



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$1,181,182.00	\$91.16	\$3,729.80	\$1,177,543.36
2019	650026000012110	\$2,029.50	\$0.00	\$0.00	\$2,029.50
2018	650026000012110	\$546.20	\$0.00	\$0.00	\$546.20
2017	650026000012110	\$264.78	\$0.00	\$0.00	\$264.78
2016	650026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650026000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650026000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	650026000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
Fund Total:		\$1,184,022.29	\$91.16	\$3,729.80	\$1,180,383.65
District Total:		\$1,184,022.29	\$91.16	\$3,729.80	\$1,180,383.65



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$1,589,513.84	(\$701.49)	\$12,542.70	\$1,576,269.65
2019	650002000012110	\$17,416.63	\$0.00	\$1,171.36	\$16,245.27
2018	650002000012110	\$8,177.52	\$0.00	\$98.05	\$8,079.47
2017	650002000012110	\$1,067.17	\$0.00	\$29.63	\$1,037.54
2016	650002000012110	\$212.91	\$0.00	\$0.00	\$212.91
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$90.34	\$0.00	\$2.68	\$87.66
2013	650002000012110	\$95.71	\$0.00	\$0.00	\$95.71
2012	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650002000012110	\$147.75	\$0.00	\$0.00	\$147.75
2009	650002000012110	\$153.21	\$0.00	\$0.00	\$153.21
2008	650002000012110	\$158.02	\$0.00	\$0.00	\$158.02
2007	650002000012110	\$149.30	\$0.00	\$0.00	\$149.30
2006	650002000012110	\$42.13	\$0.00	\$0.00	\$42.13
Fund Total:		\$1,617,327.80	(\$701.49)	\$13,844.42	\$1,602,781.89
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:		\$1,617,327.78	(\$701.49)	\$13,844.42	\$1,602,781.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$494,653.98	\$745.06	\$8,827.53	\$486,571.51
2019	650003000012110	\$4,566.37	\$0.00	\$0.00	\$4,566.37
2018	650003000012110	\$3,344.85	\$0.00	\$0.00	\$3,344.85
2017	650003000012110	\$181.54	\$0.00	\$0.00	\$181.54
2016	650003000012110	\$57.70	\$0.00	\$0.00	\$57.70
2015	650003000012110	\$38.49	\$0.00	\$0.00	\$38.49
2014	650003000012110	\$49.48	\$0.00	\$0.00	\$49.48
2013	650003000012110	\$37.08	\$0.00	\$5.64	\$31.44
2012	650003000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650003000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.11	\$0.00	\$0.00	\$0.11
2007	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
2006	650003000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$502,929.67	\$745.06	\$8,833.17	\$494,841.56
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$127,966.50	\$228.87	\$2,232.20	\$125,963.17
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	\$62.30	\$0.00	\$0.00	\$62.30
2016	650203000012110	\$20.54	\$0.00	\$0.00	\$20.54
2015	650203000012110	\$14.26	\$0.00	\$0.00	\$14.26
2014	650203000012110	\$18.91	\$0.00	\$0.00	\$18.91
2013	650203000012110	\$14.57	\$0.00	\$2.22	\$12.35
2012	650203000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		\$130,322.90	\$228.87	\$2,234.42	\$128,317.35
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$124,912.46	\$188.14	\$2,229.15	\$122,871.45
2019	650303000012110	\$1,153.10	\$0.00	\$0.00	\$1,153.10
2018	650303000012110	\$844.98	\$0.00	\$0.00	\$844.98
2017	650303000012110	\$45.67	\$0.00	\$0.00	\$45.67
2016	650303000012110	\$13.05	\$0.00	\$0.00	\$13.05
2015	650303000012110	\$8.06	\$0.00	\$0.00	\$8.06
2014	650303000012110	\$10.17	\$0.00	\$0.00	\$10.17
2013	650303000012110	\$7.47	\$0.00	\$1.15	\$6.32
2012	650303000012110	\$0.10	\$0.00	\$0.00	\$0.10
2011	650303000012110	\$0.05	\$0.00	\$0.00	\$0.05
2010	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$126,995.13	\$188.14	\$2,230.30	\$124,952.97
District Total:		\$760,247.70	\$1,162.07	\$13,297.89	\$748,111.88



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2020	650004000012110	\$30,286.74	\$0.00	\$223.37	\$30,063.37
2019	650004000012110	\$173.27	\$0.00	\$0.00	\$173.27
2018	650004000012110	\$168.13	\$0.00	\$0.00	\$168.13
2017	650004000012110	\$0.06	\$0.00	\$0.00	\$0.06
2016	650004000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	650004000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
Fund Total:		\$30,627.94	\$0.00	\$223.37	\$30,404.57
Fund: 6503040000 CARBONADO EMS FUND					
2020	650304000012110	\$9,136.16	\$0.00	\$67.38	\$9,068.78
2019	650304000012110	\$52.32	\$0.00	\$0.00	\$52.32
2018	650304000012110	\$50.67	\$0.00	\$0.00	\$50.67
2017	650304000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650304000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650304000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	650304000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$9,239.14	\$0.00	\$67.38	\$9,171.76
District Total:		\$39,867.08	\$0.00	\$290.75	\$39,576.33



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2020	650005000012110	\$948,307.10	\$217.56	\$6,687.71	\$941,836.95
2019	650005000012110	\$972.52	\$0.00	\$123.37	\$849.15
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:		\$949,466.86	\$217.56	\$6,811.08	\$942,873.34
Fund: 6503050000 DUPONT EMS FUND					
2020	650305000012110	\$412,182.07	\$94.56	\$2,906.81	\$409,369.82
2019	650305000012110	\$423.73	\$0.00	\$53.76	\$369.97
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:		\$412,686.68	\$94.56	\$2,960.57	\$409,820.67
District Total:		\$1,362,153.54	\$312.12	\$9,771.65	\$1,352,694.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2020	650006000012110	\$330,915.87	\$0.00	\$4,502.37	\$326,413.50
2019	650006000012110	\$14,792.38	\$0.00	\$2,180.64	\$12,611.74
2018	650006000012110	\$7,738.82	\$0.00	\$1,722.27	\$6,016.55
2017	650006000012110	\$313.84	\$0.00	\$0.00	\$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:	\$354,325.41	\$0.00	\$8,405.28	\$345,920.13
Fund:	6503060000 EATONVILLE EMS FUND				
2020	650306000012110	\$53,762.10	\$0.00	\$731.46	\$53,030.64
2019	650306000012110	\$2,366.96	\$0.00	\$348.93	\$2,018.03
2018	650306000012110	\$1,236.14	\$0.00	\$275.11	\$961.03
2017	650306000012110	\$50.67	\$0.00	\$0.00	\$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:	\$57,416.08	\$0.00	\$1,355.50	\$56,060.58
	District Total:	\$411,741.49	\$0.00	\$9,760.78	\$401,980.71



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$899,551.09	\$353.39	\$13,705.96	\$886,198.52
2019	650023000012110	\$13,797.92	\$0.00	\$1,353.40	\$12,444.52
2018	650023000012110	\$6,984.78	\$0.00	\$1,018.56	\$5,966.22
2017	650023000012110	\$858.86	\$0.00	\$119.04	\$739.82
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:		\$921,485.88	\$353.39	\$16,196.96	\$905,642.31
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$763,341.01	\$0.00	\$11,112.29	\$752,228.72
2019	650025000012671	\$13,695.39	\$0.00	\$556.51	\$13,138.88
2018	650025000012671	\$4,196.64	\$0.00	\$358.00	\$3,838.64
2017	650025000012671	\$374.92	\$0.00	\$40.00	\$334.92
2016	650025000012671	\$20.00	\$0.00	\$0.00	\$20.00
Fund Total:		\$781,627.96	\$0.00	\$12,066.80	\$769,561.16
District Total:		\$1,703,113.84	\$353.39	\$28,263.76	\$1,675,203.47



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$1,580,055.13	(\$19.40)	\$13,478.96	\$1,566,556.77
2019	650007000012110	\$6,381.41	\$0.00	\$925.27	\$5,456.14
2018	650007000012110	\$3,343.27	\$0.00	\$277.94	\$3,065.33
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
2002	650007000012110	\$0.00	\$0.01	\$0.01	\$0.00
Fund Total:		\$1,590,804.75	(\$19.39)	\$14,682.18	\$1,576,103.18
District Total:		\$1,590,804.75	(\$19.39)	\$14,682.18	\$1,576,103.18



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500080000 TOWN OF FIRCREST					
2020	650008000012110	\$745,053.46	(\$72.00)	\$5,899.96	\$739,081.50
2019	650008000012110	\$5,815.75	\$0.00	\$0.00	\$5,815.75
2018	650008000012110	\$1,423.74	\$0.00	\$0.00	\$1,423.74
2017	650008000012110	\$382.88	\$0.00	\$0.00	\$382.88
2016	650008000012110	\$0.28	\$0.00	\$0.00	\$0.28
2015	650008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	650008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	650008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	650008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	650008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	650008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
Fund Total:		\$752,674.89	(\$72.00)	\$5,899.96	\$746,702.93
Fund: 6502080000 FIRCREST BOND FUND					
2020	650208000012110	\$264,561.91	(\$159.30)	\$1,974.42	\$262,428.19
Fund Total:		\$264,561.91	(\$159.30)	\$1,974.42	\$262,428.19
Fund: 6503080000 FIRCREST EMS FUND					
2020	650308000012110	\$156,081.68	(\$15.08)	\$1,236.00	\$154,830.60
2019	650308000012110	\$1,207.37	\$0.00	\$0.00	\$1,207.37
2018	650308000012110	\$295.51	\$0.00	\$0.00	\$295.51
2017	650308000012110	\$79.53	\$0.00	\$0.00	\$79.53
2016	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650308000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	650308000012110	\$0.12	\$0.00	\$0.00	\$0.12
2013	650308000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650308000012110	\$0.15	\$0.00	\$0.00	\$0.15
2010	650308000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$157,664.23	(\$15.08)	\$1,236.00	\$156,413.15
District Total:		\$1,174,901.03	(\$246.38)	\$9,110.38	\$1,165,544.27



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$1,393,712.61	\$121.81	\$15,901.73	\$1,377,932.69
2019	650009000012110	\$11,063.92	\$0.00	\$1,240.57	\$9,823.35
2018	650009000012110	\$3,956.28	\$0.00	\$374.26	\$3,582.02
2017	650009000012110	\$199.70	\$0.00	\$27.69	\$172.01
2016	650009000012110	\$25.69	\$0.00	\$0.00	\$25.69
2015	650009000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650009000012110	\$0.18	\$0.00	\$0.00	\$0.18
2013	650009000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650009000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650009000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	650009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009	650009000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008	650009000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$1,408,957.84	\$121.81	\$17,544.25	\$1,391,535.40
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$138,969.92	(\$7.38)	\$1,569.73	\$137,392.81
2019	650209000012110	\$1,121.26	\$0.00	\$122.51	\$998.75
2018	650209000012110	\$430.22	\$0.00	\$40.69	\$389.53
2017	650209000012110	\$23.88	\$0.00	\$3.29	\$20.59
2016	650209000012110	\$3.06	\$0.00	\$0.00	\$3.06
2015	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650209000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650209000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011	650209000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$140,548.18	(\$7.38)	\$1,736.22	\$138,804.58
	District Total:	\$1,549,506.02	\$114.43	\$19,280.47	\$1,530,339.98



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$3,480,026.28	\$9.76	\$58,016.25	\$3,422,019.79
2019	650021000012110	\$90,754.51	\$0.00	\$4,672.59	\$86,081.92
2018	650021000012110	\$47,679.86	\$0.00	\$3,229.48	\$44,450.38
2017	650021000012110	\$47,362.23	\$0.00	\$169.67	\$47,192.56
2016	650021000012110	\$55,248.90	\$0.00	\$0.00	\$55,248.90
2015	650021000012110	\$122.28	\$0.00	\$0.00	\$122.28
2014	650021000012110	\$62.46	\$0.00	\$0.00	\$62.46
2013	650021000012110	\$28.45	\$0.00	\$0.00	\$28.45
2012	650021000012110	\$0.14	\$0.00	\$0.00	\$0.14
2011	650021000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010	650021000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2009	650021000012110	\$0.34	\$0.00	\$0.00	\$0.34
2008	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2007	650021000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006	650021000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
	Fund Total:	\$3,721,284.94	\$9.76	\$66,087.99	\$3,655,206.71
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$2,145,158.43	(\$5.76)	\$49,359.54	\$2,095,793.13
2019	650022000012671	\$35,645.87	\$0.00	\$1,902.83	\$33,743.04
2018	650022000012671	\$11,674.79	\$0.00	\$1,581.31	\$10,093.48
2017	650022000012671	\$1,645.09	\$0.00	\$157.04	\$1,488.05
2016	650022000012671	\$265.16	\$0.00	\$0.00	\$265.16
2015	650022000012671	\$65.92	\$0.00	\$0.00	\$65.92
	Fund Total:	\$2,194,455.26	(\$5.76)	\$53,000.72	\$2,141,448.78
	District Total:	\$5,915,740.20	\$4.00	\$119,088.71	\$5,796,655.49



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$589,598.86	\$0.00	\$5,737.07	\$583,861.79
2019	650010000012110	\$8,720.82	\$0.00	\$0.00	\$8,720.82
2018	650010000012110	\$4,363.13	\$0.00	\$19.34	\$4,343.79
2017	650010000012110	\$522.10	\$0.00	\$33.12	\$488.98
2016	650010000012110	\$30.29	\$0.00	\$18.00	\$12.29
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
Fund Total:		\$603,510.98	\$0.00	\$5,807.53	\$597,703.45
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:		\$603,530.76	\$0.00	\$5,807.53	\$597,723.23



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$634,982.31	\$296.90	\$3,781.07	\$631,498.14
2019	650011000012110	\$6,711.53	\$0.00	\$600.35	\$6,111.18
2018	650011000012110	\$1,635.81	\$0.00	\$0.00	\$1,635.81
2017	650011000012110	\$458.05	\$0.00	\$0.00	\$458.05
2016	650011000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650011000012110	\$0.05	\$0.00	\$0.00	\$0.05
2013	650011000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650011000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650011000012110	\$0.15	\$0.00	\$0.00	\$0.15
2009	650011000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2008	650011000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2007	650011000012110	(\$0.52)	\$0.00	\$0.00	(\$0.52)
2006	650011000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
	Fund Total:	\$643,787.06	\$296.90	\$4,381.42	\$639,702.54
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:	\$643,787.03	\$296.90	\$4,381.42	\$639,702.51



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$113,920.36	\$0.00	\$2,150.86	\$111,769.50
2019	650024000012110	\$975.41	\$0.00	\$0.00	\$975.41
2018	650024000012110	\$898.49	\$0.00	\$0.00	\$898.49
2017	650024000012110	\$0.04	\$0.00	\$0.00	\$0.04
2016	650024000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650024000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650024000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650024000012110	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$115,794.59	\$0.00	\$2,150.86	\$113,643.73
District Total:		\$115,794.59	\$0.00	\$2,150.86	\$113,643.73



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$4,324,327.56	\$580.12	\$65,955.92	\$4,258,951.76
2019	650012000012110	\$33,218.64	\$0.00	\$2,495.19	\$30,723.45
2018	650012000012110	\$15,259.60	\$0.00	\$398.37	\$14,861.23
2017	650012000012110	\$1,313.46	\$0.00	\$189.19	\$1,124.27
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:	\$4,373,212.80	\$580.12	\$69,038.67	\$4,304,754.25
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$2,575.84	\$0.00	\$194.99	\$2,380.85
2018	650212000012110	\$1,371.13	\$0.00	\$36.08	\$1,335.05
2017	650212000012110	\$122.10	\$0.00	\$17.58	\$104.52
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:	\$3,998.69	\$0.00	\$248.65	\$3,750.04
	District Total:	\$4,377,211.49	\$580.12	\$69,287.32	\$4,308,504.29



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$46,824.62	\$0.00	\$1,165.90	\$45,658.72
2019	650013000012110	\$1,629.71	\$0.00	\$3.54	\$1,626.17
2018	650013000012110	\$1,552.24	\$0.00	\$0.00	\$1,552.24
2017	650013000012110	\$1.84	\$0.00	\$0.00	\$1.84
2016	650013000012110	\$1.93	\$0.00	\$0.00	\$1.93
2015	650013000012110	\$2.73	\$0.00	\$0.00	\$2.73
2014	650013000012110	\$5.20	\$0.00	\$0.00	\$5.20
	Fund Total:	\$50,018.27	\$0.00	\$1,169.44	\$48,848.83
	District Total:	\$50,018.27	\$0.00	\$1,169.44	\$48,848.83



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$294,367.21	\$198.00	\$5,816.09	\$288,749.12
2019	650014000012110	\$21,197.83	\$0.00	\$0.00	\$21,197.83
2018	650014000012110	\$65,022.29	\$0.00	\$0.00	\$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:	\$425,691.52	\$198.00	\$5,816.09	\$420,073.43
	District Total:	\$425,691.52	\$198.00	\$5,816.09	\$420,073.43



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$59,403.80	\$0.00	\$2,933.56	\$56,470.24
2019	650015000012110	\$1,514.15	\$0.00	\$0.00	\$1,514.15
2018	650015000012110	\$637.14	\$0.00	\$0.00	\$637.14
2017	650015000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650015000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650015000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650015000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650015000012110	\$0.21	\$0.00	\$0.00	\$0.21
2011	650015000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009	650015000012110	\$239.52	\$0.00	\$0.00	\$239.52
2008	650015000012110	\$188.50	\$0.00	\$0.00	\$188.50
2007	650015000012110	\$167.38	\$0.00	\$0.00	\$167.38
	Fund Total:	\$62,150.48	\$0.00	\$2,933.56	\$59,216.92
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2020	650315000012110	\$10,828.36	\$0.00	\$534.73	\$10,293.63
2019	650315000012110	\$275.30	\$0.00	\$0.00	\$275.30
2017	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650315000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650315000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650315000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$11,103.58	\$0.00	\$534.73	\$10,568.85
	District Total:	\$73,254.06	\$0.00	\$3,468.29	\$69,785.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$932,325.34	\$322.58	\$17,373.57	\$915,274.35
2019	650016000012110	\$5,435.85	\$0.00	\$0.00	\$5,435.85
2018	650016000012110	\$2,861.82	\$0.00	\$0.00	\$2,861.82
2017	650016000012110	\$571.68	\$0.00	\$0.00	\$571.68
2016	650016000012110	\$1,897.30	\$0.00	\$1,876.02	\$21.28
2015	650016000012110	\$22.40	\$0.00	\$0.00	\$22.40
2014	650016000012110	\$30.88	\$0.00	\$0.00	\$30.88
2013	650016000012110	\$33.02	\$0.00	\$0.00	\$33.02
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	Fund Total:	\$943,177.17	\$322.58	\$19,249.59	\$924,250.16
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$179,706.34	\$62.18	\$3,348.76	\$176,419.76
2019	650316000012110	\$1,047.87	\$0.00	\$0.00	\$1,047.87
2018	650316000012110	\$551.56	\$0.00	\$0.00	\$551.56
2017	650316000012110	\$110.10	\$0.00	\$0.00	\$110.10
2016	650316000012110	\$365.06	\$0.00	\$361.20	\$3.86
2015	650316000012110	\$4.01	\$0.00	\$0.00	\$4.01
2014	650316000012110	\$5.19	\$0.00	\$0.00	\$5.19
2013	650316000012110	\$5.60	\$0.00	\$0.00	\$5.60
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	Fund Total:	\$181,795.69	\$62.18	\$3,709.96	\$178,147.91
	District Total:	\$1,124,972.86	\$384.76	\$22,959.55	\$1,102,398.07



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$1,860,082.59	\$7.93	\$15,728.78	\$1,844,361.74
2019	650017000012110	\$11,780.47	\$0.00	\$0.00	\$11,780.47
2018	650017000012110	\$3,079.89	\$0.00	\$0.00	\$3,079.89
2017	650017000012110	\$51.69	\$0.00	\$0.00	\$51.69
2016	650017000012110	\$226.95	\$0.00	\$0.00	\$226.95
2015	650017000012110	\$11.77	\$0.00	\$0.00	\$11.77
2014	650017000012110	\$21.58	\$0.00	\$0.00	\$21.58
2013	650017000012110	\$23.12	\$0.00	\$0.00	\$23.12
2012	650017000012110	\$21.21	\$0.00	\$15.15	\$6.06
2011	650017000012110	\$5.45	\$0.00	\$0.00	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
Fund Total:		\$1,875,314.62	\$7.93	\$15,743.93	\$1,859,578.62
District Total:		\$1,875,314.62	\$7.93	\$15,743.93	\$1,859,578.62



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$32,171,163.79	\$6,498.16	\$491,721.61	\$31,685,940.34
2019	650001000012110	\$520,587.84	\$1,438.87	\$34,782.55	\$487,244.16
2018	650001000012110	\$233,124.32	\$831.00	\$10,934.37	\$223,020.95
2017	650001000012110	\$35,282.56	\$684.96	\$1,524.19	\$34,443.33
2016	650001000012110	\$10,126.78	\$656.52	(\$133.39)	\$10,916.69
2015	650001000012110	\$2,352.52	\$0.00	\$65.00	\$2,287.52
2014	650001000012110	\$1,893.80	\$0.00	\$0.00	\$1,893.80
2013	650001000012110	\$1,893.10	\$0.00	\$0.00	\$1,893.10
2012	650001000012110	\$2,612.44	\$0.00	\$0.00	\$2,612.44
2011	650001000012110	\$2,665.18	\$0.00	\$0.00	\$2,665.18
2010	650001000012110	\$2,748.71	\$0.00	\$0.00	\$2,748.71
2009	650001000012110	\$843.42	\$0.00	\$0.00	\$843.42
2008	650001000012110	\$672.44	\$0.00	\$0.00	\$672.44
2007	650001000012110	\$1,238.71	\$0.00	\$0.00	\$1,238.71
	Fund Total:	\$32,987,205.61	\$10,109.51	\$538,894.33	\$32,458,420.79
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$1,342,015.58	\$225.72	\$20,316.43	\$1,321,924.87
2019	650201000012110	\$22,247.20	\$61.98	\$1,498.99	\$20,810.19
2018	650201000012110	\$10,279.50	\$48.03	\$464.59	\$9,862.94
2017	650201000012110	\$1,531.78	\$43.54	\$80.92	\$1,494.40
2016	650201000012110	\$457.03	\$45.45	\$8.36	\$494.12
2015	650201000012110	\$82.19	\$0.00	\$3.36	\$78.83
2014	650201000012110	\$91.29	\$0.00	\$0.00	\$91.29
2013	650201000012110	\$100.62	\$0.00	\$0.00	\$100.62
2012	650201000012110	\$131.07	\$0.00	\$0.00	\$131.07
2011	650201000012110	\$116.62	\$0.00	\$0.00	\$116.62
2010	650201000012110	\$123.24	\$0.00	\$0.00	\$123.24
	Fund Total:	\$1,377,176.12	\$424.72	\$22,372.65	\$1,355,228.19
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$5,454,108.42	\$1,101.65	\$83,363.52	\$5,371,846.55
2019	650301000012110	\$88,252.94	\$243.91	\$5,896.53	\$82,600.32
2018	650301000012110	\$39,511.09	\$140.85	\$1,853.23	\$37,798.71
2017	650301000012110	\$5,960.49	\$115.71	\$257.47	\$5,818.73
2016	650301000012110	\$1,608.10	\$104.26	(\$21.19)	\$1,733.55
2015	650301000012110	\$385.39	\$0.00	\$10.64	\$374.75
2014	650301000012110	\$293.19	\$0.00	\$0.00	\$293.19
2013	650301000012110	\$290.44	\$0.00	\$0.00	\$290.44
2012	650301000012110	\$440.08	\$0.00	\$0.00	\$440.08
2011	650301000012110	\$506.82	\$0.00	\$0.00	\$506.82
2010	650301000012110	\$439.65	\$0.00	\$0.00	\$439.65
	Fund Total:	\$5,591,796.61	\$1,706.38	\$91,360.20	\$5,502,142.79
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 07-01-2020 To 07-31-2020

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:	\$40,068,773.47	\$12,240.61	\$652,627.18	\$39,428,386.90



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

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	\$2,154,971.82	\$180.67	\$25,347.16	\$2,129,805.33
2019	650019000012110	\$20,685.25	\$0.00	\$775.79	\$19,909.46
2018	650019000012110	\$9,052.99	\$0.00	\$0.00	\$9,052.99
2017	650019000012110	\$1,918.93	\$0.00	\$21.72	\$1,897.21
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	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650019000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
	Fund Total:	\$2,187,313.17	\$180.67	\$26,144.67	\$2,161,349.17
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2020	650020000012671	\$1,421,966.47	(\$14.98)	\$15,866.04	\$1,406,085.45
2019	650020000012671	\$16,194.03	\$0.00	\$414.96	\$15,779.07
2018	650020000012671	\$5,286.37	\$0.00	\$0.00	\$5,286.37
2017	650020000012671	\$1,049.79	\$0.00	\$15.96	\$1,033.83
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:	\$1,444,861.38	(\$14.98)	\$16,296.96	\$1,428,549.44
	District Total:	\$3,632,174.55	\$165.69	\$42,441.63	\$3,589,898.61



Property Tax/Special Assessment Fund Activity

From 07-01-2020 To 07-31-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$37,001.65	\$139.12	\$106.19	\$37,034.58
2019	650018000012110	\$945.10	\$0.00	\$105.90	\$839.20
2018	650018000012110	\$253.86	\$0.00	\$0.00	\$253.86
2017	650018000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$38,200.44	\$139.12	\$212.09	\$38,127.47
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$9,394.90	\$35.32	\$26.96	\$9,403.26
2019	650318000012110	\$240.00	\$0.00	\$26.89	\$213.11
2018	650318000012110	\$64.45	\$0.00	\$0.00	\$64.45
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$9,699.35	\$35.32	\$53.85	\$9,680.82
	District Total:	\$47,899.79	\$174.44	\$265.94	\$47,808.29