



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2020	650026000012110	\$1,177,543.36	\$157.40	\$11,805.53	\$1,165,895.23
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:		\$1,180,383.65	\$157.40	\$11,805.53	\$1,168,735.52
District Total:		\$1,180,383.65	\$157.40	\$11,805.53	\$1,168,735.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$1,576,269.65	\$118.86	\$28,267.34	\$1,548,121.17
2019	650002000012110	\$16,245.27	\$207.69	\$3,510.76	\$12,942.20
2018	650002000012110	\$8,079.47	\$198.36	\$442.24	\$7,835.59
2017	650002000012110	\$1,037.54	\$0.00	\$13.55	\$1,023.99
2016	650002000012110	\$212.91	\$0.00	\$0.00	\$212.91
2015	650002000012110	\$103.24	\$0.00	\$0.00	\$103.24
2014	650002000012110	\$87.66	\$0.00	\$0.00	\$87.66
2013	650002000012110	\$95.71	\$0.00	\$0.00	\$95.71
2012	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650002000012110	\$147.75	\$0.00	\$0.00	\$147.75
2009	650002000012110	\$153.21	\$0.00	\$0.00	\$153.21
2008	650002000012110	\$158.02	\$0.00	\$0.00	\$158.02
2007	650002000012110	\$149.30	\$0.00	\$0.00	\$149.30
2006	650002000012110	\$42.13	\$0.00	\$0.00	\$42.13
Fund Total:		\$1,602,781.89	\$524.91	\$32,233.89	\$1,571,072.91
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:		\$1,602,781.87	\$524.91	\$32,233.89	\$1,571,072.89



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2020	650003000012110	\$486,571.51	\$73.68	\$5,944.12	\$480,701.07
2019	650003000012110	\$4,566.37	\$0.00	\$577.11	\$3,989.26
2018	650003000012110	\$3,344.85	\$0.00	\$0.00	\$3,344.85
2017	650003000012110	\$181.54	\$0.00	\$0.00	\$181.54
2016	650003000012110	\$57.70	\$0.00	\$0.00	\$57.70
2015	650003000012110	\$38.49	\$0.00	\$0.00	\$38.49
2014	650003000012110	\$49.48	\$0.00	\$0.00	\$49.48
2013	650003000012110	\$31.44	\$0.00	\$14.11	\$17.33
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:		\$494,841.56	\$73.68	\$6,535.34	\$488,379.90
Fund: 6502030000 BUCKLEY BOND FUND					
2020	650203000012110	\$125,963.17	(\$22.11)	\$1,531.54	\$124,409.52
2019	650203000012110	\$1,209.92	\$0.00	\$160.21	\$1,049.71
2018	650203000012110	\$1,015.94	\$0.00	\$0.00	\$1,015.94
2017	650203000012110	\$62.30	\$0.00	\$0.00	\$62.30
2016	650203000012110	\$20.54	\$0.00	\$0.00	\$20.54
2015	650203000012110	\$14.26	\$0.00	\$0.00	\$14.26
2014	650203000012110	\$18.91	\$0.00	\$0.00	\$18.91
2013	650203000012110	\$12.35	\$0.00	\$5.55	\$6.80
2012	650203000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		\$128,317.35	(\$22.11)	\$1,697.30	\$126,597.94
Fund: 6503030000 BUCKLEY EMS FUND					
2020	650303000012110	\$122,871.45	\$18.61	\$1,501.06	\$121,389.00
2019	650303000012110	\$1,153.10	\$0.00	\$145.73	\$1,007.37
2018	650303000012110	\$844.98	\$0.00	\$0.00	\$844.98
2017	650303000012110	\$45.67	\$0.00	\$0.00	\$45.67
2016	650303000012110	\$13.05	\$0.00	\$0.00	\$13.05
2015	650303000012110	\$8.06	\$0.00	\$0.00	\$8.06
2014	650303000012110	\$10.17	\$0.00	\$0.00	\$10.17
2013	650303000012110	\$6.32	\$0.00	\$2.89	\$3.43
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:		\$124,952.97	\$18.61	\$1,649.68	\$123,321.90
District Total:		\$748,111.88	\$70.18	\$9,882.32	\$738,299.74



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2020	650004000012110	\$30,063.37	\$0.00	\$12.70	\$30,050.67
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:	\$30,404.57	\$0.00	\$12.70	\$30,391.87
Fund:	6503040000 CARBONADO EMS FUND				
2020	650304000012110	\$9,068.78	\$0.00	\$3.83	\$9,064.95
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:	\$9,171.76	\$0.00	\$3.83	\$9,167.93
	District Total:	\$39,576.33	\$0.00	\$16.53	\$39,559.80



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2020	650005000012110	\$941,836.95	\$99.41	\$11,432.46	\$930,503.90
2019	650005000012110	\$849.15	\$0.00	\$387.37	\$461.78
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:		\$942,873.34	\$99.41	\$11,819.83	\$931,152.92
Fund: 6503050000 DUPONT EMS FUND					
2020	650305000012110	\$409,369.82	\$43.21	\$4,969.10	\$404,443.93
2019	650305000012110	\$369.97	\$0.00	\$168.79	\$201.18
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:		\$409,820.67	\$43.21	\$5,137.89	\$404,725.99
District Total:		\$1,352,694.01	\$142.62	\$16,957.72	\$1,335,878.91



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500060000 TOWN OF EATONVILLE				
2020	650006000012110	\$326,413.50	(\$199.88)	\$7,812.82	\$318,400.80
2019	650006000012110	\$12,611.74	(\$247.79)	(\$97.27)	\$12,461.22
2018	650006000012110	\$6,016.55	\$0.00	\$0.00	\$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:	\$345,920.13	(\$447.67)	\$7,715.55	\$337,756.91
Fund:	6503060000 EATONVILLE EMS FUND				
2020	650306000012110	\$53,030.64	(\$32.48)	\$1,269.32	\$51,728.84
2019	650306000012110	\$2,018.03	(\$39.65)	(\$15.56)	\$1,993.94
2018	650306000012110	\$961.03	\$0.00	\$0.00	\$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:	\$56,060.58	(\$72.13)	\$1,253.76	\$54,734.69
	District Total:	\$401,980.71	(\$519.80)	\$8,969.31	\$392,491.60



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2020	650023000012110	\$886,198.52	\$2.24	\$22,994.59	\$863,206.17
2019	650023000012110	\$12,444.52	\$0.00	\$523.31	\$11,921.21
2018	650023000012110	\$5,966.22	\$0.00	\$0.00	\$5,966.22
2017	650023000012110	\$739.82	\$0.00	\$0.00	\$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:		\$905,642.31	\$2.24	\$23,517.90	\$882,126.65
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2020	650025000012671	\$752,228.72	\$0.00	\$12,253.94	\$739,974.78
2019	650025000012671	\$13,138.88	\$0.00	\$202.25	\$12,936.63
2018	650025000012671	\$3,838.64	\$0.00	\$0.00	\$3,838.64
2017	650025000012671	\$334.92	\$0.00	\$0.00	\$334.92
2016	650025000012671	\$20.00	\$0.00	\$0.00	\$20.00
Fund Total:		\$769,561.16	\$0.00	\$12,456.19	\$757,104.97
District Total:		\$1,675,203.47	\$2.24	\$35,974.09	\$1,639,231.62



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2020	650007000012110	\$1,566,556.77	(\$1,811.10)	\$12,988.55	\$1,551,757.12
2019	650007000012110	\$5,456.14	\$0.00	\$837.95	\$4,618.19
2018	650007000012110	\$3,065.33	\$0.00	\$176.02	\$2,889.31
2017	650007000012110	\$734.02	(\$76.34)	\$102.86	\$554.82
2016	650007000012110	\$261.10	(\$32.41)	\$110.82	\$117.87
2015	650007000012110	\$10.49	\$0.00	\$0.00	\$10.49
2014	650007000012110	\$9.87	\$0.00	\$0.00	\$9.87
2013	650007000012110	\$9.46	\$0.00	\$0.00	\$9.46
	Fund Total:	\$1,576,103.18	(\$1,919.85)	\$14,216.20	\$1,559,967.13
	District Total:	\$1,576,103.18	(\$1,919.85)	\$14,216.20	\$1,559,967.13



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 650080000 TOWN OF FIRCREST					
2020	65008000012110	\$739,081.50	(\$84.89)	\$9,154.60	\$729,842.01
2019	65008000012110	\$5,815.75	\$0.00	\$732.96	\$5,082.79
2018	65008000012110	\$1,423.74	\$0.00	\$390.33	\$1,033.41
2017	65008000012110	\$382.88	\$0.00	\$383.08	(\$0.20)
2016	65008000012110	\$0.28	\$0.00	\$0.00	\$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:		\$746,702.93	(\$84.89)	\$10,660.97	\$735,957.07
Fund: 6502080000 FIRCREST BOND FUND					
2020	650208000012110	\$262,428.19	(\$399.09)	\$2,941.44	\$259,087.66
Fund Total:		\$262,428.19	(\$399.09)	\$2,941.44	\$259,087.66
Fund: 6503080000 FIRCREST EMS FUND					
2020	650308000012110	\$154,830.60	(\$17.78)	\$1,917.80	\$152,895.02
2019	650308000012110	\$1,207.37	\$0.00	\$152.17	\$1,055.20
2018	650308000012110	\$295.51	\$0.00	\$80.99	\$214.52
2017	650308000012110	\$79.53	\$0.00	\$79.53	\$0.00
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:		\$156,413.15	(\$17.78)	\$2,230.49	\$154,164.88
District Total:		\$1,165,544.27	(\$501.76)	\$15,832.90	\$1,149,209.61



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$1,377,932.69	(\$649.70)	\$11,580.53	\$1,365,702.46
2019	650009000012110	\$9,823.35	\$0.00	\$348.57	\$9,474.78
2018	650009000012110	\$3,582.02	\$0.00	\$225.18	\$3,356.84
2017	650009000012110	\$172.01	\$0.00	\$0.00	\$172.01
2016	650009000012110	\$25.69	\$0.00	\$0.00	\$25.69
2015	650009000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650009000012110	\$0.18	\$0.00	\$0.00	\$0.18
2013	650009000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650009000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650009000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	650009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009	650009000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008	650009000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$1,391,535.40	(\$649.70)	\$12,154.28	\$1,378,731.42
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2020	650209000012110	\$137,392.81	(\$98.73)	\$1,112.69	\$136,181.39
2019	650209000012110	\$998.75	\$0.00	\$35.43	\$963.32
2018	650209000012110	\$389.53	\$0.00	\$24.49	\$365.04
2017	650209000012110	\$20.59	\$0.00	\$0.00	\$20.59
2016	650209000012110	\$3.06	\$0.00	\$0.00	\$3.06
2015	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650209000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650209000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011	650209000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$138,804.58	(\$98.73)	\$1,172.61	\$137,533.24
	District Total:	\$1,530,339.98	(\$748.43)	\$13,326.89	\$1,516,264.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2020	650021000012110	\$3,422,019.79	\$1,933.25	\$54,296.48	\$3,369,656.56
2019	650021000012110	\$86,081.92	(\$113.59)	\$4,030.92	\$81,937.41
2018	650021000012110	\$44,450.38	\$0.00	\$1,220.06	\$43,230.32
2017	650021000012110	\$47,192.56	\$0.00	\$99.53	\$47,093.03
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:	\$3,655,206.71	\$1,819.66	\$59,646.99	\$3,597,379.38
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2020	650022000012671	\$2,095,793.13	(\$846.43)	\$22,717.01	\$2,072,229.69
2019	650022000012671	\$33,743.04	\$4,439.21	\$2,399.23	\$35,783.02
2018	650022000012671	\$10,093.48	\$0.00	\$802.60	\$9,290.88
2017	650022000012671	\$1,488.05	\$0.00	\$80.04	\$1,408.01
2016	650022000012671	\$265.16	\$0.00	\$0.00	\$265.16
2015	650022000012671	\$65.92	\$0.00	\$0.00	\$65.92
	Fund Total:	\$2,141,448.78	\$3,592.78	\$25,998.88	\$2,119,042.68
	District Total:	\$5,796,655.49	\$5,412.44	\$85,645.87	\$5,716,422.06



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2020	650010000012110	\$583,861.79	\$143.29	\$5,528.70	\$578,476.38
2019	650010000012110	\$8,720.82	\$0.00	\$472.70	\$8,248.12
2018	650010000012110	\$4,343.79	\$0.00	\$0.00	\$4,343.79
2017	650010000012110	\$488.98	\$0.00	\$0.00	\$488.98
2016	650010000012110	\$12.29	\$0.00	\$0.00	\$12.29
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
Fund Total:		\$597,703.45	\$143.29	\$6,001.40	\$591,845.34
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:		\$597,723.23	\$143.29	\$6,001.40	\$591,865.12



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2020	650011000012110	\$631,498.14	\$162.57	\$8,256.43	\$623,404.28
2019	650011000012110	\$6,111.18	(\$208.75)	\$40.97	\$5,861.46
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:		\$639,702.54	(\$46.18)	\$8,297.40	\$631,358.96
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:		\$639,702.51	(\$46.18)	\$8,297.40	\$631,358.93



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2020	650024000012110	\$111,769.50	\$0.00	\$0.00	\$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:		\$113,643.73	\$0.00	\$0.00	\$113,643.73
District Total:		\$113,643.73	\$0.00	\$0.00	\$113,643.73



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500120000 CITY OF PUYALLUP				
2020	650012000012110	\$4,258,951.76	\$21,837.14	\$132,195.35	\$4,148,593.55
2019	650012000012110	\$30,723.45	(\$218.82)	\$2,387.21	\$28,117.42
2018	650012000012110	\$14,861.23	(\$214.21)	(\$14.80)	\$14,661.82
2017	650012000012110	\$1,124.27	\$0.00	\$0.00	\$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:	\$4,304,754.25	\$21,404.11	\$134,567.76	\$4,191,590.60
Fund:	6502120000 PUYALLUP 1999 BOND FUND				
2019	650212000012110	\$2,380.85	(\$26.65)	\$182.12	\$2,172.08
2018	650212000012110	\$1,335.05	(\$29.65)	(\$11.59)	\$1,316.99
2017	650212000012110	\$104.52	\$0.00	\$0.00	\$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:	\$3,750.04	(\$56.30)	\$170.53	\$3,523.21
	District Total:	\$4,308,504.29	\$21,347.81	\$134,738.29	\$4,195,113.81



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2020	650013000012110	\$45,658.72	(\$50.14)	\$362.17	\$45,246.41
2019	650013000012110	\$1,626.17	\$0.00	\$0.00	\$1,626.17
2018	650013000012110	\$1,552.24	\$0.00	\$0.00	\$1,552.24
2017	650013000012110	\$1.84	\$0.00	\$0.00	\$1.84
2016	650013000012110	\$1.93	\$0.00	\$0.00	\$1.93
2015	650013000012110	\$2.73	\$0.00	\$0.00	\$2.73
2014	650013000012110	\$5.20	\$0.00	\$0.00	\$5.20
	Fund Total:	\$48,848.83	(\$50.14)	\$362.17	\$48,436.52
	District Total:	\$48,848.83	(\$50.14)	\$362.17	\$48,436.52



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2020	650014000012110	\$288,749.12	\$0.00	\$12,824.06	\$275,925.06
2019	650014000012110	\$21,197.83	\$0.00	\$0.00	\$21,197.83
2018	650014000012110	\$65,022.29	\$0.00	\$40,542.78	\$24,479.51
2017	650014000012110	\$45,104.66	\$0.00	\$45,104.86	(\$0.20)
2016	650014000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650014000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650014000012110	(\$0.49)	\$0.00	\$0.00	(\$0.49)
	Fund Total:	\$420,073.43	\$0.00	\$98,471.70	\$321,601.73
	District Total:	\$420,073.43	\$0.00	\$98,471.70	\$321,601.73



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$56,470.24	\$0.00	\$4.32	\$56,465.92
2019	650015000012110	\$1,514.15	\$0.00	\$0.00	\$1,514.15
2018	650015000012110	\$637.14	\$0.00	\$0.00	\$637.14
2017	650015000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650015000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650015000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650015000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650015000012110	\$0.21	\$0.00	\$0.00	\$0.21
2011	650015000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009	650015000012110	\$239.52	\$0.00	\$0.00	\$239.52
2008	650015000012110	\$188.50	\$0.00	\$0.00	\$188.50
2007	650015000012110	\$167.38	\$0.00	\$0.00	\$167.38
Fund Total:		\$59,216.92	\$0.00	\$4.32	\$59,212.60
Fund: 6503150000 SOUTH PRAIRIE EMS FUND					
2020	650315000012110	\$10,293.63	\$0.00	\$0.79	\$10,292.84
2019	650315000012110	\$275.30	\$0.00	\$0.00	\$275.30
2017	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650315000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650315000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650315000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$10,568.85	\$0.00	\$0.79	\$10,568.06
District Total:		\$69,785.77	\$0.00	\$5.11	\$69,780.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2020	650016000012110	\$915,274.35	(\$162.66)	\$9,852.90	\$905,258.79
2019	650016000012110	\$5,435.85	\$0.00	\$1,083.08	\$4,352.77
2018	650016000012110	\$2,861.82	\$0.00	\$1,097.89	\$1,763.93
2017	650016000012110	\$571.68	\$0.00	\$0.00	\$571.68
2016	650016000012110	\$21.28	\$0.00	\$0.00	\$21.28
2015	650016000012110	\$22.40	\$0.00	\$0.00	\$22.40
2014	650016000012110	\$30.88	\$0.00	\$0.00	\$30.88
2013	650016000012110	\$33.02	\$0.00	\$0.00	\$33.02
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	Fund Total:	\$924,250.16	(\$162.66)	\$12,033.87	\$912,053.63
Fund:	6503160000 STEILACOOM EMS FUND				
2020	650316000012110	\$176,419.76	(\$31.35)	\$1,899.15	\$174,489.26
2019	650316000012110	\$1,047.87	\$0.00	\$208.76	\$839.11
2018	650316000012110	\$551.56	\$0.00	\$211.62	\$339.94
2017	650316000012110	\$110.10	\$0.00	\$0.00	\$110.10
2016	650316000012110	\$3.86	\$0.00	\$0.00	\$3.86
2015	650316000012110	\$4.01	\$0.00	\$0.00	\$4.01
2014	650316000012110	\$5.19	\$0.00	\$0.00	\$5.19
2013	650316000012110	\$5.60	\$0.00	\$0.00	\$5.60
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	Fund Total:	\$178,147.91	(\$31.35)	\$2,319.53	\$175,797.03
	District Total:	\$1,102,398.07	(\$194.01)	\$14,353.40	\$1,087,850.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2020	650017000012110	\$1,844,361.74	\$102.09	\$22,309.69	\$1,822,154.14
2019	650017000012110	\$11,780.47	\$0.00	\$826.81	\$10,953.66
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	\$6.06	\$0.00	\$0.00	\$6.06
2011	650017000012110	\$5.45	\$0.00	\$0.00	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
Fund Total:		\$1,859,578.62	\$102.09	\$23,136.50	\$1,836,544.21
District Total:		\$1,859,578.62	\$102.09	\$23,136.50	\$1,836,544.21



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500010000 CITY OF TACOMA				
2020	650001000012110	\$31,685,940.34	\$196.34	\$407,314.70	\$31,278,821.98
2019	650001000012110	\$487,244.16	(\$3,671.87)	\$17,565.89	\$466,006.40
2018	650001000012110	\$223,020.95	\$34.36	\$9,301.59	\$213,753.72
2017	650001000012110	\$34,443.33	(\$205.11)	\$2,099.49	\$32,138.73
2016	650001000012110	\$10,916.69	\$0.00	\$813.56	\$10,103.13
2015	650001000012110	\$2,287.52	\$0.00	\$317.45	\$1,970.07
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:	\$32,458,420.79	(\$3,646.28)	\$437,412.68	\$32,017,361.83
Fund:	6502010000 TACOMA 2002 BOND FUND				
2020	650201000012110	\$1,321,924.87	(\$144.34)	\$16,666.76	\$1,305,113.77
2019	650201000012110	\$20,810.19	(\$161.58)	\$754.82	\$19,893.79
2018	650201000012110	\$9,862.94	\$6.59	\$414.99	\$9,454.54
2017	650201000012110	\$1,494.40	(\$16.10)	\$86.54	\$1,391.76
2016	650201000012110	\$494.12	\$0.00	\$38.20	\$455.92
2015	650201000012110	\$78.83	\$0.00	\$16.41	\$62.42
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:	\$1,355,228.19	(\$315.43)	\$17,977.72	\$1,336,935.04
Fund:	6503010000 TACOMA EMS FUND				
2020	650301000012110	\$5,371,846.55	\$33.27	\$69,053.70	\$5,302,826.12
2019	650301000012110	\$82,600.32	(\$622.48)	\$2,977.84	\$79,000.00
2018	650301000012110	\$37,798.71	\$5.82	\$1,576.48	\$36,228.05
2017	650301000012110	\$5,818.73	(\$34.65)	\$354.66	\$5,429.42
2016	650301000012110	\$1,733.55	\$0.00	\$129.20	\$1,604.35
2015	650301000012110	\$374.75	\$0.00	\$51.99	\$322.76
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:	\$5,502,142.79	(\$618.04)	\$74,143.87	\$5,427,380.88
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 08-01-2020 To 08-31-2020

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:	\$39,428,386.90	(\$4,579.75)	\$529,534.27	\$38,894,272.88



Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

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	\$2,129,805.33	(\$62.25)	\$34,516.90	\$2,095,226.18
2019	650019000012110	\$19,909.46	(\$29.24)	\$1,801.20	\$18,079.02
2018	650019000012110	\$9,052.99	\$0.00	\$997.94	\$8,055.05
2017	650019000012110	\$1,897.21	\$0.00	\$524.72	\$1,372.49
2016	650019000012110	\$346.83	\$0.00	\$254.60	\$92.23
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:		\$2,161,349.17	(\$91.49)	\$38,095.36	\$2,123,162.32
Fund:	6500200000	CITY OF UNIVERSITY PLACE-SWM			
2020	650020000012671	\$1,406,085.45	(\$121.58)	\$23,500.52	\$1,382,463.35
2019	650020000012671	\$15,779.07	\$0.00	\$830.74	\$14,948.33
2018	650020000012671	\$5,286.37	\$0.00	\$405.24	\$4,881.13
2017	650020000012671	\$1,033.83	\$0.00	\$217.86	\$815.97
2016	650020000012671	\$202.62	\$0.00	\$101.31	\$101.31
2015	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
2014	650020000012671	\$81.05	\$0.00	\$0.00	\$81.05
Fund Total:		\$1,428,549.44	(\$121.58)	\$25,055.67	\$1,403,372.19
District Total:		\$3,589,898.61	(\$213.07)	\$63,151.03	\$3,526,534.51



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2020 To 08-31-2020

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2020	650018000012110	\$37,034.58	\$0.00	\$557.98	\$36,476.60
2019	650018000012110	\$839.20	\$0.00	\$0.00	\$839.20
2018	650018000012110	\$253.86	\$0.00	\$0.00	\$253.86
2017	650018000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$38,127.47	\$0.00	\$557.98	\$37,569.49
Fund:	6503180000 WILKESON EMS FUND				
2020	650318000012110	\$9,403.26	\$0.00	\$141.67	\$9,261.59
2019	650318000012110	\$213.11	\$0.00	\$0.00	\$213.11
2018	650318000012110	\$64.45	\$0.00	\$0.00	\$64.45
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$9,680.82	\$0.00	\$141.67	\$9,539.15
	District Total:	\$47,808.29	\$0.00	\$699.65	\$47,108.64