



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #003 UNIVERSITY PLACE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860030000 FPD # 3 EXPENSE | | | | |
| 2022 | 686003000012110 | \$19,600,041.73 | \$2,875.26 | \$2,980,954.77 | \$16,621,962.22 |
| 2021 | 686003000012110 | \$230,388.31 | (\$559.01) | \$28,158.57 | \$201,670.73 |
| 2020 | 686003000012110 | \$111,812.68 | (\$27.73) | \$8,567.11 | \$103,217.84 |
| 2019 | 686003000012110 | \$25,091.87 | (\$17.47) | \$4,163.00 | \$20,911.40 |
| 2018 | 686003000012110 | \$3,025.96 | \$0.00 | \$150.07 | \$2,875.89 |
| 2017 | 686003000012110 | \$806.24 | \$0.00 | \$0.00 | \$806.24 |
| 2016 | 686003000012110 | \$192.64 | \$0.00 | \$16.77 | \$175.87 |
| 2015 | 686003000012110 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2014 | 686003000012110 | (\$99.80) | \$0.00 | \$0.00 | (\$99.80) |
| 2013 | 686003000012110 | \$30.35 | \$0.00 | \$0.00 | \$30.35 |
| 2012 | 686003000012110 | (\$27.07) | \$0.00 | \$0.00 | (\$27.07) |
| | Fund Total: | \$19,971,262.87 | \$2,271.05 | \$3,022,010.29 | \$16,951,523.63 |
| Fund: | 6869030000 FPD #3 EMERGENCY MEDICAL | | | | |
| 2022 | 686903000012110 | \$3,941,089.11 | \$571.05 | \$599,340.63 | \$3,342,319.53 |
| 2021 | 686903000012110 | \$45,164.28 | (\$58.69) | \$5,626.94 | \$39,478.65 |
| 2020 | 686903000012110 | \$21,274.03 | (\$5.26) | \$1,627.75 | \$19,641.02 |
| 2019 | 686903000012110 | \$4,833.15 | (\$3.33) | \$824.19 | \$4,005.63 |
| 2018 | 686903000012110 | \$581.94 | \$0.00 | \$28.28 | \$553.66 |
| 2017 | 686903000012110 | \$178.29 | \$0.00 | \$0.00 | \$178.29 |
| 2016 | 686903000012110 | \$33.87 | \$0.00 | \$2.96 | \$30.91 |
| 2015 | 686903000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2014 | 686903000012110 | \$15.67 | \$0.00 | \$0.00 | \$15.67 |
| 2013 | 686903000012110 | \$5.44 | \$0.00 | \$0.00 | \$5.44 |
| 2012 | 686903000012110 | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| | Fund Total: | \$4,013,175.66 | \$503.77 | \$607,450.75 | \$3,406,228.68 |
| Fund: | 6920020000 FPD # 2 G O BOND | | | | |
| 2021 | 692002000012110 | \$10,282.26 | (\$1.91) | \$1,312.19 | \$8,968.16 |
| 2020 | 692002000012110 | \$5,315.85 | (\$1.77) | \$275.78 | \$5,038.30 |
| 2019 | 692002000012110 | \$1,255.44 | (\$1.38) | \$113.11 | \$1,140.95 |
| 2018 | 692002000012110 | \$166.71 | \$0.00 | \$1.62 | \$165.09 |
| 2017 | 692002000012110 | \$51.99 | \$0.00 | \$0.00 | \$51.99 |
| 2016 | 692002000012110 | \$16.70 | \$0.00 | \$1.45 | \$15.25 |
| 2015 | 692002000012110 | (\$10.96) | \$0.00 | \$0.00 | (\$10.96) |
| 2014 | 692002000012110 | (\$15.87) | \$0.00 | \$0.00 | (\$15.87) |
| 2013 | 692002000012110 | (\$2.12) | \$0.00 | \$0.00 | (\$2.12) |
| 2012 | 692002000012110 | (\$1.88) | \$0.00 | \$0.00 | (\$1.88) |
| | Fund Total: | \$17,058.12 | (\$5.06) | \$1,704.15 | \$15,348.91 |
| | District Total: | \$24,001,496.65 | \$2,769.76 | \$3,631,165.19 | \$20,373,101.22 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #005 GIG HARBOR

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860050000 FPD # 5 EXPENSE | | | | |
| 2022 | 686005000012110 | \$11,436,808.63 | (\$898.83) | \$1,741,906.15 | \$9,694,003.65 |
| 2021 | 686005000012110 | \$95,933.32 | \$362.33 | \$15,453.95 | \$80,841.70 |
| 2020 | 686005000012110 | \$36,424.15 | (\$27.37) | \$4,140.77 | \$32,256.01 |
| 2019 | 686005000012110 | \$7,009.59 | \$0.00 | \$2,333.09 | \$4,676.50 |
| 2018 | 686005000012110 | \$384.79 | \$0.00 | \$0.00 | \$384.79 |
| 2017 | 686005000012110 | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| 2016 | 686005000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2015 | 686005000012110 | \$307.23 | \$0.00 | \$0.00 | \$307.23 |
| 2014 | 686005000012110 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 2013 | 686005000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2010 | 686005000012110 | \$89.38 | \$0.00 | \$0.00 | \$89.38 |
| 2009 | 686005000012110 | \$87.87 | \$0.00 | \$0.00 | \$87.87 |
| 2008 | 686005000012110 | \$60.35 | \$0.00 | \$0.00 | \$60.35 |
| 2007 | 686005000012110 | \$55.70 | \$0.00 | \$0.00 | \$55.70 |
| | Fund Total: | \$11,577,160.69 | (\$563.87) | \$1,763,833.96 | \$9,812,762.86 |
| Fund: | 6869050000 FPD #5 EMERGENCY MEDICAL | | | | |
| 2022 | 686905000012110 | \$3,672,955.81 | (\$288.66) | \$559,416.86 | \$3,113,250.29 |
| 2021 | 686905000012110 | \$30,809.15 | \$116.36 | \$4,963.10 | \$25,962.41 |
| 2020 | 686905000012110 | \$11,697.67 | (\$8.79) | \$1,329.84 | \$10,359.04 |
| 2019 | 686905000012110 | \$2,250.97 | \$0.00 | \$749.29 | \$1,501.68 |
| 2018 | 686905000012110 | \$123.80 | \$0.00 | \$0.00 | \$123.80 |
| 2017 | 686905000012110 | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2016 | 686905000012110 | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| 2015 | 686905000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2014 | 686905000012110 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 2013 | 686905000012110 | \$65.58 | \$0.00 | \$0.00 | \$65.58 |
| 2010 | 686905000012110 | \$22.95 | \$0.00 | \$0.00 | \$22.95 |
| 2009 | 686905000012110 | \$22.57 | \$0.00 | \$0.00 | \$22.57 |
| 2008 | 686905000012110 | \$9.33 | \$0.00 | \$0.00 | \$9.33 |
| 2007 | 686905000012110 | \$8.21 | \$0.00 | \$0.00 | \$8.21 |
| | Fund Total: | \$3,717,965.99 | (\$181.09) | \$566,459.09 | \$3,151,325.81 |
| | District Total: | \$15,295,126.68 | (\$744.96) | \$2,330,293.05 | \$12,964,088.67 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #006 CENTRAL PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860060000 FPD # 6 EXPENSE | | | | |
| 2022 | 686006000012110 | \$15,595,566.19 | (\$4,836.86) | \$2,168,243.69 | \$13,422,485.64 |
| 2022 | 686806000012310 | \$15,335,587.96 | (\$1,351,783.20) | \$2,090,177.64 | \$11,893,627.12 |
| 2021 | 686006000012110 | \$159,840.29 | \$186.75 | \$19,696.74 | \$140,330.30 |
| 2021 | 686806000012310 | \$186,731.21 | (\$200.06) | \$21,837.38 | \$164,693.77 |
| 2020 | 686006000012110 | \$68,784.57 | \$0.00 | \$4,334.40 | \$64,450.17 |
| 2020 | 686806000012310 | \$86,343.87 | \$0.00 | \$5,182.69 | \$81,161.18 |
| 2019 | 686006000012110 | \$9,606.51 | \$0.00 | \$2,967.03 | \$6,639.48 |
| 2019 | 686806000012310 | \$18,762.79 | \$0.00 | \$4,319.08 | \$14,443.71 |
| 2018 | 686006000012110 | \$842.85 | \$0.00 | \$1.79 | \$841.06 |
| 2018 | 686806000012310 | \$1,754.06 | \$0.00 | \$98.47 | \$1,655.59 |
| 2017 | 686006000012110 | \$82.72 | \$0.00 | \$14.44 | \$68.28 |
| 2017 | 686806000012310 | \$776.07 | \$0.00 | \$10.02 | \$766.05 |
| 2016 | 686006000012110 | \$4.22 | \$0.00 | \$0.00 | \$4.22 |
| 2016 | 686806000012310 | \$41.08 | \$0.00 | \$0.00 | \$41.08 |
| 2015 | 686006000012110 | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2015 | 686806000012310 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2014 | 686006000012110 | \$0.17 | \$0.00 | \$0.00 | \$0.17 |
| 2014 | 686806000012310 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 2013 | 686006000012110 | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2013 | 686806000012310 | (\$0.20) | \$0.00 | \$0.00 | (\$0.20) |
| 2012 | 686006000012110 | \$29.41 | \$0.00 | \$0.00 | \$29.41 |
| 2012 | 686806000012310 | \$0.33 | \$0.00 | \$0.00 | \$0.33 |
| 2011 | 686006000012110 | (\$31.91) | \$0.00 | \$0.00 | (\$31.91) |
| 2011 | 686806000012310 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2010 | 686006000012110 | \$283.89 | \$0.00 | \$0.00 | \$283.89 |
| 2009 | 686006000012110 | \$303.98 | \$0.00 | \$0.00 | \$303.98 |
| 2009 | 686806000012310 | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| 2008 | 686006000012110 | \$316.26 | \$0.00 | \$0.00 | \$316.26 |
| 2008 | 686806000012310 | \$0.30 | \$0.00 | \$0.00 | \$0.30 |
| 2007 | 686006000012110 | \$197.22 | \$0.00 | \$0.00 | \$197.22 |
| 2007 | 686806000012310 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| 2006 | 686006000012110 | \$14.54 | \$0.00 | \$0.00 | \$14.54 |
| 2006 | 686806000012310 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| 2005 | 686006000012110 | \$0.86 | \$0.00 | \$0.00 | \$0.86 |
| 2003 | 686006000012110 | (\$1.18) | \$0.00 | \$0.00 | (\$1.18) |
| 2003 | 686806000012310 | \$0.23 | \$0.00 | \$0.00 | \$0.23 |
| 1999 | 686006000012110 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| Fund Total: | | \$31,465,838.78 | (\$1,356,633.37) | \$4,316,883.37 | \$25,792,322.04 |
| Fund: | 6869060000 FPD #6 EMERGENCY MEDICAL | | | | |
| 2022 | 686906000012110 | \$6,149,832.21 | (\$1,907.32) | \$855,008.05 | \$5,292,916.84 |
| 2021 | 686906000012110 | \$63,062.40 | \$73.66 | \$7,770.50 | \$55,365.56 |
| 2020 | 686906000012110 | \$27,182.03 | \$0.00 | \$1,712.90 | \$25,469.13 |
| 2019 | 686906000012110 | \$4,815.25 | \$0.00 | \$1,487.14 | \$3,328.11 |
| 2018 | 686906000012110 | \$422.30 | \$0.00 | \$0.90 | \$421.40 |
| 2017 | 686906000012110 | \$41.28 | \$0.00 | \$7.22 | \$34.06 |
| 2016 | 686906000012110 | \$2.04 | \$0.00 | \$0.00 | \$2.04 |
| 2015 | 686906000012110 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| 2014 | 686906000012110 | (\$0.25) | \$0.00 | \$0.00 | (\$0.25) |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #006 CENTRAL PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2013 | 686906000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2012 | 686906000012110 | \$14.23 | \$0.00 | \$0.00 | \$14.23 |
| 2011 | 686906000012110 | (\$15.66) | \$0.00 | \$0.00 | (\$15.66) |
| 2010 | 686906000012110 | \$131.79 | \$0.00 | \$0.00 | \$131.79 |
| 2009 | 686906000012110 | \$141.54 | \$0.00 | \$0.00 | \$141.54 |
| 2008 | 686906000012110 | \$145.99 | \$0.00 | \$0.00 | \$145.99 |
| 2007 | 686906000012110 | \$113.56 | \$0.00 | \$0.00 | \$113.56 |
| 2006 | 686906000012110 | \$5.82 | \$0.00 | \$0.00 | \$5.82 |
| 2005 | 686906000012110 | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 2003 | 686906000012110 | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 1999 | 686906000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| Fund Total: | | \$6,245,895.02 | (\$1,833.66) | \$865,986.71 | \$5,378,074.65 |
| Fund: 6920060000 FPD # 6 G O BOND | | | | | |
| 2022 | 692006000012110 | \$1,317,837.33 | \$131.94 | \$183,179.91 | \$1,134,789.36 |
| 2021 | 692006000012110 | \$14,213.17 | \$20.74 | \$1,703.22 | \$12,530.69 |
| 2020 | 692006000012110 | \$6,325.81 | \$0.00 | \$398.52 | \$5,927.29 |
| 2019 | 692006000012110 | \$1,158.93 | \$0.00 | \$359.53 | \$799.40 |
| 2018 | 692006000012110 | \$106.95 | \$0.00 | \$0.23 | \$106.72 |
| 2017 | 692006000012110 | \$11.70 | \$0.00 | \$2.09 | \$9.61 |
| 2016 | 692006000012110 | \$0.73 | \$0.00 | \$0.00 | \$0.73 |
| 2015 | 692006000012110 | (\$0.30) | \$0.00 | \$0.00 | (\$0.30) |
| 2014 | 692006000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| Fund Total: | | \$1,339,654.41 | \$152.68 | \$185,643.50 | \$1,154,163.59 |
| District Total: | | \$39,051,388.21 | (\$1,358,314.35) | \$5,368,513.58 | \$32,324,560.28 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #010 FIFE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860100000 FPD #10 EXPENSE | | | | |
| 2022 | 686010000012110 | \$2,091,504.20 | (\$297.56) | \$440,736.18 | \$1,650,470.46 |
| 2021 | 686010000012110 | \$18,779.53 | (\$189.18) | \$10,711.42 | \$7,878.93 |
| 2020 | 686010000012110 | \$5,551.86 | (\$170.14) | \$3,372.38 | \$2,009.34 |
| 2019 | 686010000012110 | \$1,447.93 | (\$167.16) | \$557.94 | \$722.83 |
| 2018 | 686010000012110 | \$1.90 | \$0.00 | \$0.00 | \$1.90 |
| 2017 | 686010000012110 | \$1.63 | \$0.00 | \$0.00 | \$1.63 |
| 2016 | 686010000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2015 | 686010000012110 | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2014 | 686010000012110 | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 2013 | 686010000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2012 | 686010000012110 | \$0.24 | \$0.00 | \$0.00 | \$0.24 |
| | Fund Total: | \$2,117,287.04 | (\$824.04) | \$455,377.92 | \$1,661,085.08 |
| Fund: | 6869100000 FPD #10 EMERGENCY MEDICAL | | | | |
| 2022 | 686910000012110 | \$734,090.94 | (\$104.44) | \$154,692.65 | \$579,293.85 |
| 2021 | 686910000012110 | \$6,617.13 | (\$66.66) | \$3,774.13 | \$2,776.34 |
| 2020 | 686910000012110 | \$1,956.22 | (\$59.95) | \$1,188.25 | \$708.02 |
| 2019 | 686910000012110 | \$509.98 | (\$58.89) | \$196.54 | \$254.55 |
| 2018 | 686910000012110 | \$0.57 | \$0.00 | \$0.00 | \$0.57 |
| 2017 | 686910000012110 | \$0.56 | \$0.00 | \$0.00 | \$0.56 |
| 2016 | 686910000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2015 | 686910000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2014 | 686910000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2013 | 686910000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| | Fund Total: | \$743,175.41 | (\$289.94) | \$159,851.57 | \$583,033.90 |
| | District Total: | \$2,860,462.45 | (\$1,113.98) | \$615,229.49 | \$2,244,118.98 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #013 BROWNS POINT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860130000 FPD #13 EXPENSE | | | | | |
| 2022 | 686013000012110 | \$337,910.79 | \$0.00 | \$46,615.39 | \$291,295.40 |
| 2021 | 686013000012110 | \$1,966.96 | \$0.00 | \$161.37 | \$1,805.59 |
| 2020 | 686013000012110 | \$442.56 | \$0.00 | \$208.31 | \$234.25 |
| 2019 | 686013000012110 | \$134.20 | \$0.00 | \$134.17 | \$0.03 |
| 2018 | 686013000012110 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 2017 | 686013000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2016 | 686013000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2015 | 686013000012110 | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| Fund Total: | | \$340,454.30 | \$0.00 | \$47,119.24 | \$293,335.06 |
| Fund: 6869130000 FPD #13 EMERGENCY MEDICAL | | | | | |
| 2022 | 686913000012110 | \$175,891.39 | \$0.00 | \$24,264.55 | \$151,626.84 |
| 2021 | 686913000012110 | \$1,023.79 | \$0.00 | \$84.00 | \$939.79 |
| 2020 | 686913000012110 | \$234.58 | \$0.00 | \$110.43 | \$124.15 |
| 2019 | 686913000012110 | \$43.59 | \$0.00 | \$43.56 | \$0.03 |
| 2018 | 686913000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2017 | 686913000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2016 | 686913000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2015 | 686913000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$177,193.35 | \$0.00 | \$24,502.54 | \$152,690.81 |
| Fund: 6900130000 FPD #13 RESERVE | | | | | |
| 2020 | 690013000012110 | \$8.37 | \$0.00 | \$3.97 | \$4.40 |
| 2019 | 690013000012110 | \$2.68 | \$0.00 | \$2.72 | (\$0.04) |
| 2018 | 690013000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2017 | 690013000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2016 | 690013000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2015 | 690013000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$11.02 | \$0.00 | \$6.69 | \$4.33 |
| District Total: | | \$517,658.67 | \$0.00 | \$71,628.47 | \$446,030.20 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #014 RIVERSIDE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860140000 FPD #14 EXPENSE | | | | |
| 2022 | 686014000012110 | \$240,522.61 | \$0.00 | \$46,797.60 | \$193,725.01 |
| 2021 | 686014000012110 | \$7,548.48 | \$0.00 | \$219.14 | \$7,329.34 |
| 2020 | 686014000012110 | \$1,273.58 | \$0.00 | \$77.97 | \$1,195.61 |
| 2019 | 686014000012110 | \$455.75 | \$0.00 | \$106.10 | \$349.65 |
| 2018 | 686014000012110 | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2017 | 686014000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2016 | 686014000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2014 | 686014000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2013 | 686014000012110 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| | Fund Total: | \$249,800.79 | \$0.00 | \$47,200.81 | \$202,599.98 |
| Fund: | 6869140000 FPD #14 EMERGENCY MEDICAL | | | | |
| 2022 | 686914000012110 | \$63,502.03 | \$0.00 | \$12,371.23 | \$51,130.80 |
| 2021 | 686914000012110 | \$1,987.57 | \$0.00 | \$57.46 | \$1,930.11 |
| 2020 | 686914000012110 | \$229.66 | \$0.00 | \$14.05 | \$215.61 |
| 2019 | 686914000012110 | \$93.15 | \$0.00 | \$29.37 | \$63.78 |
| 2018 | 686914000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2017 | 686914000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2016 | 686914000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2015 | 686914000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2014 | 686914000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2013 | 686914000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| | Fund Total: | \$65,812.41 | \$0.00 | \$12,472.11 | \$53,340.30 |
| | District Total: | \$315,613.20 | \$0.00 | \$59,672.92 | \$255,940.28 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #016 KEY PENINSULA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860160000 FPD #16 EXPENSE | | | | |
| 2022 | 686016000012110 | \$3,561,167.94 | \$937.00 | \$502,043.07 | \$3,060,061.87 |
| 2021 | 686016000012110 | \$77,673.28 | (\$303.66) | \$8,591.68 | \$68,777.94 |
| 2020 | 686016000012110 | \$29,768.27 | \$0.00 | \$3,584.23 | \$26,184.04 |
| 2019 | 686016000012110 | \$5,872.55 | \$0.00 | \$3,690.66 | \$2,181.89 |
| 2018 | 686016000012110 | \$536.95 | \$0.00 | \$365.38 | \$171.57 |
| 2017 | 686016000012110 | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| 2016 | 686016000012110 | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 2014 | 686016000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2013 | 686016000012110 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 2012 | 686016000012110 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2011 | 686016000012110 | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| 2010 | 686016000012110 | \$2.71 | \$0.00 | \$0.00 | \$2.71 |
| 2009 | 686016000012110 | \$2.44 | \$0.00 | \$0.00 | \$2.44 |
| 2008 | 686016000012110 | \$3.69 | \$0.00 | \$0.00 | \$3.69 |
| 2007 | 686016000012110 | \$2.74 | \$0.00 | \$0.00 | \$2.74 |
| Fund Total: | | \$3,675,030.79 | \$633.34 | \$518,275.02 | \$3,157,389.11 |
| Fund: | 6869160000 FPD #16 EMERGENCY MEDICAL | | | | |
| 2022 | 686916000012110 | \$839,069.48 | \$212.40 | \$118,334.23 | \$720,947.65 |
| 2021 | 686916000012110 | \$24,065.57 | (\$88.84) | \$2,658.40 | \$21,318.33 |
| 2020 | 686916000012110 | \$9,561.82 | \$0.00 | \$1,151.87 | \$8,409.95 |
| 2019 | 686916000012110 | \$1,510.34 | \$0.00 | \$949.38 | \$560.96 |
| 2018 | 686916000012110 | \$145.70 | \$0.00 | \$96.62 | \$49.08 |
| 2017 | 686916000012110 | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2016 | 686916000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2015 | 686916000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2014 | 686916000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2013 | 686916000012110 | (\$0.39) | \$0.00 | \$0.00 | (\$0.39) |
| 2012 | 686916000012110 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 2011 | 686916000012110 | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| 2010 | 686916000012110 | \$1.34 | \$0.00 | \$0.00 | \$1.34 |
| 2009 | 686916000012110 | \$1.32 | \$0.00 | \$0.00 | \$1.32 |
| 2008 | 686916000012110 | \$1.65 | \$0.00 | \$0.00 | \$1.65 |
| 2007 | 686916000012110 | \$0.37 | \$0.00 | \$0.00 | \$0.37 |
| 2000 | 686916000012110 | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| Fund Total: | | \$874,357.53 | \$123.56 | \$123,190.50 | \$751,290.59 |
| Fund: | 6900160000 FPD #16 RESERVE | | | | |
| 2010 | 690016000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2009 | 690016000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2008 | 690016000012110 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| Fund Total: | | \$0.21 | \$0.00 | \$0.00 | \$0.21 |
| District Total: | | \$4,549,388.53 | \$756.90 | \$641,465.52 | \$3,908,679.91 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #017 ROY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860170000 FPD #17 EXPENSE | | | | | |
| 2022 | 686017000012110 | \$2,193,423.57 | (\$1,426.70) | \$270,782.97 | \$1,921,213.90 |
| 2021 | 686017000012110 | \$51,723.28 | (\$841.90) | \$9,834.95 | \$41,046.43 |
| 2020 | 686017000012110 | \$26,199.52 | \$0.00 | \$8,013.75 | \$18,185.77 |
| 2019 | 686017000012110 | \$3,337.39 | \$0.00 | \$1,583.36 | \$1,754.03 |
| 2018 | 686017000012110 | \$494.54 | \$0.00 | \$82.92 | \$411.62 |
| 2017 | 686017000012110 | \$318.69 | \$0.00 | \$0.00 | \$318.69 |
| 2016 | 686017000012110 | \$387.90 | \$0.00 | \$0.00 | \$387.90 |
| 2015 | 686017000012110 | \$320.76 | \$0.00 | \$0.00 | \$320.76 |
| 2014 | 686017000012110 | \$104.32 | \$0.00 | \$0.00 | \$104.32 |
| 2012 | 686017000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2011 | 686017000012110 | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 2010 | 686017000012110 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| Fund Total: | | \$2,276,310.30 | (\$2,268.60) | \$290,297.95 | \$1,983,743.75 |
| Fund: 6869170000 FPD #17 EMERGENCY MEDICAL | | | | | |
| 2022 | 686917000012110 | \$765,659.55 | (\$61.21) | \$100,057.21 | \$665,541.13 |
| 2021 | 686917000012110 | \$19,383.40 | (\$280.54) | \$3,543.21 | \$15,559.65 |
| 2020 | 686917000012110 | \$9,424.15 | \$0.00 | \$2,772.82 | \$6,651.33 |
| 2019 | 686917000012110 | \$1,208.94 | \$0.00 | \$539.22 | \$669.72 |
| 2018 | 686917000012110 | \$188.87 | \$0.00 | \$27.06 | \$161.81 |
| 2017 | 686917000012110 | \$106.85 | \$0.00 | \$0.00 | \$106.85 |
| 2016 | 686917000012110 | \$129.25 | \$0.00 | \$0.00 | \$129.25 |
| 2015 | 686917000012110 | \$106.87 | \$0.00 | \$0.00 | \$106.87 |
| 2014 | 686917000012110 | \$34.49 | \$0.00 | \$0.00 | \$34.49 |
| 2012 | 686917000012110 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| Fund Total: | | \$796,242.64 | (\$341.75) | \$106,939.52 | \$688,961.37 |
| District Total: | | \$3,072,552.94 | (\$2,610.35) | \$397,237.47 | \$2,672,705.12 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #018 ORTING

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860180000 FPD #18 EXPENSE | | | | | |
| 2022 | 686018000012110 | \$1,222,224.18 | (\$47.19) | \$99,659.80 | \$1,122,517.19 |
| 2022 | 686818000012310 | \$0.00 | \$1,347,412.10 | \$94,669.20 | \$1,252,742.90 |
| 2021 | 686018000012110 | \$28,863.28 | \$0.00 | \$2,891.68 | \$25,971.60 |
| 2020 | 686018000012110 | \$11,622.30 | \$0.00 | \$258.93 | \$11,363.37 |
| 2019 | 686018000012110 | \$2,507.69 | \$0.00 | \$565.40 | \$1,942.29 |
| 2018 | 686018000012110 | \$14.27 | \$0.00 | \$0.00 | \$14.27 |
| 2017 | 686018000012110 | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2016 | 686018000012110 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 2015 | 686018000012110 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 2014 | 686018000012110 | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| 2012 | 686018000012110 | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2011 | 686018000012110 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| Fund Total: | | \$1,265,231.56 | \$1,347,364.91 | \$198,045.01 | \$2,414,551.46 |
| Fund: 6869180000 FPD #18 EMERGENCY MEDICAL | | | | | |
| 2022 | 686918000012110 | \$545,196.57 | (\$20.96) | \$44,650.12 | \$500,525.49 |
| 2021 | 686918000012110 | \$7,908.34 | \$0.00 | \$753.65 | \$7,154.69 |
| 2020 | 686918000012110 | \$3,027.53 | \$0.00 | \$71.19 | \$2,956.34 |
| 2019 | 686918000012110 | \$632.24 | \$0.00 | \$142.52 | \$489.72 |
| 2018 | 686918000012110 | \$3.47 | \$0.00 | \$0.00 | \$3.47 |
| 2017 | 686918000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2016 | 686918000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2015 | 686918000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2014 | 686918000012110 | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| 2013 | 686918000012110 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2012 | 686918000012110 | (\$0.16) | \$0.00 | \$0.00 | (\$0.16) |
| 2011 | 686918000012110 | \$0.35 | \$0.00 | \$0.00 | \$0.35 |
| Fund Total: | | \$556,768.38 | (\$20.96) | \$45,617.48 | \$511,129.94 |
| Fund: 6900180000 FPD #18 RESERVE | | | | | |
| 2012 | 690018000012110 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 2011 | 690018000012110 | \$0.26 | \$0.00 | \$0.00 | \$0.26 |
| Fund Total: | | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| District Total: | | \$1,822,000.08 | \$1,347,343.95 | \$243,662.49 | \$2,925,681.54 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #021 GRAHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860210000 FPD #21 EXPENSE | | | | |
| 2022 | 686021000012110 | \$5,354,384.98 | \$1,470.24 | \$550,466.33 | \$4,805,388.89 |
| 2022 | 686821000012310 | \$3,857,429.73 | \$0.00 | \$416,162.02 | \$3,441,267.71 |
| 2021 | 686021000012110 | \$65,553.59 | \$11.31 | \$8,743.20 | \$56,821.70 |
| 2021 | 686821000012310 | \$53,588.36 | \$0.00 | \$6,857.84 | \$46,730.52 |
| 2020 | 686021000012110 | \$50,930.20 | (\$118.97) | \$2,988.84 | \$47,822.39 |
| 2019 | 686021000012110 | \$6,721.45 | (\$21.04) | \$1,101.58 | \$5,598.83 |
| 2018 | 686021000012110 | \$672.67 | \$0.00 | \$280.99 | \$391.68 |
| 2017 | 686021000012110 | \$114.46 | \$0.00 | \$79.85 | \$34.61 |
| 2016 | 686021000012110 | \$68.47 | \$0.00 | \$0.00 | \$68.47 |
| 2015 | 686021000012110 | \$62.93 | \$0.00 | \$0.00 | \$62.93 |
| 2014 | 686021000012110 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 2013 | 686021000012110 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| 2012 | 686021000012110 | \$0.32 | \$0.00 | \$0.00 | \$0.32 |
| 2011 | 686021000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2010 | 686021000012110 | \$128.13 | \$0.00 | \$0.00 | \$128.13 |
| 2009 | 686021000012110 | \$126.01 | \$0.00 | \$0.00 | \$126.01 |
| 2008 | 686021000012110 | \$126.13 | \$0.00 | \$0.00 | \$126.13 |
| 2007 | 686021000012110 | \$47.85 | \$0.00 | \$0.00 | \$47.85 |
| Fund Total: | | \$9,389,955.71 | \$1,341.54 | \$986,680.65 | \$8,404,616.60 |
| Fund: | 6869210000 FPD #21 EMERGENCY MEDICAL | | | | |
| 2022 | 686921000012110 | \$2,432,803.32 | \$668.02 | \$250,108.34 | \$2,183,363.00 |
| 2021 | 686921000012110 | \$31,963.36 | \$5.51 | \$4,263.13 | \$27,705.74 |
| 2020 | 686921000012110 | \$12,822.08 | (\$27.49) | \$754.93 | \$12,039.66 |
| 2019 | 686921000012110 | \$1,402.98 | (\$4.40) | \$230.14 | \$1,168.44 |
| 2018 | 686921000012110 | \$165.01 | \$0.00 | \$68.36 | \$96.65 |
| 2017 | 686921000012110 | \$25.66 | \$0.00 | \$21.33 | \$4.33 |
| 2016 | 686921000012110 | \$17.59 | \$0.00 | \$0.00 | \$17.59 |
| 2015 | 686921000012110 | \$15.12 | \$0.00 | \$0.00 | \$15.12 |
| 2014 | 686921000012110 | (\$0.42) | \$0.00 | \$0.00 | (\$0.42) |
| 2013 | 686921000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2012 | 686921000012110 | (\$0.18) | \$0.00 | \$0.00 | (\$0.18) |
| 2011 | 686921000012110 | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| 2010 | 686921000012110 | \$43.21 | \$0.00 | \$0.00 | \$43.21 |
| 2009 | 686921000012110 | \$42.51 | \$0.00 | \$0.00 | \$42.51 |
| 2008 | 686921000012110 | \$42.53 | \$0.00 | \$0.00 | \$42.53 |
| 2007 | 686921000012110 | \$21.34 | \$0.00 | \$0.00 | \$21.34 |
| Fund Total: | | \$2,479,363.97 | \$641.64 | \$255,446.23 | \$2,224,559.38 |
| Fund: | 6900210000 FPD #21 RESERVE | | | | |
| 2017 | 690021000012110 | \$0.89 | \$0.00 | \$0.86 | \$0.03 |
| 2016 | 690021000012110 | \$6.11 | \$0.00 | \$0.00 | \$6.11 |
| 2015 | 690021000012110 | \$0.62 | \$0.00 | \$0.00 | \$0.62 |
| 2013 | 690021000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2011 | 690021000012110 | (\$0.22) | \$0.00 | \$0.00 | (\$0.22) |
| 2010 | 690021000012110 | \$1.99 | \$0.00 | \$0.00 | \$1.99 |
| 2009 | 690021000012110 | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 2008 | 690021000012110 | \$1.84 | \$0.00 | \$0.00 | \$1.84 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #021 GRAHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2007 | 690021000012110 | \$1.19 | \$0.00 | \$0.00 | \$1.19 |
| Fund Total: | | \$14.28 | \$0.00 | \$0.86 | \$13.42 |
| Fund: 6920210000 FPD # 21 G O BOND | | | | | |
| 2020 | 692021000012110 | \$4,099.48 | (\$11.72) | \$238.44 | \$3,849.32 |
| 2019 | 692021000012110 | \$517.98 | (\$1.62) | \$84.71 | \$431.65 |
| 2018 | 692021000012110 | \$60.43 | \$0.00 | \$25.99 | \$34.44 |
| 2017 | 692021000012110 | \$20.16 | \$0.00 | \$8.80 | \$11.36 |
| 2016 | 692021000012110 | \$8.71 | \$0.00 | \$0.00 | \$8.71 |
| 2015 | 692021000012110 | \$8.04 | \$0.00 | \$0.00 | \$8.04 |
| 2014 | 692021000012110 | \$0.22 | \$0.00 | \$0.00 | \$0.22 |
| 2013 | 692021000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2012 | 692021000012110 | (\$0.25) | \$0.00 | \$0.00 | (\$0.25) |
| 2011 | 692021000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2010 | 692021000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2009 | 692021000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund Total: | | \$4,714.87 | (\$13.34) | \$357.94 | \$4,343.59 |
| District Total: | | \$11,874,048.83 | \$1,969.84 | \$1,242,485.68 | \$10,633,532.99 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #022 EAST PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|------------------------|---------------------------|--------------------------|------------------------|
| Fund: 6860220000 FPD #22 EXPENSE | | | | | |
| 2022 | 686022000012110 | \$13,132,020.07 | \$2,137.51 | \$2,001,897.59 | \$11,132,259.99 |
| 2021 | 686022000012110 | \$135,843.47 | (\$59.75) | \$19,524.30 | \$116,259.42 |
| 2020 | 686022000012110 | \$55,600.43 | \$0.00 | \$2,587.18 | \$53,013.25 |
| 2019 | 686022000012110 | \$10,102.90 | \$0.00 | \$4,451.55 | \$5,651.35 |
| 2018 | 686022000012110 | \$2,066.08 | \$0.00 | \$365.62 | \$1,700.46 |
| 2017 | 686022000012110 | \$640.02 | \$0.00 | \$0.00 | \$640.02 |
| 2016 | 686022000012110 | \$65.11 | \$0.00 | \$0.00 | \$65.11 |
| 2015 | 686022000012110 | \$37.46 | \$0.00 | \$0.00 | \$37.46 |
| 2014 | 686022000012110 | \$99.79 | \$0.00 | \$0.00 | \$99.79 |
| 2013 | 686022000012110 | \$66.51 | \$0.00 | \$0.00 | \$66.51 |
| 2012 | 686022000012110 | \$27.77 | \$0.00 | \$0.00 | \$27.77 |
| 2011 | 686022000012110 | \$314.60 | \$0.00 | \$0.00 | \$314.60 |
| 2010 | 686022000012110 | \$249.14 | \$0.00 | \$0.00 | \$249.14 |
| 2009 | 686022000012110 | \$233.06 | \$0.00 | \$0.00 | \$233.06 |
| 2008 | 686022000012110 | \$211.77 | \$0.00 | \$0.00 | \$211.77 |
| 2007 | 686022000012110 | \$151.82 | \$0.00 | \$0.00 | \$151.82 |
| 2006 | 686022000012110 | \$44.32 | \$0.00 | \$0.00 | \$44.32 |
| Fund Total: | | \$13,337,774.32 | \$2,077.76 | \$2,028,826.24 | \$11,311,025.84 |
| Fund: 6869220000 FPD #22 EMERGENCY MEDICAL | | | | | |
| 2022 | 686922000012110 | \$6,163,721.80 | \$1,124.53 | \$944,188.00 | \$5,220,658.33 |
| 2021 | 686922000012110 | \$46,354.52 | (\$19.92) | \$6,930.39 | \$39,404.21 |
| 2020 | 686922000012110 | \$19,087.11 | \$0.00 | \$1,141.09 | \$17,946.02 |
| 2019 | 686922000012110 | \$3,654.11 | \$0.00 | \$1,770.01 | \$1,884.10 |
| 2018 | 686922000012110 | \$688.79 | \$0.00 | \$121.87 | \$566.92 |
| 2017 | 686922000012110 | \$230.41 | \$0.00 | \$0.00 | \$230.41 |
| 2016 | 686922000012110 | \$18.76 | \$0.00 | \$0.00 | \$18.76 |
| 2015 | 686922000012110 | \$11.35 | \$0.00 | \$0.00 | \$11.35 |
| 2014 | 686922000012110 | \$26.31 | \$0.00 | \$0.00 | \$26.31 |
| 2013 | 686922000012110 | \$16.82 | \$0.00 | \$0.00 | \$16.82 |
| 2012 | 686922000012110 | \$9.15 | \$0.00 | \$0.00 | \$9.15 |
| 2011 | 686922000012110 | \$11.22 | \$0.00 | \$0.00 | \$11.22 |
| 2010 | 686922000012110 | \$150.26 | \$0.00 | \$0.00 | \$150.26 |
| 2009 | 686922000012110 | \$176.07 | \$0.00 | \$0.00 | \$176.07 |
| 2008 | 686922000012110 | \$174.01 | \$0.00 | \$0.00 | \$174.01 |
| 2007 | 686922000012110 | \$102.98 | \$0.00 | \$0.00 | \$102.98 |
| 2006 | 686922000012110 | \$15.20 | \$0.00 | \$0.00 | \$15.20 |
| Fund Total: | | \$6,234,448.87 | \$1,104.61 | \$954,151.36 | \$5,281,402.12 |
| Fund: 6920220000 FPD # 22 G O BOND | | | | | |
| 2022 | 692022000012110 | \$1,245,027.93 | \$227.20 | \$190,632.33 | \$1,054,622.80 |
| 2021 | 692022000012110 | \$10,766.68 | (\$35.35) | \$1,581.17 | \$9,150.16 |
| 2020 | 692022000012110 | \$4,456.69 | \$0.00 | \$268.45 | \$4,188.24 |
| 2019 | 692022000012110 | \$950.76 | \$0.00 | \$461.81 | \$488.95 |
| 1997 | 692012000012110 | (\$0.66) | \$0.00 | \$0.00 | (\$0.66) |
| Fund Total: | | \$1,261,201.40 | \$191.85 | \$192,943.76 | \$1,068,449.49 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #022 EAST PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|----------------|-------------------|---------------------------|--------------------------|-----------------|
| District Total: | | \$20,833,424.59 | \$3,374.22 | \$3,175,921.36 | \$17,660,877.45 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #023 ASHFORD

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860230000 FPD #23 EXPENSE | | | | |
| 2022 | 686023000012110 | \$187,250.94 | (\$26.44) | \$39,631.56 | \$147,592.94 |
| 2021 | 686023000012110 | \$4,288.35 | (\$18.59) | \$620.63 | \$3,649.13 |
| 2020 | 686023000012110 | \$2,181.16 | \$0.00 | \$0.00 | \$2,181.16 |
| 2019 | 686023000012110 | \$16.90 | \$0.00 | \$0.00 | \$16.90 |
| 2018 | 686023000012110 | \$0.17 | \$0.00 | \$0.00 | \$0.17 |
| 2017 | 686023000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2016 | 686023000012110 | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| 2015 | 686023000012110 | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2013 | 686023000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2012 | 686023000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2011 | 686023000012110 | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| 2010 | 686023000012110 | \$29.89 | \$0.00 | \$0.00 | \$29.89 |
| 2009 | 686023000012110 | \$13.19 | \$0.00 | \$0.00 | \$13.19 |
| 2008 | 686023000012110 | \$16.55 | \$0.00 | \$0.00 | \$16.55 |
| 2007 | 686023000012110 | \$9.51 | \$0.00 | \$0.00 | \$9.51 |
| | Fund Total: | \$193,806.42 | (\$45.03) | \$40,252.19 | \$153,509.20 |
| Fund: | 6869230000 FPD #23 EMERGENCY MEDICAL | | | | |
| 2022 | 686923000012110 | \$67,146.50 | (\$8.81) | \$14,503.79 | \$52,633.90 |
| 2021 | 686923000012110 | \$1,725.68 | (\$6.42) | \$259.27 | \$1,459.99 |
| 2020 | 686923000012110 | \$668.09 | \$0.00 | \$12.66 | \$655.43 |
| 2019 | 686923000012110 | \$37.03 | \$0.00 | \$31.29 | \$5.74 |
| 2018 | 686923000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2017 | 686923000012110 | (\$0.30) | \$0.00 | \$0.00 | (\$0.30) |
| 2016 | 686923000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2014 | 686923000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2013 | 686923000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2012 | 686923000012110 | \$62.24 | \$0.00 | \$0.00 | \$62.24 |
| 2011 | 686923000012110 | (\$62.22) | \$0.00 | \$0.00 | (\$62.22) |
| 2010 | 686923000012110 | \$16.37 | \$0.00 | \$0.00 | \$16.37 |
| 2009 | 686923000012110 | \$7.15 | \$0.00 | \$0.00 | \$7.15 |
| 2004 | 686923000012110 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| | Fund Total: | \$69,600.80 | (\$15.23) | \$14,807.01 | \$54,778.56 |
| | District Total: | \$263,407.22 | (\$60.26) | \$55,059.20 | \$208,287.76 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #025 CRYSTAL MOUNTAIN

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860250000 FPD #25 EXPENSE | | | | |
| 2022 | 686025000012110 | \$102,406.39 | \$0.00 | \$66,676.98 | \$35,729.41 |
| 2021 | 686025000012110 | \$1,732.81 | \$0.00 | \$0.00 | \$1,732.81 |
| 2020 | 686025000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2019 | 686025000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2018 | 686025000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2017 | 686025000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| Fund Total: | | \$104,139.11 | \$0.00 | \$66,676.98 | \$37,462.13 |
| District Total: | | \$104,139.11 | \$0.00 | \$66,676.98 | \$37,462.13 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #026 GREEN WATER

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860260000 FPD #26 EXPENSE | | | | | |
| 2022 | 686026000012110 | \$84,486.16 | \$0.00 | \$17,123.62 | \$67,362.54 |
| 2021 | 686026000012110 | \$2,198.12 | \$0.00 | \$808.88 | \$1,389.24 |
| 2020 | 686026000012110 | \$1,010.82 | \$0.00 | \$0.00 | \$1,010.82 |
| 2019 | 686026000012110 | \$459.44 | \$0.00 | \$0.00 | \$459.44 |
| 2018 | 686026000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2017 | 686026000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2015 | 686026000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$88,154.46 | \$0.00 | \$17,932.50 | \$70,221.96 |
| Fund: 6869260000 FPD #26 EMERGENCY MEDICAL | | | | | |
| 2022 | 686926000012110 | \$43,444.71 | \$0.00 | \$8,962.78 | \$34,481.93 |
| 2021 | 686926000012110 | \$1,217.01 | \$0.00 | \$405.48 | \$811.53 |
| 2020 | 686926000012110 | \$556.70 | \$0.00 | \$0.00 | \$556.70 |
| 2019 | 686926000012110 | \$229.19 | \$0.00 | \$0.00 | \$229.19 |
| 2018 | 686926000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2016 | 686926000012110 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 2015 | 686926000012110 | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| Fund Total: | | \$45,447.29 | \$0.00 | \$9,368.26 | \$36,079.03 |
| District Total: | | \$133,601.75 | \$0.00 | \$27,300.76 | \$106,300.99 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #027 ANDERSON

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860270000 FPD #27 EXPENSE | | | | | |
| 2022 | 686027000012110 | \$279,826.64 | \$0.00 | \$54,693.22 | \$225,133.42 |
| 2021 | 686027000012110 | \$5,352.23 | \$0.00 | \$755.54 | \$4,596.69 |
| 2020 | 686027000012110 | \$1,154.57 | \$0.00 | \$101.31 | \$1,053.26 |
| 2019 | 686027000012110 | \$292.18 | \$0.00 | \$14.98 | \$277.20 |
| 2018 | 686027000012110 | \$108.21 | \$0.00 | \$12.62 | \$95.59 |
| 2017 | 686027000012110 | \$18.71 | \$0.00 | \$4.65 | \$14.06 |
| 2016 | 686027000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2015 | 686027000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2014 | 686027000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2013 | 686027000012110 | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 2012 | 686027000012110 | \$0.22 | \$0.00 | \$0.00 | \$0.22 |
| 2010 | 686027000012110 | \$150.10 | \$0.00 | \$0.00 | \$150.10 |
| 2009 | 686027000012110 | \$227.43 | \$0.00 | \$0.00 | \$227.43 |
| 2008 | 686027000012110 | \$277.04 | \$0.00 | \$0.00 | \$277.04 |
| 2007 | 686027000012110 | \$124.47 | \$0.00 | \$0.00 | \$124.47 |
| 2006 | 686027000012110 | \$6.39 | \$0.00 | \$0.00 | \$6.39 |
| Fund Total: | | \$287,538.44 | \$0.00 | \$55,582.32 | \$231,956.12 |
| Fund: 6869270000 FPD #27 EMERGENCY MEDICAL | | | | | |
| 2022 | 686927000012110 | \$107,625.52 | \$0.00 | \$21,035.83 | \$86,589.69 |
| 2021 | 686927000012110 | \$2,058.56 | \$0.00 | \$290.60 | \$1,767.96 |
| 2020 | 686927000012110 | \$473.78 | \$0.00 | \$41.57 | \$432.21 |
| 2019 | 686927000012110 | \$108.54 | \$0.00 | \$5.55 | \$102.99 |
| 2018 | 686927000012110 | \$36.30 | \$0.00 | \$4.20 | \$32.10 |
| 2017 | 686927000012110 | \$6.26 | \$0.00 | \$1.55 | \$4.71 |
| 2015 | 686927000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2014 | 686927000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2013 | 686927000012110 | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| 2012 | 686927000012110 | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2010 | 686927000012110 | \$64.62 | \$0.00 | \$0.00 | \$64.62 |
| 2009 | 686927000012110 | \$97.88 | \$0.00 | \$0.00 | \$97.88 |
| 2008 | 686927000012110 | \$120.62 | \$0.00 | \$0.00 | \$120.62 |
| 2007 | 686927000012110 | \$47.70 | \$0.00 | \$0.00 | \$47.70 |
| 2006 | 686927000012110 | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| Fund Total: | | \$110,641.97 | \$0.00 | \$21,379.30 | \$89,262.67 |
| Fund: 6900270000 FPD # 27 RESERVE | | | | | |
| 2022 | 690027000012110 | \$43,049.95 | \$0.00 | \$8,414.26 | \$34,635.69 |
| 2021 | 690027000012110 | \$823.64 | \$0.00 | \$116.25 | \$707.39 |
| 2020 | 690027000012110 | \$266.28 | \$0.00 | \$23.38 | \$242.90 |
| 2019 | 690027000012110 | \$33.11 | \$0.00 | \$1.69 | \$31.42 |
| 2014 | 690027000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2013 | 690027000012110 | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 2012 | 690027000012110 | (\$0.22) | \$0.00 | \$0.00 | (\$0.22) |
| 2011 | 690027000012110 | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| 2010 | 690027000012110 | \$43.56 | \$0.00 | \$0.00 | \$43.56 |
| 2009 | 690027000012110 | \$66.14 | \$0.00 | \$0.00 | \$66.14 |
| 2008 | 690027000012110 | \$48.50 | \$0.00 | \$0.00 | \$48.50 |



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: FPD #027 ANDERSON

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2007 | 690027000012110 | \$18.42 | \$0.00 | \$0.00 | \$18.42 |
| 2006 | 690027000012110 | \$1.29 | \$0.00 | \$0.00 | \$1.29 |
| Fund Total: | | \$44,350.74 | \$0.00 | \$8,555.58 | \$35,795.16 |
| Fund: 6920270000 FPD # 27 G O BOND | | | | | |
| 2022 | 692027000012110 | \$63,047.78 | \$0.00 | \$12,322.74 | \$50,725.04 |
| 2021 | 692027000012110 | \$1,145.62 | \$0.00 | \$164.37 | \$981.25 |
| 2020 | 692027000012110 | \$229.66 | \$0.00 | \$27.73 | \$201.93 |
| 2019 | 692027000012110 | \$78.65 | \$0.00 | \$4.03 | \$74.62 |
| 2018 | 692027000012110 | \$29.73 | \$0.00 | \$3.45 | \$26.28 |
| 2016 | 692027000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2015 | 692027000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2014 | 692027000012110 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2013 | 692027000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2012 | 692027000012110 | (\$0.20) | \$0.00 | \$0.00 | (\$0.20) |
| Fund Total: | | \$64,531.33 | \$0.00 | \$12,522.32 | \$52,009.01 |
| District Total: | | \$507,062.48 | \$0.00 | \$98,039.52 | \$409,022.96 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX | | | | | |
| 2022 | 652200000012110 | \$883,587.16 | \$0.00 | \$78,525.62 | \$805,061.54 |
| 2021 | 652200000012110 | \$2,190.71 | \$0.00 | \$802.47 | \$1,388.24 |
| 2020 | 652200000012110 | \$181.46 | \$0.00 | \$0.00 | \$181.46 |
| 2019 | 652200000012110 | \$0.22 | \$0.00 | \$0.00 | \$0.22 |
| Fund Total: | | \$885,959.55 | \$0.00 | \$79,328.09 | \$806,631.46 |
| Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC | | | | | |
| 2022 | 652201000012310 | \$662,338.29 | \$0.00 | \$64,281.93 | \$598,056.36 |
| 2021 | 652201000012310 | \$1,338.77 | \$0.00 | \$583.79 | \$754.98 |
| 2020 | 652201000012310 | \$518.69 | \$0.00 | \$0.00 | \$518.69 |
| 2019 | 652201000012310 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| Fund Total: | | \$664,195.93 | \$0.00 | \$64,865.72 | \$599,330.21 |
| Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND | | | | | |
| 2022 | 652202000012110 | \$90,080.53 | \$0.00 | \$7,955.76 | \$82,124.77 |
| 2021 | 652202000012110 | \$228.57 | \$0.00 | \$83.70 | \$144.87 |
| 2020 | 652202000012110 | \$27.00 | \$0.00 | \$0.00 | \$27.00 |
| 2019 | 652202000012110 | (\$0.57) | \$0.00 | \$0.00 | (\$0.57) |
| Fund Total: | | \$90,335.53 | \$0.00 | \$8,039.46 | \$82,296.07 |
| District Total: | | \$1,640,491.01 | \$0.00 | \$152,233.27 | \$1,488,257.74 |