



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$1,218,528.91	\$29.18	\$37,376.09	\$1,181,182.00
2019	650026000012110	\$2,769.61	\$0.00	\$740.11	\$2,029.50
2018	650026000012110	\$546.20	\$0.00	\$0.00	\$546.20
2017	650026000012110	\$344.31	\$0.00	\$79.53	\$264.78
2016	650026000012110	\$59.26	\$0.00	\$59.29	(\$0.03)
2015	650026000012110	\$104.03	\$0.00	\$104.04	(\$0.01)
2014	650026000012110	\$164.10	\$0.00	\$164.04	\$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:		\$1,222,516.21	\$29.18	\$38,523.10	\$1,184,022.29
District Total:		\$1,222,516.21	\$29.18	\$38,523.10	\$1,184,022.29



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$1,712,929.12	(\$727.94)	\$122,687.34	\$1,589,513.84
2019	650002000012110	\$19,258.29	\$0.00	\$1,841.66	\$17,416.63
2018	650002000012110	\$8,764.81	\$0.00	\$587.29	\$8,177.52
2017	650002000012110	\$2,026.19	\$0.00	\$959.02	\$1,067.17
2016	650002000012110	\$342.33	\$0.00	\$129.42	\$212.91
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$93.04	\$0.00	\$2.70	\$90.34
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:	\$1,744,263.17	(\$727.94)	\$126,207.43	\$1,617,327.80
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:	\$1,744,263.15	(\$727.94)	\$126,207.43	\$1,617,327.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$533,562.41	(\$44.84)	\$38,863.59	\$494,653.98
2019	650003000012110	\$4,666.24	\$0.00	\$99.87	\$4,566.37
2018	650003000012110	\$3,448.15	\$0.00	\$103.30	\$3,344.85
2017	650003000012110	\$1,083.07	\$0.00	\$901.53	\$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	\$49.73	\$0.00	\$12.65	\$37.08
2012	650003000012110	\$0.85	\$0.00	\$0.81	\$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:		\$542,956.26	(\$44.84)	\$39,981.75	\$502,929.67
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$138,183.55	(\$152.42)	\$10,064.63	\$127,966.50
2019	650203000012110	\$1,209.92	\$0.00	\$0.00	\$1,209.92
2018	650203000012110	\$1,015.94	\$0.00	\$0.00	\$1,015.94
2017	650203000012110	\$359.63	\$0.00	\$297.33	\$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	\$19.55	\$0.00	\$4.98	\$14.57
2012	650203000012110	\$0.28	\$0.00	\$0.32	(\$0.04)
Fund Total:		\$140,842.58	(\$152.42)	\$10,367.26	\$130,322.90
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$134,737.81	(\$11.33)	\$9,814.02	\$124,912.46
2019	650303000012110	\$1,178.32	\$0.00	\$25.22	\$1,153.10
2018	650303000012110	\$871.08	\$0.00	\$26.10	\$844.98
2017	650303000012110	\$272.67	\$0.00	\$227.00	\$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	\$10.06	\$0.00	\$2.59	\$7.47
2012	650303000012110	\$0.29	\$0.00	\$0.19	\$0.10
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$137,101.58	(\$11.33)	\$10,095.12	\$126,995.13
District Total:		\$820,900.42	(\$208.59)	\$60,444.13	\$760,247.70



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2020	650004000012110	\$31,780.13	\$0.00	\$1,493.39	\$30,286.74
2019	650004000012110	\$310.46	\$0.00	\$137.19	\$173.27
2018	650004000012110	\$252.57	\$0.00	\$84.44	\$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:		\$32,342.96	\$0.00	\$1,715.02	\$30,627.94
Fund: 6503040000 CARBONADO EMS FUND					
2020	650304000012110	\$9,586.65	\$0.00	\$450.49	\$9,136.16
2019	650304000012110	\$93.71	\$0.00	\$41.39	\$52.32
2018	650304000012110	\$76.14	\$0.00	\$25.47	\$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:		\$9,756.49	\$0.00	\$517.35	\$9,239.14
District Total:		\$42,099.45	\$0.00	\$2,232.37	\$39,867.08



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2020	650005000012110	\$995,393.99	\$1,005.91	\$48,092.80	\$948,307.10
2019	650005000012110	\$4,353.83	(\$1,623.77)	\$1,757.54	\$972.52
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:		\$999,935.06	(\$617.86)	\$49,850.34	\$949,466.86
Fund: 6503050000 DUPONT EMS FUND					
2020	650305000012110	\$432,648.39	\$437.22	\$20,903.54	\$412,182.07
2019	650305000012110	\$1,897.05	(\$707.52)	\$765.80	\$423.73
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:		\$434,626.32	(\$270.30)	\$21,669.34	\$412,686.68
District Total:		\$1,434,561.38	(\$888.16)	\$71,519.68	\$1,362,153.54



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2020	650006000012110	\$357,757.68	\$2,157.60	\$28,999.41	\$330,915.87
2019	650006000012110	\$12,621.79	\$2,170.59	\$0.00	\$14,792.38
2018	650006000012110	\$5,896.39	\$2,182.08	\$339.65	\$7,738.82
2017	650006000012110	\$984.91	\$0.00	\$671.07	\$313.84
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:	\$377,825.27	\$6,510.27	\$30,010.13	\$354,325.41
Fund:	6503060000 EATONVILLE EMS FUND				
2020	650306000012110	\$58,122.94	\$350.54	\$4,711.38	\$53,762.10
2019	650306000012110	\$2,019.64	\$347.32	\$0.00	\$2,366.96
2018	650306000012110	\$941.85	\$348.55	\$54.26	\$1,236.14
2017	650306000012110	\$158.72	\$0.00	\$108.05	\$50.67
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:	\$61,243.36	\$1,046.41	\$4,873.69	\$57,416.08
	District Total:	\$439,068.63	\$7,556.68	\$34,883.82	\$411,741.49



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$976,329.01	(\$97.56)	\$76,680.36	\$899,551.09
2019	650023000012110	\$15,573.47	\$222.19	\$1,997.74	\$13,797.92
2018	650023000012110	\$6,910.64	\$200.75	\$126.61	\$6,984.78
2017	650023000012110	\$902.41	(\$46.72)	(\$3.17)	\$858.86
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:		\$1,000,008.76	\$278.66	\$78,801.54	\$921,485.88
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$825,427.95	\$0.00	\$62,086.94	\$763,341.01
2019	650025000012671	\$14,728.71	\$0.00	\$1,033.32	\$13,695.39
2018	650025000012671	\$4,372.49	\$0.00	\$175.85	\$4,196.64
2017	650025000012671	\$454.42	\$0.00	\$79.50	\$374.92
2016	650025000012671	\$20.00	\$0.00	\$0.00	\$20.00
Fund Total:		\$845,003.57	\$0.00	\$63,375.61	\$781,627.96
District Total:		\$1,845,012.33	\$278.66	\$142,177.15	\$1,703,113.84



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$1,831,123.90	(\$1,223.93)	\$249,844.84	\$1,580,055.13
2019	650007000012110	\$9,743.32	\$0.00	\$3,361.91	\$6,381.41
2018	650007000012110	\$3,721.37	\$0.00	\$378.10	\$3,343.27
2017	650007000012110	\$734.02	\$0.00	\$0.00	\$734.02
2016	650007000012110	\$261.10	\$0.00	\$0.00	\$261.10
2015	650007000012110	\$10.49	\$0.00	\$0.00	\$10.49
2014	650007000012110	\$9.87	\$0.00	\$0.00	\$9.87
2013	650007000012110	\$9.46	\$0.00	\$0.00	\$9.46
	Fund Total:	\$1,845,613.53	(\$1,223.93)	\$253,584.85	\$1,590,804.75
	District Total:	\$1,845,613.53	(\$1,223.93)	\$253,584.85	\$1,590,804.75



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 650080000 TOWN OF FIRCREST					
2020	65008000012110	\$811,597.68	(\$255.10)	\$66,289.12	\$745,053.46
2019	65008000012110	\$7,207.58	(\$423.27)	\$968.56	\$5,815.75
2018	65008000012110	\$1,667.06	\$0.00	\$243.32	\$1,423.74
2017	65008000012110	\$626.79	\$0.00	\$243.91	\$382.88
2016	65008000012110	\$213.31	\$0.00	\$213.03	\$0.28
2015	65008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	65008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	65008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	65008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	65008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	65008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	65008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
Fund Total:		\$821,311.20	(\$678.37)	\$67,957.94	\$752,674.89
Fund: 6502080000 FIRCREST BOND FUND					
2020	650208000012110	\$287,962.77	(\$579.26)	\$22,821.60	\$264,561.91
Fund Total:		\$287,962.77	(\$579.26)	\$22,821.60	\$264,561.91
Fund: 6503080000 FIRCREST EMS FUND					
2020	650308000012110	\$170,022.10	(\$53.44)	\$13,886.98	\$156,081.68
2019	650308000012110	\$1,496.32	(\$87.87)	\$201.08	\$1,207.37
2018	650308000012110	\$346.00	\$0.00	\$50.49	\$295.51
2017	650308000012110	\$130.17	\$0.00	\$50.64	\$79.53
2016	650308000012110	\$44.19	\$0.00	\$44.22	(\$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:		\$172,038.95	(\$141.31)	\$14,233.41	\$157,664.23
District Total:		\$1,281,312.92	(\$1,398.94)	\$105,012.95	\$1,174,901.03



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$1,536,653.66	(\$448.27)	\$142,492.78	\$1,393,712.61
2019	650009000012110	\$11,948.29	\$0.00	\$884.37	\$11,063.92
2018	650009000012110	\$4,050.88	\$0.00	\$94.60	\$3,956.28
2017	650009000012110	\$199.70	\$0.00	\$0.00	\$199.70
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:	\$1,552,877.86	(\$448.27)	\$143,471.75	\$1,408,957.84
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$153,255.91	(\$104.09)	\$14,181.90	\$138,969.92
2019	650209000012110	\$1,211.19	\$0.00	\$89.93	\$1,121.26
2018	650209000012110	\$440.51	\$0.00	\$10.29	\$430.22
2017	650209000012110	\$23.88	\$0.00	\$0.00	\$23.88
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:	\$154,934.39	(\$104.09)	\$14,282.12	\$140,548.18
	District Total:	\$1,707,812.25	(\$552.36)	\$157,753.87	\$1,549,506.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$3,881,966.44	\$255.41	\$402,195.57	\$3,480,026.28
2019	650021000012110	\$97,728.16	(\$170.13)	\$6,803.52	\$90,754.51
2018	650021000012110	\$49,125.31	\$0.00	\$1,445.45	\$47,679.86
2017	650021000012110	\$48,905.06	\$0.00	\$1,542.83	\$47,362.23
2016	650021000012110	\$55,248.90	\$0.00	\$0.00	\$55,248.90
2015	650021000012110	\$143.35	\$0.00	\$21.07	\$122.28
2014	650021000012110	\$62.46	\$0.00	\$0.00	\$62.46
2013	650021000012110	\$28.45	\$0.00	\$0.00	\$28.45
2012	650021000012110	\$11.30	\$0.00	\$11.16	\$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:	\$4,133,219.26	\$85.28	\$412,019.60	\$3,721,284.94
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$2,423,090.31	\$170.77	\$278,102.65	\$2,145,158.43
2019	650022000012671	\$39,781.42	(\$92.88)	\$4,042.67	\$35,645.87
2018	650022000012671	\$12,201.88	\$0.00	\$527.09	\$11,674.79
2017	650022000012671	\$2,109.49	\$0.00	\$464.40	\$1,645.09
2016	650022000012671	\$265.16	\$0.00	\$0.00	\$265.16
2015	650022000012671	\$65.92	\$0.00	\$0.00	\$65.92
	Fund Total:	\$2,477,514.18	\$77.89	\$283,136.81	\$2,194,455.26
	District Total:	\$6,610,733.44	\$163.17	\$695,156.41	\$5,915,740.20



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$623,481.00	(\$275.80)	\$33,606.34	\$589,598.86
2019	650010000012110	\$21,069.87	\$0.00	\$12,349.05	\$8,720.82
2018	650010000012110	\$4,363.13	\$0.00	\$0.00	\$4,363.13
2017	650010000012110	\$522.10	\$0.00	\$0.00	\$522.10
2016	650010000012110	\$54.29	\$0.00	\$24.00	\$30.29
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:		\$649,766.17	(\$275.80)	\$45,979.39	\$603,510.98
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:		\$649,785.95	(\$275.80)	\$45,979.39	\$603,530.76



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$673,395.73	(\$581.37)	\$37,832.05	\$634,982.31
2019	650011000012110	\$7,844.90	\$0.00	\$1,133.37	\$6,711.53
2018	650011000012110	\$1,739.18	\$0.00	\$103.37	\$1,635.81
2017	650011000012110	\$821.27	\$0.00	\$363.22	\$458.05
2016	650011000012110	\$86.38	\$0.00	\$86.40	(\$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:	\$683,886.84	(\$581.37)	\$39,518.41	\$643,787.06
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:	\$683,886.81	(\$581.37)	\$39,518.41	\$643,787.03



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$133,095.16	\$0.00	\$19,174.80	\$113,920.36
2019	650024000012110	\$3,002.69	\$0.00	\$2,027.28	\$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:		\$136,996.67	\$0.00	\$21,202.08	\$115,794.59
District Total:		\$136,996.67	\$0.00	\$21,202.08	\$115,794.59



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$4,955,623.09	(\$2,069.69)	\$629,225.84	\$4,324,327.56
2019	650012000012110	\$37,544.00	\$0.00	\$4,325.36	\$33,218.64
2018	650012000012110	\$16,078.26	\$0.00	\$818.66	\$15,259.60
2017	650012000012110	\$2,706.92	\$0.00	\$1,393.46	\$1,313.46
2016	650012000012110	(\$473.07)	\$0.00	\$0.00	(\$473.07)
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:	\$5,011,045.81	(\$2,069.69)	\$635,763.32	\$4,373,212.80
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$2,910.79	\$0.00	\$334.95	\$2,575.84
2018	650212000012110	\$1,445.28	\$0.00	\$74.15	\$1,371.13
2017	650212000012110	\$251.61	\$0.00	\$129.51	\$122.10
2016	650212000012110	(\$25.88)	\$0.00	\$0.00	(\$25.88)
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:	\$4,537.30	\$0.00	\$538.61	\$3,998.69
	District Total:	\$5,015,583.11	(\$2,069.69)	\$636,301.93	\$4,377,211.49



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$50,187.05	\$0.00	\$3,362.43	\$46,824.62
2019	650013000012110	\$1,734.94	\$0.00	\$105.23	\$1,629.71
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:	\$53,485.93	\$0.00	\$3,467.66	\$50,018.27
	District Total:	\$53,485.93	\$0.00	\$3,467.66	\$50,018.27



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$326,301.61	\$0.00	\$31,934.40	\$294,367.21
2019	650014000012110	\$22,952.39	\$0.00	\$1,754.56	\$21,197.83
2018	650014000012110	\$65,293.46	\$0.00	\$271.17	\$65,022.29
2017	650014000012110	\$45,104.66	\$0.00	\$0.00	\$45,104.66
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:	\$459,651.65	\$0.00	\$33,960.13	\$425,691.52
	District Total:	\$459,651.65	\$0.00	\$33,960.13	\$425,691.52



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$73,529.39	\$0.00	\$14,125.59	\$59,403.80
2019	650015000012110	\$1,545.03	\$0.00	\$30.88	\$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:		\$76,306.95	\$0.00	\$14,156.47	\$62,150.48
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2020	650315000012110	\$13,403.24	\$0.00	\$2,574.88	\$10,828.36
2019	650315000012110	\$280.91	\$0.00	\$5.61	\$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:		\$13,684.07	\$0.00	\$2,580.49	\$11,103.58
District Total:		\$89,991.02	\$0.00	\$16,736.96	\$73,254.06



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$999,505.44	\$277.37	\$67,457.47	\$932,325.34
2019	650016000012110	\$19,480.45	(\$126.90)	\$13,917.70	\$5,435.85
2018	650016000012110	\$15,612.68	\$0.00	\$12,750.86	\$2,861.82
2017	650016000012110	\$930.01	\$0.00	\$358.33	\$571.68
2016	650016000012110	\$21.28	\$1,876.02	\$0.00	\$1,897.30
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:	\$1,035,635.04	\$2,026.49	\$94,484.36	\$943,177.17
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$192,655.31	\$53.46	\$13,002.43	\$179,706.34
2019	650316000012110	\$3,754.97	(\$24.46)	\$2,682.64	\$1,047.87
2018	650316000012110	\$3,009.29	\$0.00	\$2,457.73	\$551.56
2017	650316000012110	\$179.16	\$0.00	\$69.06	\$110.10
2016	650316000012110	\$3.86	\$361.20	\$0.00	\$365.06
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:	\$199,617.35	\$390.20	\$18,211.86	\$181,795.69
	District Total:	\$1,235,252.39	\$2,416.69	\$112,696.22	\$1,124,972.86



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$2,045,788.91	(\$422.77)	\$185,283.55	\$1,860,082.59
2019	650017000012110	\$12,309.94	\$0.00	\$529.47	\$11,780.47
2018	650017000012110	\$3,118.91	\$0.00	\$39.02	\$3,079.89
2017	650017000012110	\$270.23	\$0.00	\$218.54	\$51.69
2016	650017000012110	\$514.12	\$0.00	\$287.17	\$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	\$21.21	\$0.00	\$0.00	\$21.21
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:		\$2,062,095.14	(\$422.77)	\$186,357.75	\$1,875,314.62
District Total:		\$2,062,095.14	(\$422.77)	\$186,357.75	\$1,875,314.62



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$35,513,096.40	(\$9,079.27)	\$3,332,853.34	\$32,171,163.79
2019	650001000012110	\$584,181.47	(\$3,818.45)	\$59,775.18	\$520,587.84
2018	650001000012110	\$250,552.09	(\$416.48)	\$17,011.29	\$233,124.32
2017	650001000012110	\$61,228.25	\$0.00	\$25,945.69	\$35,282.56
2016	650001000012110	\$11,742.47	\$0.00	\$1,615.69	\$10,126.78
2015	650001000012110	\$2,609.41	\$0.00	\$256.89	\$2,352.52
2014	650001000012110	\$2,103.81	\$0.00	\$210.01	\$1,893.80
2013	650001000012110	\$2,127.87	\$0.00	\$234.77	\$1,893.10
2012	650001000012110	\$2,901.98	\$0.00	\$289.54	\$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:	\$36,438,712.21	(\$13,314.20)	\$3,438,192.40	\$32,987,205.61
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$1,481,364.98	(\$964.78)	\$138,384.62	\$1,342,015.58
2019	650201000012110	\$24,960.54	(\$212.27)	\$2,501.07	\$22,247.20
2018	650201000012110	\$11,046.71	(\$18.60)	\$748.61	\$10,279.50
2017	650201000012110	\$2,666.26	\$0.00	\$1,134.48	\$1,531.78
2016	650201000012110	\$532.90	\$0.00	\$75.87	\$457.03
2015	650201000012110	\$95.47	\$0.00	\$13.28	\$82.19
2014	650201000012110	\$102.33	\$0.00	\$11.04	\$91.29
2013	650201000012110	\$113.29	\$0.00	\$12.67	\$100.62
2012	650201000012110	\$145.62	\$0.00	\$14.55	\$131.07
2011	650201000012110	\$116.62	\$0.00	\$0.00	\$116.62
2010	650201000012110	\$123.24	\$0.00	\$0.00	\$123.24
	Fund Total:	\$1,521,267.96	(\$1,195.65)	\$142,896.19	\$1,377,176.12
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$6,020,679.91	(\$1,539.30)	\$565,032.19	\$5,454,108.42
2019	650301000012110	\$99,033.67	(\$647.32)	\$10,133.41	\$88,252.94
2018	650301000012110	\$42,464.83	(\$70.59)	\$2,883.15	\$39,511.09
2017	650301000012110	\$10,343.47	\$0.00	\$4,382.98	\$5,960.49
2016	650301000012110	\$1,864.68	\$0.00	\$256.58	\$1,608.10
2015	650301000012110	\$427.45	\$0.00	\$42.06	\$385.39
2014	650301000012110	\$325.69	\$0.00	\$32.50	\$293.19
2013	650301000012110	\$326.42	\$0.00	\$35.98	\$290.44
2012	650301000012110	\$488.88	\$0.00	\$48.80	\$440.08
2011	650301000012110	\$506.82	\$0.00	\$0.00	\$506.82
2010	650301000012110	\$439.65	\$0.00	\$0.00	\$439.65
	Fund Total:	\$6,176,901.47	(\$2,257.21)	\$582,847.65	\$5,591,796.61
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 06-01-2020 To 06-30-2020

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:	\$44,249,476.77	(\$16,767.06)	\$4,163,936.24	\$40,068,773.47



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

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	\$2,339,416.07	(\$1,703.94)	\$182,740.31	\$2,154,971.82
2019	650019000012110	\$22,262.31	\$4.51	\$1,581.57	\$20,685.25
2018	650019000012110	\$10,042.62	\$0.00	\$989.63	\$9,052.99
2017	650019000012110	\$2,285.31	\$0.00	\$366.38	\$1,918.93
2016	650019000012110	\$346.83	\$0.00	\$0.00	\$346.83
2015	650019000012110	\$162.27	\$0.00	\$0.00	\$162.27
2014	650019000012110	\$175.51	\$0.00	\$0.00	\$175.51
2013	650019000012110	\$144.82	\$0.00	\$144.87	(\$0.05)
2012	650019000012110	\$141.32	\$0.00	\$141.70	(\$0.38)
	Fund Total:	\$2,374,977.06	(\$1,699.43)	\$185,964.46	\$2,187,313.17
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$1,559,012.40	(\$590.16)	\$136,455.77	\$1,421,966.47
2019	650020000012671	\$17,116.10	\$52.28	\$974.35	\$16,194.03
2018	650020000012671	\$5,792.92	\$0.00	\$506.55	\$5,286.37
2017	650020000012671	\$1,252.41	\$0.00	\$202.62	\$1,049.79
2016	650020000012671	\$202.62	\$0.00	\$0.00	\$202.62
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
	Fund Total:	\$1,583,538.55	(\$537.88)	\$138,139.29	\$1,444,861.38
	District Total:	\$3,958,515.61	(\$2,237.31)	\$324,103.75	\$3,632,174.55



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$38,702.28	\$0.00	\$1,700.63	\$37,001.65
2019	650018000012110	\$1,337.28	\$0.00	\$392.18	\$945.10
2018	650018000012110	\$377.54	\$0.00	\$123.68	\$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:	\$40,416.93	\$0.00	\$2,216.49	\$38,200.44
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$9,826.70	\$0.00	\$431.80	\$9,394.90
2019	650318000012110	\$339.58	\$0.00	\$99.58	\$240.00
2018	650318000012110	\$95.85	\$0.00	\$31.40	\$64.45
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$10,262.13	\$0.00	\$562.78	\$9,699.35
	District Total:	\$50,679.06	\$0.00	\$2,779.27	\$47,899.79