



City of Tacoma
Finance Department

September 27, 2021

Digital Assurance Certification LLC
Attn: Jenny Emami
390 North Orange Avenue, Ste. 1750
Orlando, FL 32801

SUBJECT: 2020 Ongoing Disclosure of Financial Information and Operating Data
for the City of Tacoma, Washington, Limited Tax General Obligation Bonds and Unlimited
Tax General Obligation Bonds.

This submission is the City of Tacoma, Washington annual financial and operating data for 2020 for the following bond issues:


- City of Tacoma Limited Tax General Obligation Bonds, 2006A & 2006B
- City of Tacoma Limited Tax General Obligation Bonds, 2007
- City of Tacoma Limited Tax General Obligation Bonds, 2009A, 2009B, 2009C, 2009D, 2009E & 2009F
- City of Tacoma Unlimited Tax General Obligation Refunding Bonds, 2010A
- City of Tacoma Limited Tax General Obligation Refunding Bonds, 2010B, 2010C, 2010D & 2010E
- City of Tacoma Limited Tax General Obligation Refunding Bonds, 2013
- City of Tacoma Limited Tax General Obligation Refunding Bonds, 2015A & 2015B
- City of Tacoma Limited Tax General Obligation Bonds, 2017

The City of Tacoma's Comprehensive Annual Financial Report for the calendar year ended December 31, 2020, is included.

Also enclosed with this letter is data regarding certain schedules in the official statements which supplements information presented in the financial statements. The information in the enclosed Tables 6, 7, 8, and Note 13 update those schedules. Also included is a schedule for lodging rates and collections.

The information provided in this submission speaks only as of its date and is subject to change without notice. The submission of this information may not create an implication that there has been no change to the information provided. The City has not agreed to notify the secondary market of subsequent changes to the information provided.

Respectfully,

DocuSigned by:

Susan Calderon, CPA
Assistant Finance Director/Controller

Enclosures

CITY OF TACOMA, WASHINGTON
 NOTES TO THE FINANCIAL STATEMENTS
 FOR DECEMBER 31, 2020

NOTE 13
 CHANGES IN LONG TERM DEBT
 (all dollar values in thousands)

NAME OF BOND ISSUE	PURPOSE OF ISSUE	DATE OF ISSUE	MATURITY DATES	ORIGINAL AMOUNT	EFFECTIVE INTEREST RATE	AMOUNT O/S 01-01-20	ISSUED 2020	REDEEMED 2020	AMOUNT O/S 12/31/20
GENERAL OBLIGATION BONDS, LOANS, & NOTES									
Unlimited General Obligation Bonds									
Gen'l Obl Bonds 2010	Refunding 2002 Bonds	11/10/10	2011 - 2022	21,870	2.6323	7,550	0	2,400	5,150
Subtotal Unlimited (Voted)						7,550	0	2,400	5,150
Limited General Obligation Bonds									
Ltd. Gen'l Obl Bonds 2009A Cheney	Capital Improvements	12/17/09	2011 - 2035	15,380	5.8600	13,625		365	13,260
Ltd. Gen'l Obl Bonds 2009B Dock & Salishan	Capital Improvements	12/17/09	2035	3,320	3.5400	3,320			3,320
Ltd. Gen'l Obl Bonds 2009C Cheney	Capital Improvements	12/17/09	2034	4,975	4.8800	4,975			4,975
Ltd. Gen'l Obl Bonds 2009E Multiple Projects	Capital Improvements	12/17/09	2026 - 2036	13,526	5.7500	13,526			13,526
Ltd. Gen'l Obl Bonds 2009E Accreted Interest	Capital Improvements	12/18/09	2026 - 2036	13,526	5.7500	10,135	1,368		11,503
Ltd. Gen'l Obl Bonds 2009F Cheney & Env Remei	Capital Improvements	12/17/09	2023 - 2026	6,681	7.2020	6,681			6,681
Ltd. Gen'l Obl Bonds 2009F Accreted Interest	Capital Improvements	12/18/09	2023 - 2027	6,681	7.2020	6,777	981		7,758
Ltd. Gen'l Obl Bonds 2010B Refunding Bonds	Refund 1997B, 2001, 2004	11/10/10	2015 - 2022	7,355	2.7966	2,195		750	1,445
Ltd. Gen'l Obl Bonds 2010C Refunding Bonds	Refund 2001, 2007, 2009 L	11/10/10	2015 - 2022	7,355	3.8076	3,000		960	2,040
Ltd. Gen'l Obl Bonds 2010D Bonds	Capital Improvements	11/10/10	2015 - 2033	30,225	5.0399	23,790		1,375	22,415
Ltd. Gen'l Obl Bonds 2010E Bonds	Capital Improvements	11/10/10	2015 - 2040	9,130	5.7155	7,845		275	7,570
Ltd. Gen'l Obl Bonds 2013 Refunding Bonds	Refund 2001 & 2004	03/05/13	2015 - 2034	44,170	3.1768	36,520		1,745	34,775
Ltd. Gen'l Obl Bonds 2015A Refunding Bonds	Ref 2006A, 2006B, & 2007	12/29/15	2016 - 2036	12,735	3.2066	11,460		450	11,010
Ltd. Gen'l Obl Bonds 2015B Refunding Bonds	Ref 2006A, 2006B, & 2007	12/29/15	2016 - 2027	20,215	2.8933	15,255		3,805	11,450
Ltd. Gen'l Obl Bonds 2017 - Tacoma Dome	Capital Improvements	12/12/17	2019 - 2037	25,295	3.2114	23,340		1,020	22,320
Subtotal Limited (Councilmanic)						182,444	2,349	10,745	174,048
Washington State Public Works Trust Fund Loan									
CTED PWTF No. 04-691-068	Capital Improvements	06/02/04	2004 - 2024	4,500	0.5000	2,853		571	2,282
Subtotal Washington State Loan (Councilmanic)						2,853	0	571	2,282
Total General Obligation Bonds, Loans, & Notes						\$ 192,847	\$ 2,349	\$ 13,716	\$ 181,480
ENTERPRISE REVENUE BONDS, LOANS, & NOTES									
Greater Tacoma Convention Center									
Tac CC & Parking Rev/Ref Bonds, Series 2010	Refunding 2004 Bonds	11/10/10	2015 - 2024	5,015	3.7656	2,810		510	2,300
Tac CC & Parking Rev/Ref Bonds, Series 2015	Refunding 2004 Bonds	08/14/15	2015 - 2024	20,453	2.3304	10,702		2,054	8,648
Subtotal Convention Center						13,512	0	2,564	10,948

NAME OF BOND ISSUE	PURPOSE OF ISSUE	DATE OF ISSUE	MATURITY DATES	ORIGINAL AMOUNT	EFFECTIVE INTEREST RATE	AMOUNT O/S 01-01-20	ISSUED 2020	REDEEMED 2020	AMOUNT O/S 12/31/20
Wastewater Utility									
State Revolving Fund (SRF) Loan #40006A	Treatment Plant Upgrade	09/19/03	2008 - 2028	53,491	1.5000	25,407		2,824	22,583
State Revolving Fund (SRF) Loan #40006B	Treatment Plant Upgrade	09/20/03	2009 - 2028	21,687	2.6000	10,930		1,164	9,766
Sewer Rev & Ref Bonds 2015	Refunding	03/18/15	2016 - 2045	109,300	3.5358	102,755		1,920	100,835
Sewer Rev & Ref Bonds 2016A	Refunding	06/15/16	2016 - 2038	31,855	2.8277	28,300		1,095	27,205
Sewer Rev & Ref Bonds 2016B	Refunding	06/15/16	2017 - 2020	11,865	1.3269	5,090		2,485	2,605
Sewer Revenue Bonds 2018 Waste I	Improvements	11/28/19	2019 - 2048	43,460	3.9387	42,630		870	41,760
Sewer Revenue Bonds 2018 Waste II	Improvements	11/28/19	2019 - 2031	6,115	3.0387	6,110		10	6,100
	Subtotal Sewer					221,222	0	10,368	210,854
Surface Water Utility									
DOE SFR Loan L-1000007	Sewer Plant Upgrade	02/07/06	2011 - 2030	474	2.9000	299		23	276
Sewer Revenue Bonds 2018 Surface I	Improvements	11/28/19	2019 - 2048	26,930	3.9387	26,415		540	25,875
Sewer Revenue Bonds 2018 Surface II	Improvements	11/28/19	2019 - 2031	24,440	3.0387	24,415		35	24,380
	Subtotal Surface Water					51,129	0	598	50,531
Solid Waste Utility									
Solid Waste Revenue Bonds, 2015	Capital Improvements	03/18/15	2017 - 2025	21,095	2.1375	14,915		2,270	12,645
Solid Waste Rev/Ref Bonds, 2016A	Refunding	06/15/16	2031 - 2036	23,200	3.4260	23,200			23,200
Solid Waste Rev/Ref Bonds, 2016B	Refunding	06/15/16	2026 - 2031	15,025	2.9985	15,025			15,025
	Subtotal Refuse					53,140	0	2,270	50,870
Electric System									
Electric System 2010B Rev Bonds (BABS)	Capital Improvements	07/27/10	2031 - 2035	147,070	3.9071	147,070			147,070
Electric System 2010C Rev Bonds (CREBS)	Capital Improvements	07/27/10	2027	24,185	1.9235	24,185			24,185
Electric System 2013A Rev Ref Bonds	Refund & Capital Imp	06/13/13	2014 - 2042	181,610	3.3869	105,490		9,365	96,125
Electric System 2013B Rev Ref Bonds	Refunding	06/13/13	2014 - 2030	35,620	3.3427	35,620			35,620
Electric System 2017 Revenue Bonds	Capital Improvements	09/01/17	2022-2046	70,575		70,575			70,575
	Subtotal Electric System					382,940	0	9,365	373,575
Water System									
PW-DWSRF-00-65120-031	Construction	10/07/02	2003 - 2021	3,060	2.5000	322		161	161
PW -00-691-PRE-115	Construction	04/11/01	2003 - 2021	1,000	0.5000	105		52	53
PW-01-691-061	Construction	08/27/01	2003 - 2021	10,000	0.5000	1,067		534	533
PW -01-691-PRE-127	Construction	02/15/02	2003 - 2021	1,000	0.5000	109		55	54
PW-02-691-056	Construction	04/15/02	2004 - 2022	10,000	0.5000	1,594		531	1,063
PW-04-691-PRE-101	Construction	03/19/04	2006 - 2024	1,000	0.5000	267		53	214
Water Sys Ref & Rev Bonds 2005	Construction & Refinance	10/11/05	2006 - 2025	46,550	4.6390	5			5
PW-06-962-043	Construction	07/18/06	2008 - 2026	7,000	0.5000	2,594		370	2,224
Water Sys Rev Bonds 2009 (Taxable BABS)	Capital Improvements	11/04/09	2033 - 2039	76,775	3.7780	76,775			76,775
PC08-951-047	Construction	11/25/09	2010 - 2028	10,000	0.5000	4,913		546	4,367
DM07-952-015	Construction	03/31/10	2010 - 2028	4,040	1.5000	1,936		215	1,721
Water Sys Rev & Ref Bonds 2010A	Construction	04/09/10	2013 - 2032	6,579	1.0000	4,772		367	4,405
Water Sys Rev & Ref Bonds 2010B	Refunding	08/24/10	2012 - 2023	29,100	3.2789	17,790		17,790	0
Water Sys Rev Bonds 2010B (BABS)	Construction	08/24/10	2024 - 2040	74,985	5.5636	74,985			74,985
Water RWSS Revenue Bonds 2010A	Construction	08/24/10	2013 - 2024	3,595	3.2460	1,655		310	1,345
Water RWSS Revenue Bonds 2010B (BABS)	Construction	08/24/10	2025 - 2040	44,245	5.5636	44,245			44,245
PW-DWSRF 10-952-026	Construction	06/17/11	2015 - 2034	6,060	1.5000	3,939		303	3,636
PW-DWSRF 11-952-035	Construction	06/30/11	2016 - 2035	6,060	1.5000	1,702		122	1,580
PW-DWSRF 11-952-036	Construction	06/30/11	2016 - 2035	6,060	1.5000	4,848		303	4,545
PC 12-951-017	Construction	07/01/11	2011 - 2031	10,000	0.5000	6,666		555	6,111
PW-DWSRF 12-952-088	Construction	01/22/13	2017 - 2036	12,120	1.5000	9,696		606	9,090
Water Sys Rev Ref Bonds 2013 (RWSS)	Refinance	04/16/13	2013 - 2032	64,795	3.1477	57,710		1790	55,920

NAME OF BOND ISSUE	PURPOSE OF ISSUE	DATE OF ISSUE	MATURITY DATES	ORIGINAL AMOUNT	EFFECTIVE INTEREST RATE	AMOUNT O/S 01-01-20	ISSUED 2020	REDEEMED 2020	AMOUNT O/S 12/31/20
Water Sys Rev Ref Bonds 2013	Refinance	05/07/13	2013 - 2043	78,305	3.8523	74,355			74,355
PW-DWSRF-13-952-133	Construction	10/07/13	2019 - 2037	12,120	1.5000	9,696		606	9,090
PW-DWSRF-10-952-031	Construction	03/26/14	2015 - 2034	6,060	1.5000	4,568		304	4,264
PW-DWSRF-13-952-167	Construction	11/06/14	2015 - 2037	12,120	1.5000	9,696		606	9,090
Water Sys Ref Bonds 2015A	Refinance	05/12/15	2017 - 2025	16,645	1.9926	10,820		1,590	9,230
DM15-952-033	Construction	06/01/14	2016 - 2034	12,120	1.5000	10,206		638	9,568
2020 Water Refunding Bonds	Refunding	05/14/20	2020-2023	14,467	1.7107	0	17,467	4,309	13,158
Subtotal Water System						437,036	17,467	32,716	421,787
Tacoma Rail									
WA State Rail Loan RR00407 2009	Capital Improvements	08/04/09	2010 - 2024	26	0.0000	8		1	7
WA State Rail Loan RR00408 2009	Capital Improvements	08/04/09	2011 - 2025	249	0.0000	100		17	83
WA State Rail Loan RRB-1007	Capital Improvements	12/06/11	2013 - 2022	450	0.0000	135		45	90
WA State Rail Loan RRB-1010	Capital Improvements	03/28/12	2013 - 2022	612	0.0000	184		62	122
WA State Rail Loan RRB-1011	Capital Improvements	03/28/12	2013 - 2022	349	0.0000	104		34	70
WA State Rail Loan RRB-1026	Capital Improvements	09/06/12	2014 - 2023	347	0.0000	138		34	104
WA State Rail Loan RRB-1030	Capital Improvements	09/06/12	2014 - 2023	364	0.0000	146		37	109
WA State Rail Loan RRB-1045	Capital Improvements	08/01/13	2015 - 2024	823	0.0000	309		62	247
WA State Rail Loan RRB-1046	Capital Improvements	08/01/13	2015 - 2024	250	0.0000	125		25	100
WA State Rail Loan RRB-1052	Capital Improvements	10/24/13	2016 - 2025	366	0.0000	219		36	183
WA State Rail Loan RRB-1053	Capital Improvements	10/24/13	2016 - 2025	773	0.0000	464		77	387
WA State Rail Loan RRB-1054	Capital Improvements	10/24/13	2016 - 2025	1,015	0.0000	663		110	553
WA State Rail Loan RRB-1055	Capital Improvements	10/08/13	2016 - 2025	516	0.0000	309		51	258
WA State Rail Loan RRB-1086	Capital Improvements	10/27/15	2016 - 2025	1,037	0.0000	546		91	455
WA State Rail Loan RRB-1108	Capital Improvements	07/03/17	2017 - 2026	311	0.0000	218		31	187
WA State Rail Loan RRB-1109	Capital Improvements	09/29/16	2017 - 2026	121	0.0000	85		12	73
WA State Rail Loan RRB-1110	Capital Improvements	09/08/16	2017 - 2026	406	0.0000	283		40	243
WA State Rail Loan RRB-1111	Capital Improvements	01/06/17	2017 - 2026	370	0.0000	259		37	222
WA State Rail Loan RRB-1112	Capital Improvements	12/06/16	2017 - 2026	150	0.0000	105		15	90
WA State Rail Loan RRB-1225	Capital Improvements					0	360	3	357
Subtotal Tacoma Rail						4,400	360	820	3,940
Lease Revenue									
Lease Revenue Bonds 1990	Construction	03/15/90	1992-2022	36,250	9.3476	7,910		2,950	4,960
Lease Revenue Bonds 1992	Construction	12/15/92	1993-2022	4,695	7.4769	945		355	590
Subtotal Lease Revenue						8,855	0	3,305	5,550
Total Revenue Bonds						\$ 1,172,234	\$ 17,827	\$ 62,006	\$ 1,128,055
Total General Obligation & Revenue Bonds						\$ 1,365,081	\$ 20,176	\$ 75,722	\$ 1,309,535
SPECIAL ASSESSMENT BONDS									
Local Improvement District Bonds									
District #64 Bonds	Construction	04/05/16		2,341	3.2500	1,530		2,010	1,530
District #65 Bonds	Construction	04/29/13	2043	30,999	5.7500	17,085		581	15,075
District #66 Bonds	Construction	12/19/19	2047	4,011	3.1250	4,011			3,430
Subtotal LID Bonds/Notes						22,626	0	2,591	20,035

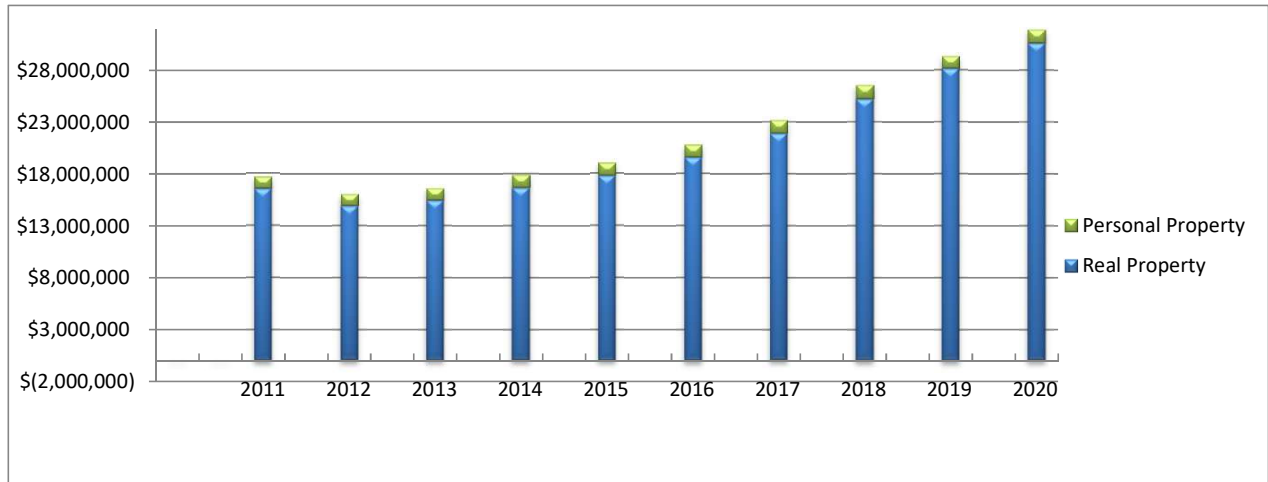
NAME OF BOND ISSUE	PURPOSE OF ISSUE	DATE OF ISSUE	MATURITY DATES	ORIGINAL AMOUNT	EFFECTIVE INTEREST RATE	AMOUNT O/S 01-01-20	ISSUED 2020	REDEEMED 2020	AMOUNT O/S 12/31/20
Bond Anticipation Notes									
Revolving Line of Credit	LID Construction	07/01/16	At CLID Issue	\$15mm Max	Floating	841			841
	Subtotal Bond Anticipation Notes					841	0	0	841
Total Special Assessment Bonds						\$23,467	\$0	\$2,591	\$20,876
Wells Fargo Revolving Line of Credit	Capital Improvements	05/15/15	5/11/2019	\$100mm Max	0.5000	75,250	56,000		131,250
	Subtotal Wells Fargo Revolving Line of Credit					75,250	56,000	0	131,250
Local Agent Site Lease, Series 2020C	Capital Improvements	07/21/20	2021-2040	12,795	2.1197	0	12,795		12,795
	Subtotal Local Agent Site Lease					0	12,795	0	12,795
Total All Bonds						\$1,463,798	\$88,971	\$78,313	\$1,474,456
									\$1,474,456

Notes related to debt increases:

1. Lid. Genl Obl Bonds 1997 Ser B - Additions represent accreted interest capitalized to bond principal.
2. Lid. Genl Obl Bonds 2009E Multiple Projects - Additions represent accreted interest capitalized to bond principal.
3. Lid. Genl Obl Bonds 2009F Cheney & Env Remed - Additions represent accreted interest capitalized to bond principal.
4. PV-DW/SRF & DM - Additions for each of these represent an additional draw from available funds.

**Assessed and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
Table 6**

Tax Year	Real Property Assessed Value/ Estimated Actual Value (\$ in Thousands)	Personal Property Assessed Value/ Estimated Actual Value (\$ in Thousands)	Total Assessed Value/ Estimated Actual Value (\$ in Thousands)	Total Direct Tax Rate	Growth Increase (Decrease) Dollars (\$ in Thousands)	Percent Increase (Decrease)	Assessed Value Per Capita
2011	16,507,224	1,143,223	17,650,446	3.62	(1,383,057)	-7.27%	86,948
2012	14,893,361	1,120,585	16,013,945	3.94	(1,636,501)	-9.27%	80,879
2013	15,420,785	1,172,721	16,593,506	3.90	579,561	3.62%	83,806
2014	16,647,219	1,239,951	17,887,171	3.71	1,293,665	7.80%	89,436
2015	17,752,477	1,263,026	19,015,504	3.79	1,128,333	6.31%	93,672
2016	19,549,115	1,217,185	20,766,300	3.59	1,750,796	9.21%	100,807
2017	21,876,770	1,302,320	23,179,090	3.31	2,412,790	11.62%	111,438
2018	25,193,756	1,357,368	26,551,125	2.98	3,372,035	14.55%	127,650
2019	28,119,264	1,195,429	29,781,935	2.74	3,230,810	12.17%	142,429
2020	30,599,224	1,324,626	31,923,850	2.58	2,141,915	7.19%	144,283



Property Tax Rates - Direct and Overlapping Governments
Last Ten Fiscal Years
Table 7

Fiscal Year End December 31	City of Tacoma	Tacoma School District #10	Pierce County	Port of Tacoma	Metro Park District	Washington State	Total
2011	3.62	7.04	1.37	0.18	1.11	2.27	15.59
2012	3.94	7.93	1.53	0.18	1.15	2.69	17.42
2013	3.90	7.76	1.50	0.18	1.14	2.53	17.01
2014	3.71	7.69	1.43	0.18	1.80	2.39	17.20
2015	3.79	7.41	1.38	0.18	1.68	2.23	16.67
2016	3.59	6.95	1.28	0.18	1.61	2.07	15.68
2017	3.31	6.27	1.18	0.18	1.55	2.91	15.40
2018	2.99	4.41	1.09	0.18	1.36	2.62	12.65
2019	2.74	5.02	1.05	0.18	1.22	3.01	13.22
2020	2.58	4.66	0.98	0.17	0.91	2.93	12.23

"CITY" TAX RATE BREAKDOWN:

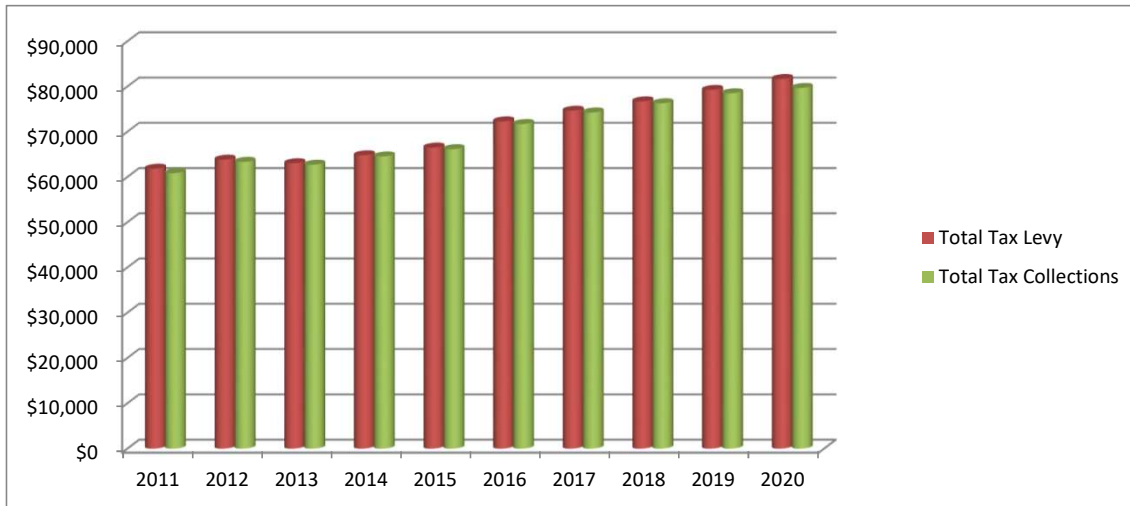
	<u>2018</u>	<u>2019</u>	<u>2020</u>
General Fund	\$2.35	\$2.17	\$2.04
Councilmanic Nonvoted Bonds	0.11	0.09	0.09
EMS Levy	0.42	0.38	0.36
G.O. Bonds	0.11	0.1	0.09
TOTAL CITY	<u>\$2.99</u>	<u>\$2.74</u>	<u>\$2.58</u>

- Above schedule includes both regular and voted excess tax levies. Property is being assessed at 100% of true and fair market value.
- In the State of Washington property taxes, by statute, are assessed and collected by the counties for the various taxing districts with distribution of collections made in accordance with taxes levied.
- First half property tax payments must be paid on or before April 30, after which date, if unpaid, the total annual tax becomes delinquent. The second half payment is payable on or before October 31, becoming delinquent November 1.
- Each year listed represents the levy year (i.e., the year 2020 represents 2021 tax rates).

**Property Tax Levies and Collections
Last Ten Fiscal Years
Table 8
(amounts expressed in thousands)**

Fiscal Year End December 31	Total Tax Levy	Current Tax Collections	Percentage of Levy Collected	Delinquent Tax Collections	Tax Levy Adjustment	Total Tax Collections	Total Tax Collected as a Percentage of Total Levy	Outstanding Delinquent Taxes	Outstanding Delinquent Taxes as a Percent of Total Levy
2011	\$61,823	\$58,881	95.24%	\$1,972	(\$967)	\$60,853	98.43%	\$3	0.00%
2012	\$63,821	\$61,484	96.34%	\$1,863	(\$471)	\$63,347	99.26%	\$3	0.00%
2013	\$63,031	\$60,795	96.45%	\$1,916	(\$317)	\$62,711	99.49%	\$3	0.00%
2014	\$64,789	\$62,855	97.01%	\$1,678	(\$254)	\$64,533	99.60%	\$2	0.00%
2015	\$66,494	\$64,839	97.51%	\$1,306	(\$348)	\$66,145	99.48%	\$1	0.00%
2016	\$72,290	\$70,280	97.22%	\$1,427	(\$571)	\$71,707	99.19%	\$12	0.02%
2017	\$74,638	\$72,855	97.61%	\$1,401	(\$361)	\$74,256	99.49%	\$21	0.03%
2018	\$76,710	\$75,191	98.02%	\$1,108	(\$209)	\$76,293	99.46%	\$208	0.27%
2019	\$79,244	\$77,522	97.83%	\$980	(\$280)	\$78,502	99.06%	\$462	0.58%
2020	\$81,656	\$79,678	97.58%	\$0	(\$260)	\$79,678	97.58%	\$1,718	2.10%

Source: Property Tax Collection Schedule prepared by the City Treasurer's Office.



Lodging Tax Receipts @ 7%
**Lodging Tax rates are 4% on all room rentals plus 3% collected at properties with
26 or more rooms**

Yr/Mo	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	241,664.13	195,152.06	180,155.48	169,766.37	189,873.93	202,178.05	226,052.85	205,708.95	219,213.16	238,746.54	288,558.51	277,441.48	362,989.42	337,333.99
February	211,959.96	243,032.10	202,495.41	173,123.35	222,356.77	232,854.92	237,100.94	277,024.70	289,007.70	349,864.01	235,489.37	259,127.14	273,622.74	316,434.96
March	257,552.63	264,305.04	265,346.65	283,117.87	245,528.85	249,626.99	276,599.01	272,694.00	319,910.06	320,677.54	270,271.93	238,664.41	314,271.99	324,276.55
April	297,826.18	274,460.56	291,716.15	261,852.96	253,092.84	218,221.69	236,418.94	266,709.26	316,787.13	371,396.12	337,556.18	425,595.56	376,882.92	289,369.36
May	235,191.71	242,400.78	257,211.87	246,138.00	303,823.25	288,494.64	272,158.22	290,632.08	348,141.45	348,827.84	392,217.63	412,646.19	402,934.92	92,137.23
June	260,679.13	322,319.82	265,876.83	292,512.86	306,863.37	288,605.49	275,227.46	321,804.74	508,557.75	476,559.47	334,058.06	374,676.43	393,511.84	112,298.57
July	294,948.84	314,258.43	276,738.19	289,041.35	324,871.04	293,020.96	341,085.98	398,893.14	454,646.63	471,129.02	409,291.44	451,501.61	448,097.39	292,391.48
August	315,205.56	336,701.34	325,304.11	327,655.03	287,861.50	313,617.17	379,121.19	428,149.00	441,589.28	515,237.33	470,066.77	474,631.42	508,916.82	165,147.17
September	299,847.02	370,300.65	347,515.95	342,790.80	263,594.41	261,421.62	302,923.37	319,011.10	369,663.50	394,641.15	505,456.74	495,489.95	548,418.02	223,378.23
October	276,856.68	355,074.11	266,011.39	274,544.90	212,392.07	244,042.53	285,290.55	309,986.40	347,073.71	347,555.09	539,478.69	547,519.14	555,504.27	239,950.11
Nov	276,702.11	336,495.12	250,878.83	268,882.80	170442.25	193,593.99	169,668.88	215,741.83	261,835.43	288,558.51	421,548.42	430,816.45	491,431.25	213,781.13
Dec	221,679.81	208,999.44	172,904.93	203,211.90	151,134.47	157,157.03	184,612.61	207,699.38	213,842.34	235,489.37	368,623.61	484,331.58	453,506.44	(117,951.78)
Total	3,190,113.76	3,463,499.45	3,102,155.79	3,132,638.19	2,931,834.75	2,942,835.08	3,186,260.00	3,514,054.58	4,090,268.14	4,358,681.99	4,572,617.35	4,872,441.36	5,130,088.02	2,488,547.00