\$55,718.84
2018	686905000012110	\$17,124.27	(\$24.27)	\$2,202.06	\$14,897.94
2017	686905000012110	\$6,117.37	\$6.65	\$354.88	\$5,769.14
2016	686905000012110	\$539.88	\$0.00	\$189.48	\$350.40
2015	686905000012110	\$73.68	\$0.00	\$61.62	\$12.06
2014	686905000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2013	686905000012110	\$121.14	\$0.00	\$0.00	\$121.14
2010	686905000012110	\$22.95	\$0.00	\$0.00	\$22.95
2009	686905000012110	\$22.57	\$0.00	\$0.00	\$22.57
2008	686905000012110	\$9.33	\$0.00	\$0.00	\$9.33
2007	686905000012110	\$19.08	\$0.00	\$0.00	\$19.08
Fund Total:		\$108,498.58	\$88.35	\$31,643.62	\$76,943.31
District Total:		\$445,509.56	\$362.34	\$130,133.44	\$315,738.46



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860060000 FPD # 6 EXPENSE					
2019	686006000012110	\$298,682.55	\$232.66	\$88,681.64	\$210,233.57
2019	686806000012310	\$369,785.52	(\$1,449.87)	\$93,491.44	\$274,844.21
2018	686006000012110	\$81,952.32	\$282.78	\$5,622.35	\$76,612.75
2018	686806000012310	\$98,580.03	\$216.21	\$5,647.98	\$93,148.26
2017	686006000012110	\$35,335.07	\$146.56	\$4,697.66	\$30,783.97
2017	686806000012310	\$45,505.65	\$241.11	\$3,068.09	\$42,678.67
2016	686006000012110	\$4,365.16	\$103.00	\$973.07	\$3,495.09
2016	686806000012310	\$4,606.05	\$0.00	\$540.38	\$4,065.67
2015	686006000012110	\$1,382.65	\$88.40	\$101.09	\$1,369.96
2015	686806000012310	\$2,279.17	\$0.00	\$19.67	\$2,259.50
2014	686006000012110	\$645.19	\$0.00	\$0.00	\$645.19
2014	686806000012310	\$1,276.91	\$0.00	\$0.00	\$1,276.91
2013	686006000012110	\$519.69	\$0.00	\$0.00	\$519.69
2013	686806000012310	\$1,059.32	\$0.00	\$0.00	\$1,059.32
2012	686006000012110	\$409.89	\$0.00	\$0.00	\$409.89
2012	686806000012310	\$969.30	\$0.00	\$0.00	\$969.30
2011	686006000012110	\$165.49	\$0.00	\$0.00	\$165.49
2011	686806000012310	\$433.16	\$0.00	\$0.00	\$433.16
2010	686006000012110	\$364.61	\$0.00	\$0.00	\$364.61
2009	686006000012110	\$303.98	\$0.00	\$0.00	\$303.98
2009	686806000012310	\$0.07	\$0.00	\$0.00	\$0.07
2008	686006000012110	\$316.26	\$0.00	\$0.00	\$316.26
2008	686806000012310	\$0.30	\$0.00	\$0.00	\$0.30
2007	686006000012110	\$197.22	\$0.00	\$0.00	\$197.22
2007	686806000012310	\$0.18	\$0.00	\$0.00	\$0.18
2006	686006000012110	\$14.54	\$0.00	\$0.00	\$14.54
2006	686806000012310	\$0.20	\$0.00	\$0.00	\$0.20
2005	686006000012110	\$0.86	\$0.00	\$0.00	\$0.86
2003	686006000012110	(\$1.18)	\$0.00	\$0.00	(\$1.18)
2003	686806000012310	\$0.23	\$0.00	\$0.00	\$0.23
1999	686006000012110	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$949,150.43	(\$139.15)	\$202,843.37	\$746,167.91
Fund: 6860090000 FPD # 9 EXPENSE					
1998	686009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
1997	686009000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		(\$0.06)	\$0.00	\$0.00	(\$0.06)
Fund: 6860110000 FPD #11 EXPENSE					
2010	686011000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$0.00	\$0.00	\$0.02
Fund: 6869060000 FPD #6 EMERGENCY MEDICAL					
2019	686906000012110	\$149,706.35	\$116.62	\$44,449.16	\$105,373.81
2018	686906000012110	\$41,075.86	\$141.74	\$2,818.01	\$38,399.59
2017	686906000012110	\$17,667.44	\$73.28	\$2,348.83	\$15,391.89
2016	686906000012110	\$2,106.28	\$49.69	\$469.52	\$1,686.45
2015	686906000012110	\$691.59	\$44.20	\$50.55	\$685.24



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2014	686906000012110	\$322.28	\$0.00	\$0.00	\$322.28
2013	686906000012110	\$259.99	\$0.00	\$0.00	\$259.99
2012	686906000012110	\$204.47	\$0.00	\$0.00	\$204.47
2011	686906000012110	\$83.04	\$0.00	\$0.00	\$83.04
2010	686906000012110	\$172.15	\$0.00	\$0.00	\$172.15
2009	686906000012110	\$141.54	\$0.00	\$0.00	\$141.54
2008	686906000012110	\$145.99	\$0.00	\$0.00	\$145.99
2007	686906000012110	\$113.56	\$0.00	\$0.00	\$113.56
2006	686906000012110	\$5.82	\$0.00	\$0.00	\$5.82
2005	686906000012110	\$0.28	\$0.00	\$0.00	\$0.28
2003	686906000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
1999	686906000012110	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$212,696.58	\$425.53	\$50,136.07	\$162,986.04
Fund: 6869090000 FPD #9 EMERGENCY MEDICAL					
1998	686909000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
1997	686909000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		(\$0.07)	\$0.00	\$0.00	(\$0.07)
Fund: 6869110000 FPD #11 EMERGENCY MEDICAL					
2010	686911000012110	\$0.03	\$0.00	\$0.00	\$0.03
2009	686911000012110	\$0.07	\$0.00	\$0.00	\$0.07
2008	686911000012110	\$0.09	\$0.00	\$0.00	\$0.09
Fund Total:		\$0.19	\$0.00	\$0.00	\$0.19
Fund: 6920060000 FPD # 6 G O BOND					
2019	692006000012110	\$35,653.95	(\$81.93)	\$10,523.31	\$25,048.71
2018	692006000012110	\$10,141.15	\$17.89	\$663.42	\$9,495.62
2017	692006000012110	\$5,023.27	\$29.64	\$691.24	\$4,361.67
2016	692006000012110	\$606.33	\$21.41	\$142.23	\$485.51
2015	692006000012110	\$193.52	\$21.18	\$23.11	\$191.59
2014	692006000012110	\$99.87	\$0.00	\$0.00	\$99.87
Fund Total:		\$51,718.09	\$8.19	\$12,043.31	\$39,682.97
District Total:		\$1,213,565.18	\$294.57	\$265,022.75	\$948,837.00



Property Tax/Special Assessment Fund Activity

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

District: FPD #010 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860100000 FPD #10 EXPENSE					
2019	686010000012110	\$28,745.59	(\$305.35)	\$2,868.42	\$25,571.82
2018	686010000012110	\$8,787.15	\$0.00	\$829.04	\$7,958.11
2017	686010000012110	\$2,115.95	\$0.00	\$0.00	\$2,115.95
2016	686010000012110	\$680.25	\$0.00	\$0.00	\$680.25
2015	686010000012110	\$9.65	\$0.00	\$0.00	\$9.65
2014	686010000012110	\$8.82	\$0.00	\$0.00	\$8.82
2013	686010000012110	\$8.96	\$0.00	\$0.00	\$8.96
2012	686010000012110	\$0.24	\$0.00	\$0.00	\$0.24
Fund Total:		\$40,356.61	(\$305.35)	\$3,697.46	\$36,353.80
Fund: 6869100000 FPD #10 EMERGENCY MEDICAL					
2019	686910000012110	\$10,126.04	(\$107.57)	\$1,010.43	\$9,008.04
2018	686910000012110	\$3,096.03	\$0.00	\$292.11	\$2,803.92
2017	686910000012110	\$745.50	\$0.00	\$0.00	\$745.50
2016	686910000012110	\$238.23	\$0.00	\$0.00	\$238.23
2015	686910000012110	\$3.20	\$0.00	\$0.00	\$3.20
2014	686910000012110	\$3.25	\$0.00	\$0.00	\$3.25
2013	686910000012110	\$3.08	\$0.00	\$0.00	\$3.08
Fund Total:		\$14,215.33	(\$107.57)	\$1,302.54	\$12,805.22
District Total:		\$54,571.94	(\$412.92)	\$5,000.00	\$49,159.02



Property Tax/Special Assessment Fund Activity

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

District: FPD #013 BROWNS POINT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860130000 FPD #13 EXPENSE					
2019	686013000012110	\$11,248.11	\$8.65	\$1,407.94	\$9,848.82
2018	686013000012110	\$4,099.36	\$0.00	\$113.88	\$3,985.48
2017	686013000012110	\$1,310.59	\$0.00	\$149.11	\$1,161.48
2016	686013000012110	\$107.58	\$0.00	\$0.00	\$107.58
2015	686013000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$16,765.51	\$8.65	\$1,670.93	\$15,103.23
Fund: 6869130000 FPD #13 EMERGENCY MEDICAL					
2019	686913000012110	\$3,652.36	\$2.81	\$457.18	\$3,197.99
2018	686913000012110	\$1,419.45	\$0.00	\$39.43	\$1,380.02
2017	686913000012110	\$472.16	\$0.00	\$53.72	\$418.44
2016	686913000012110	\$61.22	\$0.00	\$0.00	\$61.22
2015	686913000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		\$5,605.16	\$2.81	\$550.33	\$5,057.64
Fund: 6900130000 FPD #13 RESERVE					
2019	690013000012110	\$228.25	\$0.18	\$28.58	\$199.85
2018	690013000012110	\$134.13	\$0.00	\$3.73	\$130.40
2017	690013000012110	\$33.52	\$0.00	\$3.81	\$29.71
2016	690013000012110	\$3.98	\$0.00	\$0.00	\$3.98
2015	690013000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$399.87	\$0.18	\$36.12	\$363.93
District Total:		\$22,770.54	\$11.64	\$2,257.38	\$20,524.80



Property Tax/Special Assessment Fund Activity

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

District: FPD #014 RIVERSIDE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860140000 FPD #14 EXPENSE					
2019	686014000012110	\$18,766.96	(\$107.58)	\$1,685.77	\$16,973.61
2018	686014000012110	\$11,167.83	\$0.00	\$8.06	\$11,159.77
2017	686014000012110	\$1,970.50	\$0.00	\$14.90	\$1,955.60
2016	686014000012110	\$333.95	\$0.00	\$0.00	\$333.95
2015	686014000012110	\$281.23	\$0.00	\$0.00	\$281.23
2014	686014000012110	\$234.88	\$0.00	\$0.00	\$234.88
2013	686014000012110	\$67.94	\$0.00	\$0.00	\$67.94
Fund Total:		\$32,823.29	(\$107.58)	\$1,708.73	\$31,006.98
Fund: 6869140000 FPD #14 EMERGENCY MEDICAL					
2019	686914000012110	\$3,436.78	(\$19.62)	\$311.28	\$3,105.88
2018	686914000012110	\$2,047.25	\$0.00	\$1.48	\$2,045.77
2017	686914000012110	\$384.46	\$0.00	\$2.90	\$381.56
2016	686914000012110	\$67.25	\$0.00	\$0.00	\$67.25
2015	686914000012110	\$59.38	\$0.00	\$0.00	\$59.38
2014	686914000012110	\$50.39	\$0.00	\$0.00	\$50.39
2013	686914000012110	\$17.77	\$0.00	\$0.00	\$17.77
Fund Total:		\$6,063.28	(\$19.62)	\$315.66	\$5,728.00
District Total:		\$38,886.57	(\$127.20)	\$2,024.39	\$36,734.98



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: FPD #016 KEY PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860160000 FPD #16 EXPENSE					
2019	686016000012110	\$113,587.42	(\$55.59)	\$16,365.31	\$97,166.52
2018	686016000012110	\$44,773.51	(\$2.07)	\$2,811.03	\$41,960.41
2017	686016000012110	\$23,045.89	(\$2.21)	\$2,251.76	\$20,791.92
2016	686016000012110	\$2,191.94	(\$2.29)	\$41.00	\$2,148.65
2015	686016000012110	\$66.61	\$0.00	\$0.00	\$66.61
2014	686016000012110	\$34.59	\$0.00	\$0.00	\$34.59
2013	686016000012110	\$39.24	\$0.00	\$0.00	\$39.24
2012	686016000012110	\$0.10	\$0.00	\$0.00	\$0.10
2011	686016000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2010	686016000012110	\$2.71	\$0.00	\$0.00	\$2.71
2009	686016000012110	\$2.44	\$0.00	\$0.00	\$2.44
2008	686016000012110	\$3.69	\$0.00	\$0.00	\$3.69
2007	686016000012110	\$2.74	\$0.00	\$0.00	\$2.74
Fund Total:		\$183,750.75	(\$62.16)	\$21,469.10	\$162,219.49
Fund: 6869160000 FPD #16 EMERGENCY MEDICAL					
2019	686916000012110	\$29,115.54	(\$17.00)	\$4,190.03	\$24,908.51
2018	686916000012110	\$11,884.08	(\$0.55)	\$745.08	\$11,138.45
2017	686916000012110	\$6,267.94	(\$0.60)	\$609.10	\$5,658.24
2016	686916000012110	\$581.67	(\$0.60)	\$12.54	\$568.53
2015	686916000012110	\$18.81	\$0.00	\$0.00	\$18.81
2014	686916000012110	\$9.48	\$0.00	\$0.00	\$9.48
2013	686916000012110	\$10.62	\$0.00	\$0.00	\$10.62
2012	686916000012110	\$0.08	\$0.00	\$0.00	\$0.08
2011	686916000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2010	686916000012110	\$1.34	\$0.00	\$0.00	\$1.34
2009	686916000012110	\$1.32	\$0.00	\$0.00	\$1.32
2008	686916000012110	\$1.65	\$0.00	\$0.00	\$1.65
2007	686916000012110	\$0.37	\$0.00	\$0.00	\$0.37
2000	686916000012110	\$0.28	\$0.00	\$0.00	\$0.28
Fund Total:		\$47,893.11	(\$18.75)	\$5,556.75	\$42,317.61
Fund: 6900160000 FPD #16 RESERVE					
2010	690016000012110	\$0.05	\$0.00	\$0.00	\$0.05
2009	690016000012110	\$0.06	\$0.00	\$0.00	\$0.06
2008	690016000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$0.21	\$0.00	\$0.00	\$0.21
District Total:		\$231,644.07	(\$80.91)	\$27,025.85	\$204,537.31



Property Tax/Special Assessment Fund Activity

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

District: FPD #017 ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860150000 FPD #15 EXPENSE					
2009	686015000012110	\$0.11	\$0.00	\$0.00	\$0.11
Fund Total:		\$0.11	\$0.00	\$0.00	\$0.11
Fund: 6860170000 FPD #17 EXPENSE					
2019	686017000012110	\$81,983.69	(\$161.12)	\$11,621.76	\$70,200.81
2018	686017000012110	\$33,473.64	(\$81.31)	\$2,830.75	\$30,561.58
2017	686017000012110	\$14,871.50	\$0.00	\$1,333.36	\$13,538.14
2016	686017000012110	\$1,045.98	\$0.00	\$68.93	\$977.05
2015	686017000012110	\$341.76	\$0.00	\$0.00	\$341.76
2014	686017000012110	\$108.22	\$0.00	\$0.00	\$108.22
2013	686017000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2012	686017000012110	\$0.11	\$0.00	\$0.00	\$0.11
2011	686017000012110	\$0.04	\$0.00	\$0.00	\$0.04
2010	686017000012110	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$131,825.03	(\$242.43)	\$15,854.80	\$115,727.80
Fund: 6869150000 FPD #15 EMERGENCY MEDICAL					
2009	686915000012110	\$0.45	\$0.00	\$0.00	\$0.45
Fund Total:		\$0.45	\$0.00	\$0.00	\$0.45
Fund: 6869170000 FPD #17 EMERGENCY MEDICAL					
2019	686917000012110	\$32,069.20	(\$53.71)	\$4,527.27	\$27,488.22
2018	686917000012110	\$12,397.15	(\$26.54)	\$994.48	\$11,376.13
2017	686917000012110	\$5,690.06	\$0.00	\$490.55	\$5,199.51
2016	686917000012110	\$363.55	\$0.00	\$22.98	\$340.57
2015	686917000012110	\$113.87	\$0.00	\$0.00	\$113.87
2014	686917000012110	\$35.79	\$0.00	\$0.00	\$35.79
2013	686917000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2012	686917000012110	\$0.09	\$0.00	\$0.00	\$0.09
2011	686917000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2010	686917000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$50,669.42	(\$80.25)	\$6,035.28	\$44,553.89
District Total:		\$182,495.01	(\$322.68)	\$21,890.08	\$160,282.25



Property Tax/Special Assessment Fund Activity

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

District: FPD #018 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860180000 FPD #18 EXPENSE					
2019	686018000012110	\$49,992.06	(\$334.56)	\$8,902.85	\$40,754.65
2018	686018000012110	\$14,377.83	(\$108.70)	\$1,817.06	\$12,452.07
2017	686018000012110	\$8,375.58	(\$73.14)	\$590.57	\$7,711.87
2016	686018000012110	\$556.80	\$0.00	\$348.18	\$208.62
2015	686018000012110	\$360.90	\$0.00	\$347.44	\$13.46
2014	686018000012110	\$0.16	\$0.00	\$0.00	\$0.16
2013	686018000012110	\$123.32	\$0.00	\$0.00	\$123.32
2012	686018000012110	\$186.74	\$0.00	\$0.00	\$186.74
2011	686018000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
Fund Total:		\$73,973.25	(\$516.40)	\$12,006.10	\$61,450.75
Fund: 6869180000 FPD #18 EMERGENCY MEDICAL					
2019	686918000012110	\$12,833.08	(\$89.79)	\$2,244.54	\$10,498.75
2018	686918000012110	\$3,543.99	(\$12.33)	\$447.49	\$3,084.17
2017	686918000012110	\$2,040.91	\$0.00	\$155.90	\$1,885.01
2016	686918000012110	\$155.51	\$0.00	\$80.85	\$74.66
2015	686918000012110	\$79.88	\$0.00	\$76.95	\$2.93
2014	686918000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2013	686918000012110	\$41.07	\$0.00	\$0.00	\$41.07
2012	686918000012110	\$62.54	\$0.00	\$0.00	\$62.54
2011	686918000012110	\$0.35	\$0.00	\$0.00	\$0.35
Fund Total:		\$18,757.25	(\$102.12)	\$3,005.73	\$15,649.40
Fund: 6900180000 FPD #18 RESERVE					
2012	690018000012110	\$1.16	\$0.00	\$0.00	\$1.16
2011	690018000012110	\$0.26	\$0.00	\$0.00	\$0.26
Fund Total:		\$1.42	\$0.00	\$0.00	\$1.42
District Total:		\$92,731.92	(\$618.52)	\$15,011.83	\$77,101.57



Property Tax/Special Assessment Fund Activity

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

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860210000 FPD #21 EXPENSE					
2019	686021000012110	\$214,771.53	(\$1,258.29)	\$40,980.46	\$172,532.78
2018	686021000012110	\$57,831.11	\$236.48	\$3,692.51	\$54,375.08
2017	686021000012110	\$29,972.14	\$191.06	\$1,364.42	\$28,798.78
2016	686021000012110	\$1,643.04	\$192.23	\$75.16	\$1,760.11
2015	686021000012110	\$602.77	\$207.42	(\$16.08)	\$826.27
2014	686021000012110	\$7.47	\$0.00	\$0.00	\$7.47
2013	686021000012110	\$7.08	\$0.00	\$0.00	\$7.08
2012	686021000012110	\$17.04	\$0.00	\$0.00	\$17.04
2011	686021000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	686021000012110	\$128.13	\$0.00	\$0.00	\$128.13
2009	686021000012110	\$126.01	\$0.00	\$0.00	\$126.01
2008	686021000012110	\$126.13	\$0.00	\$0.00	\$126.13
2007	686021000012110	\$47.85	\$0.00	\$0.00	\$47.85
Fund Total:		\$305,280.28	(\$431.10)	\$46,096.47	\$258,752.71
Fund: 6869210000 FPD #21 EMERGENCY MEDICAL					
2019	686921000012110	\$45,066.93	(\$237.15)	\$8,634.94	\$36,194.84
2018	686921000012110	\$14,115.00	\$53.47	\$897.82	\$13,270.65
2017	686921000012110	\$8,024.46	\$46.07	\$359.45	\$7,711.08
2016	686921000012110	\$433.33	\$43.09	\$13.04	\$463.38
2015	686921000012110	\$153.31	\$44.11	(\$10.16)	\$207.58
2014	686921000012110	\$1.98	\$0.00	\$0.00	\$1.98
2013	686921000012110	\$2.24	\$0.00	\$0.00	\$2.24
2012	686921000012110	\$5.39	\$0.00	\$0.00	\$5.39
2011	686921000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2010	686921000012110	\$43.21	\$0.00	\$0.00	\$43.21
2009	686921000012110	\$42.51	\$0.00	\$0.00	\$42.51
2008	686921000012110	\$42.53	\$0.00	\$0.00	\$42.53
2007	686921000012110	\$21.34	\$0.00	\$0.00	\$21.34
Fund Total:		\$67,952.15	(\$50.41)	\$9,895.09	\$58,006.65
Fund: 6900210000 FPD #21 RESERVE					
2017	690021000012110	\$321.08	\$1.84	\$14.39	\$308.53
2016	690021000012110	\$146.82	\$14.58	\$4.42	\$156.98
2015	690021000012110	\$6.22	\$1.78	(\$0.41)	\$8.41
2013	690021000012110	\$0.01	\$0.00	\$0.00	\$0.01
2011	690021000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
2010	690021000012110	\$1.99	\$0.00	\$0.00	\$1.99
2009	690021000012110	\$1.85	\$0.00	\$0.00	\$1.85
2008	690021000012110	\$1.84	\$0.00	\$0.00	\$1.84
2007	690021000012110	\$1.19	\$0.00	\$0.00	\$1.19
Fund Total:		\$480.78	\$18.20	\$18.40	\$480.58
Fund: 6920210000 FPD # 21 G O BOND					
2019	692021000012110	\$16,334.67	(\$120.25)	\$3,084.24	\$13,130.18
2018	692021000012110	\$5,280.81	\$27.68	\$342.06	\$4,966.43
2017	692021000012110	\$3,273.47	\$28.79	\$158.11	\$3,144.15
2016	692021000012110	\$192.18	\$32.20	\$17.45	\$206.93



Property Tax/Special Assessment Fund Activity

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

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	692021000012110	\$66.52	\$35.26	\$6.86	\$94.92
2014	692021000012110	\$1.73	\$0.00	\$0.00	\$1.73
2013	692021000012110	\$1.55	\$0.00	\$0.00	\$1.55
2012	692021000012110	\$3.12	\$0.00	\$0.00	\$3.12
2011	692021000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	692021000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2009	692021000012110	\$0.11	\$0.00	\$0.00	\$0.11
Fund Total:		\$25,154.10	\$3.68	\$3,608.72	\$21,549.06
District Total:		\$398,867.31	(\$459.63)	\$59,618.68	\$338,789.00



Property Tax/Special Assessment Fund Activity

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

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860080000 FPD # 8 EXPENSE					
2010	686008000012110	\$41.74	\$0.00	\$0.00	\$41.74
2009	686008000012110	\$45.15	\$0.00	\$0.00	\$45.15
2008	686008000012110	\$58.85	\$0.00	\$0.00	\$58.85
2007	686008000012110	\$67.99	\$0.00	\$0.00	\$67.99
2006	686008000012110	\$13.60	\$0.00	\$0.00	\$13.60
2005	686008000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004	686008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2003	686008000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$227.32	\$0.00	\$0.00	\$227.32
Fund: 6860220000 FPD #22 EXPENSE					
2019	686022000012110	\$320,778.17	(\$634.80)	\$79,261.52	\$240,881.85
2018	686022000012110	\$93,051.41	(\$202.42)	\$3,557.87	\$89,291.12
2017	686022000012110	\$43,063.87	(\$44.53)	\$4,577.23	\$38,442.11
2016	686022000012110	\$4,235.83	\$0.00	\$148.73	\$4,087.10
2015	686022000012110	\$866.47	\$0.00	\$118.06	\$748.41
2014	686022000012110	\$755.92	\$0.00	\$0.00	\$755.92
2013	686022000012110	\$523.84	\$0.00	\$0.00	\$523.84
2012	686022000012110	\$126.18	\$0.00	\$0.00	\$126.18
2011	686022000012110	\$398.54	\$0.00	\$0.00	\$398.54
2010	686022000012110	\$306.06	\$0.00	\$0.00	\$306.06
2009	686022000012110	\$281.11	\$0.00	\$0.00	\$281.11
2008	686022000012110	\$211.77	\$0.00	\$0.00	\$211.77
2007	686022000012110	\$151.82	\$0.00	\$0.00	\$151.82
2006	686022000012110	\$44.32	\$0.00	\$0.00	\$44.32
Fund Total:		\$464,795.31	(\$881.75)	\$87,663.41	\$376,250.15
Fund: 6869080000 FPD #8 EMERGENCY MEDICAL					
2013	686908000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	686908000012110	\$21.38	\$0.00	\$0.00	\$21.38
2009	686908000012110	\$23.53	\$0.00	\$0.00	\$23.53
2008	686908000012110	\$30.61	\$0.00	\$0.00	\$30.61
2007	686908000012110	\$22.12	\$0.00	\$0.00	\$22.12
2006	686908000012110	\$4.30	\$0.00	\$0.00	\$4.30
2005	686908000012110	\$0.08	\$0.00	\$0.00	\$0.08
2004	686908000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2003	686908000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
Fund Total:		\$101.91	\$0.00	\$0.00	\$101.91
Fund: 6869220000 FPD #22 EMERGENCY MEDICAL					
2019	686922000012110	\$109,003.41	(\$211.65)	\$26,535.04	\$82,256.72
2018	686922000012110	\$32,369.85	(\$67.47)	\$1,258.34	\$31,044.04
2017	686922000012110	\$16,519.28	(\$16.05)	\$1,663.30	\$14,839.93
2016	686922000012110	\$1,585.38	\$0.00	\$48.87	\$1,536.51
2015	686922000012110	\$266.95	\$0.00	\$36.40	\$230.55
2014	686922000012110	\$201.68	\$0.00	\$0.00	\$201.68
2013	686922000012110	\$137.31	\$0.00	\$0.00	\$137.31
2012	686922000012110	\$41.95	\$0.00	\$0.00	\$41.95



Property Tax/Special Assessment Fund Activity

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

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2011	686922000012110	\$39.20	\$0.00	\$0.00	\$39.20
2010	686922000012110	\$169.23	\$0.00	\$0.00	\$169.23
2009	686922000012110	\$192.62	\$0.00	\$0.00	\$192.62
2008	686922000012110	\$174.01	\$0.00	\$0.00	\$174.01
2007	686922000012110	\$102.98	\$0.00	\$0.00	\$102.98
2006	686922000012110	\$15.20	\$0.00	\$0.00	\$15.20
Fund Total:		\$160,819.05	(\$295.17)	\$29,541.95	\$130,981.93
Fund: 6900220000 FPD #22 RESERVE					
2011	690022000012110	(\$280.26)	\$0.00	\$0.00	(\$280.26)
2010	690022000012110	\$7.67	\$0.00	\$0.00	\$7.67
2009	690022000012110	\$10.32	\$0.00	\$0.00	\$10.32
2008	690022000012110	\$22.77	\$0.00	\$0.00	\$22.77
2006	690022000012110	\$2.27	\$0.00	\$0.00	\$2.27
Fund Total:		(\$237.23)	\$0.00	\$0.00	(\$237.23)
Fund: 6920120000 FPD # 12 G O BOND					
1997	692012000012110	\$0.66	\$0.00	\$0.00	\$0.66
Fund Total:		\$0.66	\$0.00	\$0.00	\$0.66
Fund: 6920220000 FPD # 22 G O BOND					
2019	692022000012110	\$28,044.11	(\$162.34)	\$6,820.40	\$21,061.37
1997	692012000012110	(\$0.66)	\$0.00	\$0.00	(\$0.66)
Fund Total:		\$28,043.45	(\$162.34)	\$6,820.40	\$21,060.71
District Total:		\$653,750.47	(\$1,339.26)	\$124,025.76	\$528,385.45



Property Tax/Special Assessment Fund Activity

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

District: FPD #023 ASHFORD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860230000 FPD #23 EXPENSE					
2019	686023000012110	\$7,126.08	\$0.00	\$1,486.24	\$5,639.84
2018	686023000012110	\$3,272.49	\$0.00	\$32.20	\$3,240.29
2017	686023000012110	\$2,387.29	\$0.00	\$727.79	\$1,659.50
2016	686023000012110	\$23.45	\$0.00	\$0.00	\$23.45
2015	686023000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2013	686023000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	686023000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	686023000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
2010	686023000012110	\$29.89	\$0.00	\$0.00	\$29.89
2009	686023000012110	\$13.19	\$0.00	\$0.00	\$13.19
2008	686023000012110	\$16.55	\$0.00	\$0.00	\$16.55
2007	686023000012110	\$9.51	\$0.00	\$0.00	\$9.51
Fund Total:		\$12,878.25	\$0.00	\$2,246.23	\$10,632.02
Fund: 6869230000 FPD #23 EMERGENCY MEDICAL					
2019	686923000012110	\$2,988.04	\$2.32	\$647.17	\$2,343.19
2018	686923000012110	\$1,269.12	\$0.00	\$11.03	\$1,258.09
2017	686923000012110	\$886.00	\$0.00	\$247.98	\$638.02
2016	686923000012110	\$15.39	\$0.00	\$0.00	\$15.39
2014	686923000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	686923000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	686923000012110	\$62.24	\$0.00	\$0.00	\$62.24
2011	686923000012110	(\$62.22)	\$0.00	\$0.00	(\$62.22)
2010	686923000012110	\$16.37	\$0.00	\$0.00	\$16.37
2009	686923000012110	\$7.15	\$0.00	\$0.00	\$7.15
2004	686923000012110	\$0.20	\$0.00	\$0.00	\$0.20
Fund Total:		\$5,182.34	\$2.32	\$906.18	\$4,278.48
District Total:		\$18,060.59	\$2.32	\$3,152.41	\$14,910.50



Property Tax/Special Assessment Fund Activity

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

District: FPD #025 CRYSTAL MOUNTAIN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860250000 FPD #25 EXPENSE				
2019	686025000012110	\$2,150.98	\$0.00	\$449.70	\$1,701.28
2018	686025000012110	\$822.59	\$0.00	\$0.00	\$822.59
2017	686025000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$2,973.52	\$0.00	\$449.70	\$2,523.82
	District Total:	\$2,973.52	\$0.00	\$449.70	\$2,523.82



Property Tax/Special Assessment Fund Activity

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

District: FPD #026 GREEN WATER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860260000 FPD #26 EXPENSE					
2019	686026000012110	\$3,438.64	\$0.00	\$921.79	\$2,516.85
2018	686026000012110	\$1,106.26	\$0.00	\$0.00	\$1,106.26
2017	686026000012110	\$295.71	\$0.00	\$0.00	\$295.71
2015	686026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		\$4,840.58	\$0.00	\$921.79	\$3,918.79
Fund: 6869260000 FPD #26 EMERGENCY MEDICAL					
2019	686926000012110	\$1,874.01	\$0.00	\$459.97	\$1,414.04
2018	686926000012110	\$601.26	\$0.00	\$0.00	\$601.26
2017	686926000012110	\$176.87	\$0.00	\$0.00	\$176.87
2016	686926000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2015	686926000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
Fund Total:		\$2,651.84	\$0.00	\$459.97	\$2,191.87
District Total:		\$7,492.42	\$0.00	\$1,381.76	\$6,110.66



Property Tax/Special Assessment Fund Activity

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

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860270000 FPD #27 EXPENSE					
2019	686027000012110	\$13,704.33	(\$102.69)	\$3,063.15	\$10,538.49
2018	686027000012110	\$4,727.62	(\$86.69)	\$393.15	\$4,247.78
2017	686027000012110	\$2,213.06	(\$95.55)	\$596.25	\$1,521.26
2016	686027000012110	\$370.90	(\$97.23)	\$0.00	\$273.67
2015	686027000012110	\$27.53	(\$18.72)	\$0.00	\$8.81
2014	686027000012110	\$9.27	(\$4.61)	\$0.00	\$4.66
2013	686027000012110	\$5.03	(\$4.95)	\$0.00	\$0.08
2012	686027000012110	\$5.68	(\$5.46)	\$0.00	\$0.22
2010	686027000012110	\$150.10	\$0.00	\$0.00	\$150.10
2009	686027000012110	\$227.43	\$0.00	\$0.00	\$227.43
2008	686027000012110	\$277.04	\$0.00	\$0.00	\$277.04
2007	686027000012110	\$124.47	\$0.00	\$0.00	\$124.47
2006	686027000012110	\$6.39	\$0.00	\$0.00	\$6.39
Fund Total:		\$21,848.85	(\$415.90)	\$4,052.55	\$17,380.40
Fund: 6869270000 FPD #27 EMERGENCY MEDICAL					
2019	686927000012110	\$5,083.51	(\$38.09)	\$1,136.25	\$3,909.17
2018	686927000012110	\$1,575.95	(\$28.90)	\$131.05	\$1,416.00
2017	686927000012110	\$737.71	(\$31.85)	\$198.75	\$507.11
2016	686927000012110	\$123.60	(\$32.41)	\$0.00	\$91.19
2015	686927000012110	\$9.15	(\$6.24)	\$0.00	\$2.91
2014	686927000012110	\$3.79	(\$1.90)	\$0.00	\$1.89
2013	686927000012110	\$1.97	(\$2.05)	\$0.00	(\$0.08)
2012	686927000012110	\$2.51	(\$2.60)	\$0.00	(\$0.09)
2010	686927000012110	\$64.62	\$0.00	\$0.00	\$64.62
2009	686927000012110	\$97.88	\$0.00	\$0.00	\$97.88
2008	686927000012110	\$120.62	\$0.00	\$0.00	\$120.62
2007	686927000012110	\$47.70	\$0.00	\$0.00	\$47.70
2006	686927000012110	\$2.39	\$0.00	\$0.00	\$2.39
Fund Total:		\$7,871.40	(\$144.04)	\$1,466.05	\$6,261.31
Fund: 6900270000 FPD # 27 RESERVE					
2019	690027000012110	\$1,546.17	(\$11.59)	\$345.58	\$1,189.00
2014	690027000012110	\$2.21	(\$1.09)	\$0.00	\$1.12
2013	690027000012110	\$1.08	(\$1.19)	\$0.00	(\$0.11)
2012	690027000012110	\$2.12	(\$2.34)	\$0.00	(\$0.22)
2011	690027000012110	\$0.15	\$0.00	\$0.00	\$0.15
2010	690027000012110	\$43.56	\$0.00	\$0.00	\$43.56
2009	690027000012110	\$66.14	\$0.00	\$0.00	\$66.14
2008	690027000012110	\$48.50	\$0.00	\$0.00	\$48.50
2007	690027000012110	\$18.42	\$0.00	\$0.00	\$18.42
2006	690027000012110	\$1.29	\$0.00	\$0.00	\$1.29
Fund Total:		\$1,729.64	(\$16.21)	\$345.58	\$1,367.85
Fund: 6920270000 FPD # 27 G O BOND					
2019	692027000012110	\$3,630.92	(\$27.62)	\$807.24	\$2,796.06
2018	692027000012110	\$1,267.73	(\$23.68)	\$107.38	\$1,136.67
2016	692027000012110	\$102.91	(\$26.99)	\$0.00	\$75.92



Property Tax/Special Assessment Fund Activity

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

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2015	692027000012110	\$7.52	(\$5.11)	\$0.00	\$2.41
2014	692027000012110	\$3.50	(\$1.70)	\$0.00	\$1.80
2013	692027000012110	\$1.82	(\$1.81)	\$0.00	\$0.01
2012	692027000012110	\$1.70	(\$1.90)	\$0.00	(\$0.20)
Fund Total:		\$5,016.10	(\$88.81)	\$914.62	\$4,012.67
District Total:		\$36,465.99	(\$664.96)	\$6,778.80	\$29,022.23



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

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

District: VALLEY REG FIRE PROTECTION AUTHORITY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX					
2019	652200000012110	\$8,181.89	(\$267.12)	\$2,774.76	\$5,140.01
2018	652200000012110	\$2,892.57	\$0.00	\$271.56	\$2,621.01
2017	652200000012110	\$2,524.78	(\$23.05)	\$96.21	\$2,405.52
2016	652200000012110	\$113.18	\$0.00	\$0.00	\$113.18
2015	652200000012110	\$50.04	\$0.00	\$0.00	\$50.04
2014	652200000012110	\$75.70	\$0.00	\$0.00	\$75.70
2013	652200000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	652200000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	652200000012110	\$0.37	\$0.00	\$0.00	\$0.37
Fund Total:		\$13,838.57	(\$290.17)	\$3,142.53	\$10,405.87
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2019	652201000012310	\$10,498.21	(\$336.23)	\$2,426.52	\$7,735.46
2018	652201000012310	\$4,562.21	\$0.00	\$493.80	\$4,068.41
2017	652201000012310	\$3,971.71	(\$73.14)	\$219.41	\$3,679.16
2016	652201000012310	\$170.48	\$0.00	\$0.00	\$170.48
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$19,202.76	(\$409.37)	\$3,139.73	\$15,653.66
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2019	652202000012110	\$1,227.03	(\$55.41)	\$405.41	\$766.21
2018	652202000012110	\$448.87	\$0.00	\$42.12	\$406.75
2017	652202000012110	\$394.92	(\$35.27)	(\$16.36)	\$376.01
2016	652202000012110	\$13.95	\$0.00	\$0.00	\$13.95
2015	652202000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	652202000012110	\$15.44	\$0.00	\$0.00	\$15.44
2013	652202000012110	\$0.06	\$0.00	\$0.00	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
Fund Total:		\$2,099.73	(\$90.68)	\$431.17	\$1,577.88
District Total:		\$35,141.06	(\$790.22)	\$6,713.43	\$27,637.41