



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #003 UNIVERSITY PLACE

| Year   | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860030000 FPD # 3 EXPENSE</b>          |                 |                   |                           |                          |                |
| 2022   | 686003000012110 | \$533,145.00      | \$11,018.73               | \$128,290.05             | \$415,873.68   |
| 2021   | 686003000012110 | \$105,862.92      | \$96.94                   | \$6,619.49               | \$99,340.37    |
| 2020   | 686003000012110 | \$59,038.23       | \$0.00                    | \$4,133.57               | \$54,904.66    |
| 2019   | 686003000012110 | \$2,584.77        | \$0.00                    | \$0.00                   | \$2,584.77     |
| 2018   | 686003000012110 | \$738.62          | \$0.00                    | \$0.00                   | \$738.62       |
| 2017   | 686003000012110 | \$806.24          | \$0.00                    | \$0.00                   | \$806.24       |
| 2016   | 686003000012110 | \$121.30          | \$0.00                    | \$0.00                   | \$121.30       |
| 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)      |
| <b>Fund Total:</b>                               |                 | \$702,200.52      | \$11,115.67               | \$139,043.11             | \$574,273.08   |
| <b>Fund: 6869030000 FPD #3 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022   | 686903000012110 | \$107,410.47      | \$2,156.36                | \$25,702.85              | \$83,863.98    |
| 2021   | 686903000012110 | \$20,680.37       | (\$12.58)                 | \$1,259.35               | \$19,408.44    |
| 2020   | 686903000012110 | \$11,239.38       | \$0.00                    | \$783.64                 | \$10,455.74    |
| 2019   | 686903000012110 | \$514.57          | \$0.00                    | \$0.00                   | \$514.57       |
| 2018   | 686903000012110 | \$150.90          | \$0.00                    | \$0.00                   | \$150.90       |
| 2017   | 686903000012110 | \$178.29          | \$0.00                    | \$0.00                   | \$178.29       |
| 2016   | 686903000012110 | \$21.28           | \$0.00                    | \$0.00                   | \$21.28        |
| 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)       |
| <b>Fund Total:</b>                               |                 | \$140,216.25      | \$2,143.78                | \$27,745.84              | \$114,614.19   |
| <b>Fund: 6920020000 FPD # 2 G O BOND</b>         |                 |                   |                           |                          |                |
| 2021   | 692002000012110 | \$5,112.43        | (\$46.37)                 | \$209.70                 | \$4,856.36     |
| 2020   | 692002000012110 | \$2,754.31        | \$0.00                    | \$167.66                 | \$2,586.65     |
| 2019   | 692002000012110 | \$98.68           | \$0.00                    | \$0.00                   | \$98.68        |
| 2018   | 692002000012110 | \$53.67           | \$0.00                    | \$0.00                   | \$53.67        |
| 2017   | 692002000012110 | \$51.99           | \$0.00                    | \$0.00                   | \$51.99        |
| 2016   | 692002000012110 | \$10.53           | \$0.00                    | \$0.00                   | \$10.53        |
| 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)       |
| <b>Fund Total:</b>                               |                 | \$8,050.78        | (\$46.37)                 | \$377.36                 | \$7,627.05     |
| <b>District Total:</b>                           |                 | \$850,467.55      | \$13,213.08               | \$167,166.31             | \$696,514.32   |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #005 GIG HARBOR

| Year                   | Account Number                      | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b>           | 6860050000 FPD # 5 EXPENSE          |                   |                           |                          |                |
| 2022                   | 686005000012110                     | \$349,409.56      | \$1,929.97                | \$128,780.16             | \$222,559.37   |
| 2021                   | 686005000012110                     | \$52,088.07       | (\$61.82)                 | \$1,866.32               | \$50,159.93    |
| 2020                   | 686005000012110                     | \$16,983.12       | (\$39.72)                 | \$3,438.58               | \$13,504.82    |
| 2019                   | 686005000012110                     | \$660.17          | \$0.00                    | \$0.00                   | \$660.17       |
| 2018                   | 686005000012110                     | \$2.53            | \$0.00                    | \$0.00                   | \$2.53         |
| 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        |
| <b>Fund Total:</b>     |                                     | \$419,743.66      | \$1,828.43                | \$134,085.06             | \$287,487.03   |
| <b>Fund:</b>           | 6869050000 FPD #5 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2022                   | 686905000012110                     | \$112,213.77      | \$619.81                  | \$41,358.04              | \$71,475.54    |
| 2021                   | 686905000012110                     | \$16,728.08       | (\$19.85)                 | \$599.38                 | \$16,108.85    |
| 2020                   | 686905000012110                     | \$5,454.03        | (\$12.76)                 | \$1,104.33               | \$4,336.94     |
| 2019                   | 686905000012110                     | \$211.80          | \$0.00                    | \$0.00                   | \$211.80       |
| 2018                   | 686905000012110                     | \$0.91            | \$0.00                    | \$0.00                   | \$0.91         |
| 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         |
| <b>Fund Total:</b>     |                                     | \$134,737.18      | \$587.20                  | \$43,061.75              | \$92,262.63    |
| <b>District Total:</b> |                                     | \$554,480.84      | \$2,415.63                | \$177,146.81             | \$379,749.66   |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #006 CENTRAL PIERCE

| Year         | Account Number                      | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860060000 FPD # 6 EXPENSE          |                   |                           |                          |                |
| 2022         | 686006000012110                     | \$425,585.69      | \$9,403.52                | \$90,559.47              | \$344,429.74   |
| 2022         | 686806000012310                     | \$498,462.31      | (\$1,486.09)              | \$82,913.93              | \$414,062.29   |
| 2021         | 686006000012110                     | \$98,005.85       | (\$149.13)                | \$4,073.39               | \$93,783.33    |
| 2021         | 686806000012310                     | \$118,596.94      | (\$376.14)                | \$3,296.89               | \$114,923.91   |
| 2020         | 686006000012110                     | \$46,215.22       | (\$365.77)                | \$3,905.29               | \$41,944.16    |
| 2020         | 686806000012310                     | \$59,804.01       | (\$442.84)                | \$2,612.32               | \$56,748.85    |
| 2019         | 686006000012110                     | \$2,914.37        | \$0.00                    | \$594.02                 | \$2,320.35     |
| 2019         | 686806000012310                     | \$7,412.91        | \$0.00                    | \$385.52                 | \$7,027.39     |
| 2018         | 686006000012110                     | \$251.10          | \$0.00                    | \$3.39                   | \$247.71       |
| 2018         | 686806000012310                     | \$1,026.05        | \$0.00                    | \$0.00                   | \$1,026.05     |
| 2017         | 686006000012110                     | \$39.19           | \$0.00                    | \$0.00                   | \$39.19        |
| 2017         | 686806000012310                     | \$749.36          | \$0.00                    | \$0.00                   | \$749.36       |
| 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         |
|              | <b>Fund Total:</b>                  | \$1,260,222.69    | \$6,583.55                | \$188,344.22             | \$1,078,462.02 |
| <b>Fund:</b> | 6869060000 FPD #6 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2022         | 686906000012110                     | \$167,822.03      | \$3,708.12                | \$35,710.46              | \$135,819.69   |
| 2021         | 686906000012110                     | \$38,673.60       | (\$58.82)                 | \$1,606.46               | \$37,008.32    |
| 2020         | 686906000012110                     | \$18,263.14       | (\$144.54)                | \$1,543.29               | \$16,575.31    |
| 2019         | 686906000012110                     | \$1,461.04        | \$0.00                    | \$297.73                 | \$1,163.31     |
| 2018         | 686906000012110                     | \$125.71          | \$0.00                    | \$1.70                   | \$124.01       |
| 2017         | 686906000012110                     | \$19.52           | \$0.00                    | \$0.00                   | \$19.52        |
| 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 12-01-2022 To 12-31-2022

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         |
| <b>Fund Total:</b>                       |                 | \$226,904.59      | \$3,504.76                | \$39,159.64              | \$191,249.71   |
| <b>Fund: 6920060000 FPD # 6 G O BOND</b> |                 |                   |                           |                          |                |
| 2022                                     | 692006000012110 | \$35,722.48       | \$1,170.71                | \$8,004.47               | \$28,888.72    |
| 2021                                     | 692006000012110 | \$8,759.05        | (\$18.95)                 | \$354.56                 | \$8,385.54     |
| 2020                                     | 692006000012110 | \$4,231.58        | (\$47.62)                 | \$340.61                 | \$3,843.35     |
| 2019                                     | 692006000012110 | \$348.85          | \$0.00                    | \$71.97                  | \$276.88       |
| 2018                                     | 692006000012110 | \$32.63           | \$0.00                    | \$0.43                   | \$32.20        |
| 2017                                     | 692006000012110 | \$5.41            | \$0.00                    | \$0.00                   | \$5.41         |
| 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         |
| <b>Fund Total:</b>                       |                 | \$49,100.52       | \$1,104.14                | \$8,772.04               | \$41,432.62    |
| <b>District Total:</b>                   |                 | \$1,536,227.80    | \$11,192.45               | \$236,275.90             | \$1,311,144.35 |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #010 FIFE

| Year         | Account Number                       | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860100000 FPD #10 EXPENSE           |                   |                           |                          |                |
| 2022         | 686010000012110                      | \$31,599.55       | (\$836.49)                | \$5,303.85               | \$25,459.21    |
| 2021         | 686010000012110                      | \$5,382.38        | \$0.00                    | \$36.27                  | \$5,346.11     |
| 2020         | 686010000012110                      | \$1,105.45        | \$0.00                    | \$20.26                  | \$1,085.19     |
| 2019         | 686010000012110                      | \$722.84          | \$0.00                    | \$0.00                   | \$722.84       |
| 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         |
|              | <b>Fund Total:</b>                   | \$38,813.74       | (\$836.49)                | \$5,360.38               | \$32,616.87    |
| <b>Fund:</b> | 6869100000 FPD #10 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2022         | 686910000012110                      | \$11,090.95       | (\$293.60)                | \$1,861.59               | \$8,935.76     |
| 2021         | 686910000012110                      | \$1,896.71        | \$0.00                    | \$12.78                  | \$1,883.93     |
| 2020         | 686910000012110                      | \$389.52          | \$0.00                    | \$7.14                   | \$382.38       |
| 2019         | 686910000012110                      | \$254.55          | \$0.00                    | \$0.00                   | \$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         |
|              | <b>Fund Total:</b>                   | \$13,632.87       | (\$293.60)                | \$1,881.51               | \$11,457.76    |
|              | <b>District Total:</b>               | \$52,446.61       | (\$1,130.09)              | \$7,241.89               | \$44,074.63    |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #013 BROWNS POINT

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860130000 FPD #13 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686013000012110 | \$14,661.51       | \$0.00                    | \$2,462.92               | \$12,198.59    |
| 2021  | 686013000012110 | \$852.81          | \$0.00                    | \$99.97                  | \$752.84       |
| 2020  | 686013000012110 | \$234.25          | \$0.00                    | \$89.31                  | \$144.94       |
| 2019  | 686013000012110 | \$0.03            | \$0.00                    | \$0.00                   | \$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)       |
| <b>Fund Total:</b>                                |                 | \$15,748.39       | \$0.00                    | \$2,652.20               | \$13,096.19    |
| <b>Fund: 6869130000 FPD #13 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686913000012110 | \$7,631.63        | \$0.00                    | \$1,282.01               | \$6,349.62     |
| 2021  | 686913000012110 | \$443.86          | \$0.00                    | \$52.04                  | \$391.82       |
| 2020  | 686913000012110 | \$124.15          | \$0.00                    | \$47.35                  | \$76.80        |
| 2019  | 686913000012110 | \$0.03            | \$0.00                    | \$0.00                   | \$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)       |
| <b>Fund Total:</b>                                |                 | \$8,199.67        | \$0.00                    | \$1,381.40               | \$6,818.27     |
| <b>Fund: 6900130000 FPD #13 RESERVE</b>           |                 |                   |                           |                          |                |
| 2020  | 690013000012110 | \$4.40            | \$0.00                    | \$1.70                   | \$2.70         |
| 2019  | 690013000012110 | (\$0.04)          | \$0.00                    | \$0.00                   | (\$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)       |
| <b>Fund Total:</b>                                |                 | \$4.33            | \$0.00                    | \$1.70                   | \$2.63         |
| <b>District Total:</b>                            |                 | \$23,952.39       | \$0.00                    | \$4,035.30               | \$19,917.09    |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #014 RIVERSIDE

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860140000 FPD #14 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686014000012110 | \$12,865.91       | \$39.72                   | \$1,262.91               | \$11,642.72    |
| 2021  | 686014000012110 | \$5,000.38        | \$0.00                    | \$88.11                  | \$4,912.27     |
| 2020  | 686014000012110 | \$829.02          | \$0.00                    | \$0.00                   | \$829.02       |
| 2019  | 686014000012110 | \$106.55          | \$0.00                    | \$0.00                   | \$106.55       |
| 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         |
| <b>Fund Total:</b>                                |                 | \$18,802.23       | \$39.72                   | \$1,351.02               | \$17,490.93    |
| <b>Fund: 6869140000 FPD #14 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686914000012110 | \$3,393.59        | \$10.48                   | \$333.11                 | \$3,070.96     |
| 2021  | 686914000012110 | \$1,313.74        | \$0.00                    | \$23.10                  | \$1,290.64     |
| 2020  | 686914000012110 | \$149.53          | \$0.00                    | \$0.00                   | \$149.53       |
| 2019  | 686914000012110 | \$19.44           | \$0.00                    | \$0.00                   | \$19.44        |
| 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         |
| <b>Fund Total:</b>                                |                 | \$4,876.30        | \$10.48                   | \$356.21                 | \$4,530.57     |
| <b>District Total:</b>                            |                 | \$23,678.53       | \$50.20                   | \$1,707.23               | \$22,021.50    |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #016 KEY PENINSULA

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860160000 FPD #16 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686016000012110 | \$192,253.50      | \$2,743.62                | \$41,125.07              | \$153,872.05   |
| 2021  | 686016000012110 | \$51,649.40       | (\$126.19)                | \$3,121.36               | \$48,401.85    |
| 2020  | 686016000012110 | \$14,905.43       | (\$117.11)                | \$1,360.88               | \$13,427.44    |
| 2019  | 686016000012110 | \$91.15           | \$0.00                    | \$0.00                   | \$91.15        |
| 2018  | 686016000012110 | \$0.11            | \$0.00                    | \$0.00                   | \$0.11         |
| 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         |
| <b>Fund Total:</b>                                |                 | \$258,911.39      | \$2,500.32                | \$45,607.31              | \$215,804.40   |
| <b>Fund: 6869160000 FPD #16 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686916000012110 | \$45,304.18       | \$632.69                  | \$9,675.79               | \$36,261.08    |
| 2021  | 686916000012110 | \$16,005.94       | (\$39.01)                 | \$968.18                 | \$14,998.75    |
| 2020  | 686916000012110 | \$4,787.44        | (\$37.56)                 | \$436.43                 | \$4,313.45     |
| 2019  | 686916000012110 | \$23.34           | \$0.00                    | \$0.00                   | \$23.34        |
| 2018  | 686916000012110 | \$0.07            | \$0.00                    | \$0.00                   | \$0.07         |
| 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         |
| <b>Fund Total:</b>                                |                 | \$66,125.59       | \$556.12                  | \$11,080.40              | \$55,601.31    |
| <b>Fund: 6900160000 FPD #16 RESERVE</b>           |                 |                   |                           |                          |                |
| 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         |
| <b>Fund Total:</b>                                |                 | \$0.21            | \$0.00                    | \$0.00                   | \$0.21         |
| <b>District Total:</b>                            |                 | \$325,037.19      | \$3,056.44                | \$56,687.71              | \$271,405.92   |





Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #017 ROY

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860170000 FPD #17 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686017000012110 | \$102,944.37      | \$562.80                  | \$16,020.07              | \$87,487.10    |
| 2021  | 686017000012110 | \$29,468.06       | \$0.00                    | \$929.35                 | \$28,538.71    |
| 2020  | 686017000012110 | \$11,916.71       | \$0.00                    | \$967.93                 | \$10,948.78    |
| 2019  | 686017000012110 | \$446.52          | \$0.00                    | \$0.00                   | \$446.52       |
| 2018  | 686017000012110 | \$354.97          | \$0.00                    | \$0.00                   | \$354.97       |
| 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                    | \$24.76                  | \$296.00       |
| 2014  | 686017000012110 | \$52.73           | \$0.00                    | \$20.93                  | \$31.80        |
| 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         |
| <b>Fund Total:</b>                                |                 | \$146,211.04      | \$562.80                  | \$17,963.04              | \$128,810.80   |
| <b>Fund: 6869170000 FPD #17 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686917000012110 | \$38,046.53       | \$188.00                  | \$5,599.93               | \$32,634.60    |
| 2021  | 686917000012110 | \$10,673.04       | \$0.00                    | \$309.69                 | \$10,363.35    |
| 2020  | 686917000012110 | \$4,362.86        | \$0.00                    | \$322.64                 | \$4,040.22     |
| 2019  | 686917000012110 | \$148.99          | \$0.00                    | \$0.00                   | \$148.99       |
| 2018  | 686917000012110 | \$115.93          | \$0.00                    | \$0.00                   | \$115.93       |
| 2017  | 686917000012110 | \$105.95          | \$0.00                    | \$0.00                   | \$105.95       |
| 2016  | 686917000012110 | \$129.25          | \$0.00                    | \$0.00                   | \$129.25       |
| 2015  | 686917000012110 | \$106.87          | \$0.00                    | \$8.25                   | \$98.62        |
| 2014  | 686917000012110 | \$17.29           | \$0.00                    | \$6.98                   | \$10.31        |
| 2012  | 686917000012110 | \$0.27            | \$0.00                    | \$0.00                   | \$0.27         |
| <b>Fund Total:</b>                                |                 | \$53,706.98       | \$188.00                  | \$6,247.49               | \$47,647.49    |
| <b>District Total:</b>                            |                 | \$199,918.02      | \$750.80                  | \$24,210.53              | \$176,458.29   |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #018 ORTING

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860180000 FPD #18 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686018000012110 | \$32,263.24       | (\$47.35)                 | \$6,781.47               | \$25,434.42    |
| 2022  | 686818000012310 | \$35,957.14       | (\$475.51)                | \$20,213.57              | \$15,268.06    |
| 2021  | 686018000012110 | \$17,253.83       | \$0.00                    | \$4,066.81               | \$13,187.02    |
| 2020  | 686018000012110 | \$7,350.57        | \$0.00                    | \$3,136.05               | \$4,214.52     |
| 2019  | 686018000012110 | \$455.71          | \$0.00                    | \$0.00                   | \$455.71       |
| 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)       |
| <b>Fund Total:</b>                                |                 | \$93,294.60       | (\$522.86)                | \$34,197.90              | \$58,573.84    |
| <b>Fund: 6869180000 FPD #18 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686918000012110 | \$14,950.51       | (\$21.04)                 | \$3,062.86               | \$11,866.61    |
| 2021  | 686918000012110 | \$4,849.87        | \$0.00                    | \$1,078.90               | \$3,770.97     |
| 2020  | 686918000012110 | \$1,922.04        | \$0.00                    | \$804.80                 | \$1,117.24     |
| 2019  | 686918000012110 | \$114.99          | \$0.00                    | \$0.00                   | \$114.99       |
| 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         |
| <b>Fund Total:</b>                                |                 | \$21,841.11       | (\$21.04)                 | \$4,946.56               | \$16,873.51    |
| <b>Fund: 6900180000 FPD #18 RESERVE</b>           |                 |                   |                           |                          |                |
| 2012  | 690018000012110 | (\$0.12)          | \$0.00                    | \$0.00                   | (\$0.12)       |
| 2011  | 690018000012110 | \$0.26            | \$0.00                    | \$0.00                   | \$0.26         |
| <b>Fund Total:</b>                                |                 | \$0.14            | \$0.00                    | \$0.00                   | \$0.14         |
| <b>District Total:</b>                            |                 | \$115,135.85      | (\$543.90)                | \$39,144.46              | \$75,447.49    |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #021 GRAHAM

| Year               | Account Number                       | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b>       | 6860210000 FPD #21 EXPENSE           |                   |                           |                          |                |
| 2022               | 686021000012110                      | \$162,745.55      | \$3,803.00                | \$28,215.81              | \$138,332.74   |
| 2022               | 686821000012310                      | \$116,502.16      | (\$234.90)                | \$21,467.18              | \$94,800.08    |
| 2021               | 686021000012110                      | \$39,026.83       | \$164.95                  | \$1,433.82               | \$37,757.96    |
| 2021               | 686821000012310                      | \$32,155.14       | \$0.00                    | \$1,356.66               | \$30,798.48    |
| 2020               | 686021000012110                      | \$30,050.01       | \$0.00                    | \$948.36                 | \$29,101.65    |
| 2019               | 686021000012110                      | \$1,516.22        | \$0.00                    | \$0.00                   | \$1,516.22     |
| 2018               | 686021000012110                      | \$292.92          | \$0.00                    | \$0.00                   | \$292.92       |
| 2017               | 686021000012110                      | \$27.78           | \$0.00                    | \$0.00                   | \$27.78        |
| 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        |
| <b>Fund Total:</b> |                                      | \$382,876.88      | \$3,733.05                | \$53,421.83              | \$333,188.10   |
| <b>Fund:</b>       | 6869210000 FPD #21 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2022               | 686921000012110                      | \$73,944.47       | \$1,727.94                | \$12,819.99              | \$62,852.42    |
| 2021               | 686921000012110                      | \$19,029.04       | \$80.43                   | \$699.12                 | \$18,410.35    |
| 2020               | 686921000012110                      | \$7,574.45        | \$0.00                    | \$238.29                 | \$7,336.16     |
| 2019               | 686921000012110                      | \$315.54          | \$0.00                    | \$0.00                   | \$315.54       |
| 2018               | 686921000012110                      | \$71.39           | \$0.00                    | \$0.00                   | \$71.39        |
| 2017               | 686921000012110                      | \$2.50            | \$0.00                    | \$0.00                   | \$2.50         |
| 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        |
| <b>Fund Total:</b> |                                      | \$101,118.95      | \$1,808.37                | \$13,757.40              | \$89,169.92    |
| <b>Fund:</b>       | 6900210000 FPD #21 RESERVE           |                   |                           |                          |                |
| 2017               | 690021000012110                      | (\$0.04)          | \$0.00                    | \$0.00                   | (\$0.04)       |
| 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 12-01-2022 To 12-31-2022

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         |
| <b>Fund Total:</b>                        |                 | \$13.35           | \$0.00                    | \$0.00                   | \$13.35        |
| <b>Fund: 6920210000 FPD # 21 G O BOND</b> |                 |                   |                           |                          |                |
| 2020                                      | 692021000012110 | \$2,410.87        | \$0.00                    | \$76.75                  | \$2,334.12     |
| 2019                                      | 692021000012110 | \$117.70          | \$0.00                    | \$0.00                   | \$117.70       |
| 2018                                      | 692021000012110 | \$27.06           | \$0.00                    | \$0.00                   | \$27.06        |
| 2017                                      | 692021000012110 | \$10.61           | \$0.00                    | \$0.00                   | \$10.61        |
| 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         |
| <b>Fund Total:</b>                        |                 | \$2,583.06        | \$0.00                    | \$76.75                  | \$2,506.31     |
| <b>District Total:</b>                    |                 | \$486,592.24      | \$5,541.42                | \$67,255.98              | \$424,877.68   |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #022 EAST PIERCE

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860220000 FPD #22 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686022000012110 | \$318,480.31      | \$80,632.84               | \$144,193.44             | \$254,919.71   |
| 2021  | 686022000012110 | \$81,690.22       | (\$718.77)                | \$1,955.47               | \$79,015.98    |
| 2020  | 686022000012110 | \$38,586.70       | (\$430.62)                | \$1,393.61               | \$36,762.47    |
| 2019  | 686022000012110 | \$3,762.22        | \$0.00                    | \$0.00                   | \$3,762.22     |
| 2018  | 686022000012110 | \$1,250.41        | \$0.00                    | \$0.00                   | \$1,250.41     |
| 2017  | 686022000012110 | \$612.27          | \$0.00                    | \$0.00                   | \$612.27       |
| 2016  | 686022000012110 | \$35.11           | \$0.00                    | \$0.00                   | \$35.11        |
| 2015  | 686022000012110 | \$37.46           | \$0.00                    | \$0.00                   | \$37.46        |
| 2014  | 686022000012110 | \$34.68           | \$0.00                    | \$0.00                   | \$34.68        |
| 2013  | 686022000012110 | \$0.40            | \$0.00                    | \$0.00                   | \$0.40         |
| 2012  | 686022000012110 | \$12.84           | \$0.00                    | \$0.00                   | \$12.84        |
| 2011  | 686022000012110 | \$299.15          | \$0.00                    | \$0.00                   | \$299.15       |
| 2010  | 686022000012110 | \$232.52          | \$0.00                    | \$0.00                   | \$232.52       |
| 2009  | 686022000012110 | \$215.30          | \$0.00                    | \$0.00                   | \$215.30       |
| 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        |
| <b>Fund Total:</b>                                |                 | \$445,657.50      | \$79,483.45               | \$147,542.52             | \$377,598.43   |
| <b>Fund: 6869220000 FPD #22 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686922000012110 | \$151,138.64      | \$37,720.14               | \$67,684.10              | \$121,174.68   |
| 2021  | 686922000012110 | \$27,522.47       | (\$239.67)                | \$666.34                 | \$26,616.46    |
| 2020  | 686922000012110 | \$13,107.45       | (\$143.56)                | \$582.35                 | \$12,381.54    |
| 2019  | 686922000012110 | \$1,254.30        | \$0.00                    | \$0.00                   | \$1,254.30     |
| 2018  | 686922000012110 | \$416.91          | \$0.00                    | \$0.00                   | \$416.91       |
| 2017  | 686922000012110 | \$220.41          | \$0.00                    | \$0.00                   | \$220.41       |
| 2016  | 686922000012110 | \$9.91            | \$0.00                    | \$0.00                   | \$9.91         |
| 2015  | 686922000012110 | \$11.35           | \$0.00                    | \$0.00                   | \$11.35        |
| 2014  | 686922000012110 | \$8.91            | \$0.00                    | \$0.00                   | \$8.91         |
| 2013  | 686922000012110 | (\$0.60)          | \$0.00                    | \$0.00                   | (\$0.60)       |
| 2012  | 686922000012110 | \$4.17            | \$0.00                    | \$0.00                   | \$4.17         |
| 2011  | 686922000012110 | \$6.07            | \$0.00                    | \$0.00                   | \$6.07         |
| 2010  | 686922000012110 | \$144.72          | \$0.00                    | \$0.00                   | \$144.72       |
| 2009  | 686922000012110 | \$169.95          | \$0.00                    | \$0.00                   | \$169.95       |
| 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        |
| <b>Fund Total:</b>                                |                 | \$194,306.85      | \$37,336.91               | \$68,932.79              | \$162,710.97   |
| <b>Fund: 6900220000 FPD #22 RESERVE</b>           |                 |                   |                           |                          |                |
| 2009  | 690022000012110 | (\$0.65)          | \$0.00                    | \$0.00                   | (\$0.65)       |
| <b>Fund Total:</b>                                |                 | (\$0.65)          | \$0.00                    | \$0.00                   | (\$0.65)       |
| <b>Fund: 6920220000 FPD # 22 G O BOND</b>         |                 |                   |                           |                          |                |
| 2022  | 692022000012110 | \$30,302.15       | \$7,758.67                | \$13,772.94              | \$24,287.88    |
| 2021  | 692022000012110 | \$6,392.84        | (\$77.77)                 | \$155.42                 | \$6,159.65     |
| 2020  | 692022000012110 | \$3,059.92        | (\$52.01)                 | \$130.22                 | \$2,877.69     |
| 2019  | 692022000012110 | \$324.02          | \$0.00                    | \$0.00                   | \$324.02       |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #022 EAST PIERCE

| Year                   | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 1997                   | 692012000012110 | (\$0.66)          | \$0.00                    | \$0.00                   | (\$0.66)       |
| <b>Fund Total:</b>     |                 | \$40,078.27       | \$7,628.89                | \$14,058.58              | \$33,648.58    |
| <b>District Total:</b> |                 | \$680,041.97      | \$124,449.25              | \$230,533.89             | \$573,957.33   |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #023 ASHFORD

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860230000 FPD #23 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686023000012110 | \$14,889.41       | \$53.09                   | \$2,405.96               | \$12,536.54    |
| 2021  | 686023000012110 | \$3,238.02        | \$0.00                    | \$289.43                 | \$2,948.59     |
| 2020  | 686023000012110 | \$2,082.98        | \$0.00                    | \$0.00                   | \$2,082.98     |
| 2019  | 686023000012110 | \$0.11            | \$0.00                    | \$0.00                   | \$0.11         |
| 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         |
| <b>Fund Total:</b>                                |                 | \$20,279.59       | \$53.09                   | \$2,695.39               | \$17,637.29    |
| <b>Fund: 6869230000 FPD #23 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686923000012110 | \$5,665.85        | \$17.70                   | \$916.70                 | \$4,766.85     |
| 2021  | 686923000012110 | \$1,242.09        | \$0.00                    | \$126.30                 | \$1,115.79     |
| 2020  | 686923000012110 | \$569.60          | \$0.00                    | \$0.00                   | \$569.60       |
| 2019  | 686923000012110 | (\$0.06)          | \$0.00                    | \$0.00                   | (\$0.06)       |
| 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         |
| <b>Fund Total:</b>                                |                 | \$7,500.98        | \$17.70                   | \$1,043.00               | \$6,475.68     |
| <b>District Total:</b>                            |                 | \$27,780.57       | \$70.79                   | \$3,738.39               | \$24,112.97    |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #025 CRYSTAL MOUNTAIN

| Year                   | Account Number             | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b>           | 6860250000 FPD #25 EXPENSE |                   |                           |                          |                |
| 2022                   | 686025000012110            | \$2,722.31        | \$0.00                    | \$151.27                 | \$2,571.04     |
| 2021                   | 686025000012110            | \$903.36          | \$0.00                    | \$0.00                   | \$903.36       |
| 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)       |
| <b>Fund Total:</b>     |                            | \$3,625.58        | \$0.00                    | \$151.27                 | \$3,474.31     |
| <b>District Total:</b> |                            | \$3,625.58        | \$0.00                    | \$151.27                 | \$3,474.31     |





Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #026 GREEN WATER

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860260000 FPD #26 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686026000012110 | \$5,222.02        | \$0.00                    | \$2,552.60               | \$2,669.42     |
| 2021  | 686026000012110 | \$1,124.43        | \$0.00                    | \$356.65                 | \$767.78       |
| 2020  | 686026000012110 | \$238.99          | \$0.00                    | \$0.00                   | \$238.99       |
| 2019  | 686026000012110 | \$0.01            | \$0.00                    | \$0.00                   | \$0.01         |
| 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)       |
| <b>Fund Total:</b>                                |                 | \$6,585.37        | \$0.00                    | \$2,909.25               | \$3,676.12     |
| <b>Fund: 6869260000 FPD #26 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686926000012110 | \$2,781.67        | \$0.00                    | \$1,301.90               | \$1,479.77     |
| 2021  | 686926000012110 | \$665.22          | \$0.00                    | \$178.78                 | \$486.44       |
| 2020  | 686926000012110 | \$119.46          | \$0.00                    | \$0.00                   | \$119.46       |
| 2019  | 686926000012110 | (\$0.06)          | \$0.00                    | \$0.00                   | (\$0.06)       |
| 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)       |
| <b>Fund Total:</b>                                |                 | \$3,565.97        | \$0.00                    | \$1,480.68               | \$2,085.29     |
| <b>District Total:</b>                            |                 | \$10,151.34       | \$0.00                    | \$4,389.93               | \$5,761.41     |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: FPD #027 ANDERSON

| Year  | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860270000 FPD #27 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2022  | 686027000012110 | \$14,280.77       | (\$283.73)                | \$1,796.99               | \$12,200.05    |
| 2021  | 686027000012110 | \$2,735.59        | (\$171.31)                | (\$158.51)               | \$2,722.79     |
| 2020  | 686027000012110 | \$893.59          | (\$106.36)                | (\$96.35)                | \$883.58       |
| 2019  | 686027000012110 | \$212.97          | \$0.00                    | \$4.99                   | \$207.98       |
| 2018  | 686027000012110 | \$54.42           | \$0.00                    | \$4.21                   | \$50.21        |
| 2017  | 686027000012110 | \$0.11            | \$0.00                    | \$0.00                   | \$0.11         |
| 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         |
| <b>Fund Total:</b>                                |                 | \$18,963.35       | (\$561.40)                | \$1,551.33               | \$16,850.62    |
| <b>Fund: 6869270000 FPD #27 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2022  | 686927000012110 | \$5,492.63        | (\$109.13)                | \$691.15                 | \$4,692.35     |
| 2021  | 686927000012110 | \$1,052.14        | (\$65.89)                 | (\$60.96)                | \$1,047.21     |
| 2020  | 686927000012110 | \$366.72          | (\$43.63)                 | (\$39.53)                | \$362.62       |
| 2019  | 686927000012110 | \$79.18           | \$0.00                    | \$1.85                   | \$77.33        |
| 2018  | 686927000012110 | \$18.39           | \$0.00                    | \$1.40                   | \$16.99        |
| 2017  | 686927000012110 | \$0.06            | \$0.00                    | \$0.00                   | \$0.06         |
| 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         |
| <b>Fund Total:</b>                                |                 | \$7,342.13        | (\$218.65)                | \$593.91                 | \$6,529.57     |
| <b>Fund: 6900270000 FPD # 27 RESERVE</b>          |                 |                   |                           |                          |                |
| 2022  | 690027000012110 | \$2,197.14        | (\$43.66)                 | \$276.48                 | \$1,877.00     |
| 2021  | 690027000012110 | \$421.12          | (\$26.35)                 | (\$24.39)                | \$419.16       |
| 2020  | 690027000012110 | \$206.07          | (\$24.54)                 | (\$22.23)                | \$203.76       |
| 2019  | 690027000012110 | \$24.18           | \$0.00                    | \$0.56                   | \$23.62        |
| 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 12-01-2022 To 12-31-2022

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         |
| <b>Fund Total:</b>                        |                 | \$3,026.27        | (\$94.55)                 | \$230.42                 | \$2,701.30     |
| <b>Fund:</b> 6920270000 FPD # 27 G O BOND |                 |                   |                           |                          |                |
| 2022                                      | 692027000012110 | \$3,113.16        | (\$144.31)                | \$334.24                 | \$2,634.61     |
| 2021                                      | 692027000012110 | \$548.74          | (\$53.96)                 | (\$50.99)                | \$545.77       |
| 2020                                      | 692027000012110 | \$158.21          | (\$44.89)                 | (\$42.15)                | \$155.47       |
| 2019                                      | 692027000012110 | \$57.34           | \$0.00                    | \$1.34                   | \$56.00        |
| 2018                                      | 692027000012110 | \$15.04           | \$0.00                    | \$1.15                   | \$13.89        |
| 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)       |
| <b>Fund Total:</b>                        |                 | \$3,892.38        | (\$243.16)                | \$243.59                 | \$3,405.63     |
| <b>District Total:</b>                    |                 | \$33,224.13       | (\$1,117.76)              | \$2,619.25               | \$29,487.12    |



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: VALLEY REG FIRE PROTECTION AUTHORITY

| Year   | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX</b>  |                 |                   |                           |                          |                |
| 2022   | 652200000012110 | \$12,026.97       | \$642.27                  | \$3,455.52               | \$9,213.72     |
| 2021   | 652200000012110 | \$985.58          | \$0.00                    | \$0.00                   | \$985.58       |
| 2020   | 652200000012110 | \$88.38           | \$0.00                    | \$0.00                   | \$88.38        |
| 2019   | 652200000012110 | \$0.22            | \$0.00                    | \$0.00                   | \$0.22         |
| <b>Fund Total:</b>                                       |                 | \$13,101.15       | \$642.27                  | \$3,455.52               | \$10,287.90    |
| <b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>  |                 |                   |                           |                          |                |
| 2022   | 652201000012310 | \$8,713.92        | \$0.00                    | \$2,271.23               | \$6,442.69     |
| 2021   | 652201000012310 | \$637.86          | \$0.00                    | \$0.00                   | \$637.86       |
| 2020   | 652201000012310 | \$390.71          | \$0.00                    | \$0.00                   | \$390.71       |
| 2019   | 652201000012310 | \$0.18            | \$0.00                    | \$0.00                   | \$0.18         |
| <b>Fund Total:</b>                                       |                 | \$9,742.67        | \$0.00                    | \$2,271.23               | \$7,471.44     |
| <b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b> |                 |                   |                           |                          |                |
| 2022   | 652202000012110 | \$1,210.74        | \$66.59                   | \$365.41                 | \$911.92       |
| 2021   | 652202000012110 | \$102.87          | \$0.00                    | \$0.00                   | \$102.87       |
| 2020   | 652202000012110 | \$13.20           | \$0.00                    | \$0.00                   | \$13.20        |
| 2019   | 652202000012110 | (\$0.57)          | \$0.00                    | \$0.00                   | (\$0.57)       |
| <b>Fund Total:</b>                                       |                 | \$1,326.24        | \$66.59                   | \$365.41                 | \$1,027.42     |
| <b>District Total:</b>                                   |                 | \$24,170.06       | \$708.86                  | \$6,092.16               | \$18,786.76    |