



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #003 UNIVERSITY PLACE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6860020000 FPD # 2 EXPENSE | | | | | |
| 2013 | 686002000012110 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2011 | | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2010 | | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2009 | | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| 2008 | | \$0.34 | \$0.00 | \$0.00 | \$0.34 |
| 2007 | | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 2006 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2005 | | \$0.24 | \$0.00 | \$0.00 | \$0.24 |
| 2004 | | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2003 | | \$0.36 | \$0.00 | \$0.00 | \$0.36 |
| Fund Total: | | \$1.06 | \$0.00 | \$0.00 | \$1.06 |
| Fund: 6860030000 FPD # 3 EXPENSE | | | | | |
| 2019 | 686003000012110 | \$12,098,558.14 | \$9,614.72 | \$521,940.34 | \$11,586,232.52 |
| 2018 | | \$140,879.79 | (\$390.53) | \$4,778.15 | \$135,711.11 |
| 2017 | | \$76,972.99 | (\$126.25) | \$1,216.34 | \$75,630.40 |
| 2016 | | \$8,919.50 | (\$60.70) | \$292.48 | \$8,566.32 |
| 2015 | | \$1,433.47 | \$0.00 | \$129.91 | \$1,303.56 |
| 2014 | | \$461.93 | \$0.00 | \$31.75 | \$430.18 |
| 2013 | | \$392.44 | \$0.00 | \$15.53 | \$376.91 |
| 2012 | | \$271.10 | \$0.00 | \$0.00 | \$271.10 |
| 2011 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2010 | | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2009 | | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2008 | | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 2007 | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2006 | | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| 2005 | | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2004 | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2003 | | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2002 | | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$12,327,889.64 | \$9,037.24 | \$528,404.50 | \$11,808,522.38 |
| Fund: 6869020000 FPD #2 EMERGENCY MEDICAL | | | | | |
| 2011 | 686902000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2010 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2009 | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2008 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2007 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2006 | | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| Fund Total: | | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund: 6869030000 FPD #3 EMERGENCY MEDICAL | | | | | |
| 2019 | 686903000012110 | \$2,312,061.31 | \$1,759.93 | \$99,754.44 | \$2,214,066.80 |
| 2018 | | \$26,749.82 | (\$62.13) | \$928.97 | \$25,758.72 |
| 2017 | | \$14,243.98 | (\$23.15) | \$231.12 | \$13,989.71 |
| 2016 | | \$1,589.70 | (\$10.72) | \$51.62 | \$1,527.36 |
| 2015 | | \$245.22 | \$0.00 | \$22.22 | \$223.00 |
| 2014 | | \$112.29 | \$0.00 | \$5.26 | \$107.03 |
| 2013 | | \$70.33 | \$0.00 | \$2.78 | \$67.55 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #003 UNIVERSITY PLACE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2012 | 686903000012110 | \$57.32 | \$0.00 | \$0.00 | \$57.32 |
| 2011 | | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2010 | | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2009 | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2008 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2007 | | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2006 | | (\$0.16) | \$0.00 | \$0.00 | (\$0.16) |
| 2005 | | \$0.21 | \$0.00 | \$0.00 | \$0.21 |
| 2004 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2003 | | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| Fund Total: | | \$2,355,130.01 | \$1,663.93 | \$100,996.41 | \$2,255,797.53 |
| Fund: 6920020000 FPD # 2 G O BOND | | | | | |
| 2019 | 692002000012110 | \$598,422.61 | \$697.93 | \$29,806.48 | \$569,314.06 |
| 2018 | | \$8,759.88 | \$25.62 | \$294.34 | \$8,491.16 |
| 2017 | | \$4,849.90 | \$0.00 | \$45.97 | \$4,803.93 |
| 2016 | | \$557.61 | \$0.00 | \$25.91 | \$531.70 |
| 2015 | | \$61.12 | \$0.00 | \$10.93 | \$50.19 |
| 2014 | | (\$9.87) | \$0.00 | \$2.58 | (\$12.45) |
| 2013 | | \$4.73 | \$0.00 | \$0.00 | \$4.73 |
| 2012 | | (\$3.63) | \$0.00 | \$0.00 | (\$3.63) |
| 2011 | | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 2010 | | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| 2009 | | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 2008 | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| 2007 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2006 | | \$0.23 | \$0.00 | \$0.00 | \$0.23 |
| 2005 | | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| Fund Total: | | \$612,642.67 | \$723.55 | \$30,186.21 | \$583,180.01 |
| District Total: | | \$15,295,663.49 | \$11,424.72 | \$659,587.12 | \$14,647,501.09 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #005 GIG HARBOR

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860050000 FPD # 5 EXPENSE | | | | |
| 2019 | 686005000012110 | \$7,813,633.94 | \$1,357.38 | \$316,314.75 | \$7,498,676.57 |
| 2018 | | \$64,726.29 | (\$133.61) | \$4,822.08 | \$59,770.60 |
| 2017 | | \$22,160.88 | \$0.00 | \$568.39 | \$21,592.49 |
| 2016 | | \$2,363.77 | \$0.00 | \$0.00 | \$2,363.77 |
| 2015 | | \$252.44 | \$0.00 | \$0.00 | \$252.44 |
| 2014 | | \$50.77 | \$0.00 | \$0.00 | \$50.77 |
| 2013 | | \$166.67 | \$0.00 | \$0.00 | \$166.67 |
| 2012 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2011 | | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| 2010 | | \$89.38 | \$0.00 | \$0.00 | \$89.38 |
| 2009 | | \$87.87 | \$0.00 | \$0.00 | \$87.87 |
| 2008 | | \$60.35 | \$0.00 | \$0.00 | \$60.35 |
| 2007 | | \$127.99 | \$0.00 | \$0.00 | \$127.99 |
| 2006 | | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2005 | | \$90.06 | \$0.00 | \$0.00 | \$90.06 |
| 2004 | | \$131.08 | \$0.00 | \$0.00 | \$131.08 |
| 2003 | | \$86.47 | \$0.00 | \$0.00 | \$86.47 |
| 2002 | | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2001 | | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2000 | | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 1999 | | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| Fund Total: | | \$7,904,027.59 | \$1,223.77 | \$321,705.22 | \$7,583,546.14 |
| Fund: | 6869050000 FPD #5 EMERGENCY MEDICAL | | | | |
| 2019 | 686905000012110 | \$2,509,424.91 | \$435.94 | \$101,587.57 | \$2,408,273.28 |
| 2018 | | \$20,810.70 | (\$42.96) | \$1,550.37 | \$19,217.37 |
| 2017 | | \$7,544.24 | \$0.00 | \$193.50 | \$7,350.74 |
| 2016 | | \$725.09 | \$0.00 | \$0.00 | \$725.09 |
| 2015 | | \$79.90 | \$0.00 | \$0.00 | \$79.90 |
| 2014 | | \$16.82 | \$0.00 | \$0.00 | \$16.82 |
| 2013 | | \$55.58 | \$0.00 | \$0.00 | \$55.58 |
| 2012 | | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| 2011 | | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| 2010 | | \$22.95 | \$0.00 | \$0.00 | \$22.95 |
| 2009 | | \$22.57 | \$0.00 | \$0.00 | \$22.57 |
| 2008 | | \$9.33 | \$0.00 | \$0.00 | \$9.33 |
| 2007 | | \$19.08 | \$0.00 | \$0.00 | \$19.08 |
| 2006 | | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2005 | | \$19.68 | \$0.00 | \$0.00 | \$19.68 |
| 2004 | | \$31.82 | \$0.00 | \$0.00 | \$31.82 |
| 2003 | | \$13.58 | \$0.00 | \$0.00 | \$13.58 |
| 2002 | | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2001 | | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 2000 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 1999 | | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| Fund Total: | | \$2,538,796.73 | \$392.98 | \$103,331.44 | \$2,435,858.27 |
| District Total: | | \$10,442,824.32 | \$1,616.75 | \$425,036.66 | \$10,019,404.11 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #006 CENTRAL PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860060000 FPD # 6 EXPENSE | | | | |
| 2019 | 686006000012110 | \$9,629,411.15 | \$1,286.57 | \$358,084.67 | \$9,272,613.05 |
| 2019 | 686806000012310 | \$9,648,100.17 | \$1,093.10 | \$290,610.67 | \$9,358,582.60 |
| 2018 | 686006000012110 | \$96,495.43 | (\$252.61) | \$2,636.05 | \$93,606.77 |
| 2018 | 686806000012310 | \$116,487.09 | (\$98.43) | \$4,932.42 | \$111,456.24 |
| 2017 | 686006000012110 | \$48,511.68 | (\$161.12) | \$1,665.36 | \$46,685.20 |
| 2017 | 686806000012310 | \$57,553.54 | (\$87.16) | \$2,254.85 | \$55,211.53 |
| 2016 | 686006000012110 | \$6,234.68 | (\$68.91) | \$372.09 | \$5,793.68 |
| 2016 | 686806000012310 | \$7,356.96 | \$0.00 | \$1,227.24 | \$6,129.72 |
| 2015 | 686006000012110 | \$1,744.90 | \$100.85 | \$25.48 | \$1,820.27 |
| 2015 | 686806000012310 | \$2,945.30 | \$0.00 | \$158.41 | \$2,786.89 |
| 2014 | 686006000012110 | \$975.89 | \$0.00 | \$11.44 | \$964.45 |
| 2014 | 686806000012310 | \$1,545.57 | \$0.00 | \$9.29 | \$1,536.28 |
| 2013 | 686006000012110 | \$754.99 | \$0.00 | \$0.00 | \$754.99 |
| 2013 | 686806000012310 | \$1,283.42 | \$0.00 | \$0.00 | \$1,283.42 |
| 2012 | 686006000012110 | \$462.79 | \$0.00 | \$52.90 | \$409.89 |
| 2012 | 686806000012310 | \$969.30 | \$0.00 | \$0.00 | \$969.30 |
| 2011 | 686006000012110 | \$165.49 | \$0.00 | \$0.00 | \$165.49 |
| 2011 | 686806000012310 | \$433.16 | \$0.00 | \$0.00 | \$433.16 |
| 2010 | 686006000012110 | \$364.61 | \$0.00 | \$0.00 | \$364.61 |
| 2009 | | \$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 | | (\$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: | | \$19,622,628.82 | \$1,812.29 | \$662,040.87 | \$18,962,400.24 |
| Fund: | 6860090000 FPD # 9 EXPENSE | | | | |
| 1998 | 686009000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 1997 | | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| Fund: | 6860110000 FPD #11 EXPENSE | | | | |
| 2010 | 686011000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund: | 6869060000 FPD #6 EMERGENCY MEDICAL | | | | |
| 2019 | 686906000012110 | \$4,826,469.68 | \$644.87 | \$179,479.83 | \$4,647,634.72 |
| 2018 | | \$48,365.06 | (\$126.61) | \$1,321.21 | \$46,917.24 |
| 2017 | | \$24,255.72 | (\$80.56) | \$832.67 | \$23,342.49 |
| 2016 | | \$3,008.38 | (\$33.25) | \$179.55 | \$2,795.58 |
| 2015 | | \$872.74 | \$50.42 | \$12.75 | \$910.41 |
| 2014 | | \$487.64 | \$0.00 | \$5.72 | \$481.92 |
| 2013 | | \$377.64 | \$0.00 | \$0.00 | \$377.64 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #006 CENTRAL PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2012 | 686906000012110 | \$230.92 | \$0.00 | \$26.45 | \$204.47 |
| 2011 | | \$83.04 | \$0.00 | \$0.00 | \$83.04 |
| 2010 | | \$172.15 | \$0.00 | \$0.00 | \$172.15 |
| 2009 | | \$141.54 | \$0.00 | \$0.00 | \$141.54 |
| 2008 | | \$145.99 | \$0.00 | \$0.00 | \$145.99 |
| 2007 | | \$113.56 | \$0.00 | \$0.00 | \$113.56 |
| 2006 | | \$5.82 | \$0.00 | \$0.00 | \$5.82 |
| 2005 | | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 2003 | | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 1999 | | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| Fund Total: | | \$4,904,730.10 | \$454.87 | \$181,858.18 | \$4,723,326.79 |
| Fund: 6869090000 FPD #9 EMERGENCY MEDICAL | | | | | |
| 1998 | 686909000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 1997 | | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| Fund: 6869110000 FPD #11 EMERGENCY MEDICAL | | | | | |
| 2010 | 686911000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2009 | | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| 2008 | | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| Fund Total: | | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| Fund: 6920060000 FPD # 6 G O BOND | | | | | |
| 2019 | 692006000012110 | \$1,158,943.07 | \$324.36 | \$43,029.77 | \$1,116,237.66 |
| 2018 | | \$11,947.41 | (\$48.88) | \$308.20 | \$11,590.33 |
| 2017 | | \$6,902.49 | (\$56.39) | \$192.25 | \$6,653.85 |
| 2016 | | \$838.65 | (\$15.69) | \$20.64 | \$802.32 |
| 2015 | | \$248.49 | \$42.96 | \$31.52 | \$259.93 |
| 2014 | | \$155.33 | \$0.00 | \$1.92 | \$153.41 |
| Fund Total: | | \$1,179,035.44 | \$246.36 | \$43,584.30 | \$1,135,697.50 |
| District Total: | | \$25,706,394.44 | \$2,513.52 | \$887,483.35 | \$24,821,424.61 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #010 FIFE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860100000 FPD #10 EXPENSE | | | | |
| 2019 | 686010000012110 | \$1,587,372.60 | (\$883.84) | \$50,056.25 | \$1,536,432.51 |
| 2018 | | \$10,037.36 | \$0.00 | \$226.71 | \$9,810.65 |
| 2017 | | \$2,495.98 | \$0.00 | \$0.00 | \$2,495.98 |
| 2016 | | \$448.47 | \$0.00 | \$0.00 | \$448.47 |
| 2015 | | \$9.65 | \$0.00 | \$0.00 | \$9.65 |
| 2014 | | \$8.82 | \$0.00 | \$0.00 | \$8.82 |
| 2013 | | \$8.96 | \$0.00 | \$0.00 | \$8.96 |
| 2012 | | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| 2011 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2010 | | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 2009 | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2008 | | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2007 | | \$0.29 | \$0.00 | \$0.00 | \$0.29 |
| 2006 | | (\$0.15) | \$0.00 | \$0.00 | (\$0.15) |
| 1999 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| | Fund Total: | \$1,600,382.00 | (\$883.84) | \$50,282.96 | \$1,549,215.20 |
| Fund: | 6869100000 FPD #10 EMERGENCY MEDICAL | | | | |
| 2019 | 686910000012110 | \$559,178.21 | (\$311.35) | \$17,633.14 | \$541,233.72 |
| 2018 | | \$3,536.53 | \$0.00 | \$79.88 | \$3,456.65 |
| 2017 | | \$879.40 | \$0.00 | \$0.00 | \$879.40 |
| 2016 | | \$157.05 | \$0.00 | \$0.00 | \$157.05 |
| 2015 | | \$3.20 | \$0.00 | \$0.00 | \$3.20 |
| 2014 | | \$3.25 | \$0.00 | \$0.00 | \$3.25 |
| 2013 | | \$3.08 | \$0.00 | \$0.00 | \$3.08 |
| 2012 | | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2011 | | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2008 | | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 2007 | | \$0.13 | \$0.00 | \$0.00 | \$0.13 |
| 2006 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 1999 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| | Fund Total: | \$563,760.80 | (\$311.35) | \$17,713.02 | \$545,736.43 |
| | District Total: | \$2,164,142.80 | (\$1,195.19) | \$67,995.98 | \$2,094,951.63 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #013 BROWNS POINT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860130000 FPD #13 EXPENSE | | | | | |
| 2019 | 686013000012110 | \$229,608.99 | \$0.00 | \$9,079.04 | \$220,529.95 |
| 2018 | | \$5,438.39 | \$0.00 | \$178.35 | \$5,260.04 |
| 2017 | | \$1,310.59 | \$0.00 | \$0.00 | \$1,310.59 |
| 2016 | | \$107.58 | \$0.00 | \$0.00 | \$107.58 |
| 2015 | | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| Fund Total: | | \$236,465.42 | \$0.00 | \$9,257.39 | \$227,208.03 |
| Fund: 6869130000 FPD #13 EMERGENCY MEDICAL | | | | | |
| 2019 | 686913000012110 | \$74,555.83 | \$0.00 | \$2,948.03 | \$71,607.80 |
| 2018 | | \$1,883.08 | \$0.00 | \$61.75 | \$1,821.33 |
| 2017 | | \$472.16 | \$0.00 | \$0.00 | \$472.16 |
| 2016 | | \$61.22 | \$0.00 | \$0.00 | \$61.22 |
| 2015 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$76,972.26 | \$0.00 | \$3,009.78 | \$73,962.48 |
| Fund: 6900130000 FPD #13 RESERVE | | | | | |
| 2019 | 690013000012110 | \$4,659.83 | \$0.00 | \$184.25 | \$4,475.58 |
| 2018 | | \$177.94 | \$0.00 | \$5.84 | \$172.10 |
| 2017 | | \$33.52 | \$0.00 | \$0.00 | \$33.52 |
| 2016 | | \$3.98 | \$0.00 | \$0.00 | \$3.98 |
| 2015 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$4,875.26 | \$0.00 | \$190.09 | \$4,685.17 |
| District Total: | | \$318,312.94 | \$0.00 | \$12,457.26 | \$305,855.68 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #014 RIVERSIDE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860140000 FPD #14 EXPENSE | | | | | |
| 2019 | 686014000012110 | \$194,182.30 | \$124.19 | \$7,496.53 | \$186,809.96 |
| 2018 | | \$13,024.04 | \$0.00 | \$291.23 | \$12,732.81 |
| 2017 | | \$3,414.02 | \$0.00 | \$0.00 | \$3,414.02 |
| 2016 | | \$1,743.43 | \$0.00 | \$0.00 | \$1,743.43 |
| 2015 | | \$281.23 | \$0.00 | \$0.00 | \$281.23 |
| 2014 | | \$234.88 | \$0.00 | \$0.00 | \$234.88 |
| 2013 | | \$67.94 | \$0.00 | \$0.00 | \$67.94 |
| Fund Total: | | \$212,947.84 | \$124.19 | \$7,787.76 | \$205,284.27 |
| Fund: 6869140000 FPD #14 EMERGENCY MEDICAL | | | | | |
| 2019 | 686914000012110 | \$35,478.12 | \$20.59 | \$1,363.23 | \$34,135.48 |
| 2018 | | \$2,387.53 | \$0.00 | \$53.39 | \$2,334.14 |
| 2017 | | \$666.14 | \$0.00 | \$0.00 | \$666.14 |
| 2016 | | \$351.23 | \$0.00 | \$0.00 | \$351.23 |
| 2015 | | \$59.38 | \$0.00 | \$0.00 | \$59.38 |
| 2014 | | \$50.39 | \$0.00 | \$0.00 | \$50.39 |
| 2013 | | \$17.77 | \$0.00 | \$0.00 | \$17.77 |
| Fund Total: | | \$39,010.56 | \$20.59 | \$1,416.62 | \$37,614.53 |
| District Total: | | \$251,958.40 | \$144.78 | \$9,204.38 | \$242,898.80 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #016 KEY PENINSULA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860160000 FPD #16 EXPENSE | | | | | |
| 2019 | 686016000012110 | \$2,003,295.88 | \$1,193.51 | \$76,210.81 | \$1,928,278.58 |
| 2018 | | \$49,672.25 | \$0.00 | \$1,121.43 | \$48,550.82 |
| 2017 | | \$27,847.84 | \$0.00 | \$964.14 | \$26,883.70 |
| 2016 | | \$2,781.90 | \$0.00 | \$307.02 | \$2,474.88 |
| 2015 | | \$232.57 | \$0.00 | \$136.58 | \$95.99 |
| 2014 | | \$34.59 | \$0.00 | \$0.00 | \$34.59 |
| 2013 | | \$39.24 | \$0.00 | \$0.00 | \$39.24 |
| 2012 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| 2011 | | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| 2010 | | \$2.71 | \$0.00 | \$0.00 | \$2.71 |
| 2009 | | \$2.44 | \$0.00 | \$0.00 | \$2.44 |
| 2008 | | \$3.69 | \$0.00 | \$0.00 | \$3.69 |
| 2007 | | \$2.74 | \$0.00 | \$0.00 | \$2.74 |
| Fund Total: | | \$2,083,915.82 | \$1,193.51 | \$78,739.98 | \$2,006,369.35 |
| Fund: 6869160000 FPD #16 EMERGENCY MEDICAL | | | | | |
| 2019 | 686916000012110 | \$512,970.01 | \$273.38 | \$19,512.57 | \$493,730.82 |
| 2018 | | \$13,182.00 | \$0.00 | \$296.55 | \$12,885.45 |
| 2017 | | \$7,568.94 | \$0.00 | \$260.80 | \$7,308.14 |
| 2016 | | \$735.97 | \$0.00 | \$80.30 | \$655.67 |
| 2015 | | \$65.41 | \$0.00 | \$38.35 | \$27.06 |
| 2014 | | \$9.48 | \$0.00 | \$0.00 | \$9.48 |
| 2013 | | \$10.62 | \$0.00 | \$0.00 | \$10.62 |
| 2012 | | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 2011 | | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| 2010 | | \$1.34 | \$0.00 | \$0.00 | \$1.34 |
| 2009 | | \$1.32 | \$0.00 | \$0.00 | \$1.32 |
| 2008 | | \$1.65 | \$0.00 | \$0.00 | \$1.65 |
| 2007 | | \$0.37 | \$0.00 | \$0.00 | \$0.37 |
| 2000 | | \$0.28 | \$0.00 | \$0.00 | \$0.28 |
| Fund Total: | | \$534,547.40 | \$273.38 | \$20,188.57 | \$514,632.21 |
| Fund: 6900160000 FPD #16 RESERVE | | | | | |
| 2010 | 690016000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2009 | | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2008 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| Fund Total: | | \$0.21 | \$0.00 | \$0.00 | \$0.21 |
| District Total: | | \$2,618,463.43 | \$1,466.89 | \$98,928.55 | \$2,521,001.77 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #017 ROY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860150000 FPD #15 EXPENSE | | | | | |
| 2009 | 686015000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund Total: | | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund: 6860170000 FPD #17 EXPENSE | | | | | |
| 2019 | 686017000012110 | \$1,526,650.35 | \$586.06 | \$49,951.11 | \$1,477,285.30 |
| 2018 | | \$37,632.90 | (\$30.92) | \$1,116.93 | \$36,485.05 |
| 2017 | | \$19,158.56 | \$0.00 | \$762.60 | \$18,395.96 |
| 2016 | | \$2,247.78 | \$0.00 | \$406.80 | \$1,840.98 |
| 2015 | | \$556.79 | \$0.00 | \$0.00 | \$556.79 |
| 2014 | | \$108.22 | \$0.00 | \$0.00 | \$108.22 |
| 2013 | | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2012 | | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| 2011 | | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 2010 | | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| Fund Total: | | \$1,586,354.84 | \$555.14 | \$52,237.44 | \$1,534,672.54 |
| Fund: 6869150000 FPD #15 EMERGENCY MEDICAL | | | | | |
| 2009 | 686915000012110 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| Fund Total: | | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| Fund: 6869170000 FPD #17 EMERGENCY MEDICAL | | | | | |
| 2019 | 686917000012110 | \$530,227.52 | \$218.06 | \$17,337.19 | \$513,108.39 |
| 2018 | | \$13,982.71 | (\$10.09) | \$364.54 | \$13,608.08 |
| 2017 | | \$7,365.78 | \$0.00 | \$254.20 | \$7,111.58 |
| 2016 | | \$825.95 | \$0.00 | \$135.60 | \$690.35 |
| 2015 | | \$214.37 | \$0.00 | \$0.00 | \$214.37 |
| 2014 | | \$35.79 | \$0.00 | \$0.00 | \$35.79 |
| 2013 | | (\$0.20) | \$0.00 | \$0.00 | (\$0.20) |
| 2012 | | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2011 | | (\$0.19) | \$0.00 | \$0.00 | (\$0.19) |
| 2010 | | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| Fund Total: | | \$552,651.92 | \$207.97 | \$18,091.53 | \$534,768.36 |
| District Total: | | \$2,139,007.32 | \$763.11 | \$70,328.97 | \$2,069,441.46 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #018 ORTING

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860180000 FPD #18 EXPENSE | | | | |
| 2019 | 686018000012110 | \$1,594,064.54 | \$391.78 | \$62,843.73 | \$1,531,612.59 |
| 2018 | | \$15,167.41 | \$0.00 | \$854.07 | \$14,313.34 |
| 2017 | | \$9,273.15 | \$0.00 | \$236.96 | \$9,036.19 |
| 2016 | | \$855.98 | \$0.00 | \$263.84 | \$592.14 |
| 2015 | | \$376.31 | \$0.00 | \$5.03 | \$371.28 |
| 2014 | | \$11.34 | \$0.00 | \$0.00 | \$11.34 |
| 2013 | | \$130.22 | \$0.00 | \$0.00 | \$130.22 |
| 2012 | | \$186.74 | \$0.00 | \$0.00 | \$186.74 |
| 2011 | | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| | Fund Total: | \$1,620,065.55 | \$391.78 | \$64,203.63 | \$1,556,253.70 |
| Fund: | 6869180000 FPD #18 EMERGENCY MEDICAL | | | | |
| 2019 | 686918000012110 | \$403,497.72 | \$142.61 | \$15,946.17 | \$387,694.16 |
| 2018 | | \$3,753.89 | \$0.00 | \$225.27 | \$3,528.62 |
| 2017 | | \$2,331.73 | \$0.00 | \$74.28 | \$2,257.45 |
| 2016 | | \$224.99 | \$0.00 | \$61.27 | \$163.72 |
| 2015 | | \$83.29 | \$0.00 | \$1.11 | \$82.18 |
| 2014 | | \$2.27 | \$0.00 | \$0.00 | \$2.27 |
| 2013 | | \$43.37 | \$0.00 | \$0.00 | \$43.37 |
| 2012 | | \$62.54 | \$0.00 | \$0.00 | \$62.54 |
| 2011 | | \$0.35 | \$0.00 | \$0.00 | \$0.35 |
| | Fund Total: | \$410,000.15 | \$142.61 | \$16,308.10 | \$393,834.66 |
| Fund: | 6900180000 FPD #18 RESERVE | | | | |
| 2012 | 690018000012110 | \$1.16 | \$0.00 | \$0.00 | \$1.16 |
| 2011 | | \$0.26 | \$0.00 | \$0.00 | \$0.26 |
| | Fund Total: | \$1.42 | \$0.00 | \$0.00 | \$1.42 |
| | District Total: | \$2,030,067.12 | \$534.39 | \$80,511.73 | \$1,950,089.78 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #021 GRAHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-----------------------|---------------------------|--------------------------|-----------------------|
| Fund: 6860210000 FPD #21 EXPENSE | | | | | |
| 2019 | 686021000012110 | \$6,975,678.75 | \$186.60 | \$206,298.78 | \$6,769,566.57 |
| 2018 | | \$68,947.46 | (\$128.87) | \$2,599.27 | \$66,219.32 |
| 2017 | | \$36,081.54 | (\$204.28) | \$1,793.62 | \$34,083.64 |
| 2016 | | \$3,453.56 | (\$139.86) | \$551.96 | \$2,761.74 |
| 2015 | | \$1,125.26 | \$0.00 | \$37.13 | \$1,088.13 |
| 2014 | | \$31.80 | \$0.00 | \$7.27 | \$24.53 |
| 2013 | | \$16.45 | \$0.00 | \$0.00 | \$16.45 |
| 2012 | | \$17.04 | \$0.00 | \$0.00 | \$17.04 |
| 2011 | | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2010 | | \$128.13 | \$0.00 | \$0.00 | \$128.13 |
| 2009 | | \$126.01 | \$0.00 | \$0.00 | \$126.01 |
| 2008 | | \$126.13 | \$0.00 | \$0.00 | \$126.13 |
| 2007 | | \$47.85 | \$0.00 | \$0.00 | \$47.85 |
| Fund Total: | | \$7,085,779.96 | (\$286.41) | \$211,288.03 | \$6,874,205.52 |
| Fund: 6869210000 FPD #21 EMERGENCY MEDICAL | | | | | |
| 2019 | 686921000012110 | \$1,460,149.65 | (\$6.83) | \$43,232.48 | \$1,416,910.34 |
| 2018 | | \$16,818.13 | (\$30.15) | \$627.17 | \$16,160.81 |
| 2017 | | \$9,652.14 | (\$50.11) | \$479.05 | \$9,122.98 |
| 2016 | | \$898.01 | (\$30.29) | \$141.66 | \$726.06 |
| 2015 | | \$280.19 | \$0.00 | \$9.02 | \$271.17 |
| 2014 | | \$10.08 | \$0.00 | \$2.42 | \$7.66 |
| 2013 | | \$5.36 | \$0.00 | \$0.00 | \$5.36 |
| 2012 | | \$5.39 | \$0.00 | \$0.00 | \$5.39 |
| 2011 | | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| 2010 | | \$43.21 | \$0.00 | \$0.00 | \$43.21 |
| 2009 | | \$42.51 | \$0.00 | \$0.00 | \$42.51 |
| 2008 | | \$42.53 | \$0.00 | \$0.00 | \$42.53 |
| 2007 | | \$21.34 | \$0.00 | \$0.00 | \$21.34 |
| Fund Total: | | \$1,487,968.46 | (\$117.38) | \$44,491.80 | \$1,443,359.28 |
| Fund: 6900210000 FPD #21 RESERVE | | | | | |
| 2017 | 690021000012110 | \$386.25 | (\$2.00) | \$19.18 | \$365.07 |
| 2016 | | \$304.06 | (\$10.25) | \$47.94 | \$245.87 |
| 2015 | | \$11.34 | \$0.00 | \$0.36 | \$10.98 |
| 2013 | | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2011 | | (\$0.22) | \$0.00 | \$0.00 | (\$0.22) |
| 2010 | | \$1.99 | \$0.00 | \$0.00 | \$1.99 |
| 2009 | | \$1.85 | \$0.00 | \$0.00 | \$1.85 |
| 2008 | | \$1.84 | \$0.00 | \$0.00 | \$1.84 |
| 2007 | | \$1.19 | \$0.00 | \$0.00 | \$1.19 |
| Fund Total: | | \$708.31 | (\$12.25) | \$67.48 | \$628.58 |
| Fund: 6920210000 FPD # 21 G O BOND | | | | | |
| 2019 | 692021000012110 | \$533,830.23 | \$56.15 | \$15,741.98 | \$518,144.40 |
| 2018 | | \$6,310.34 | (\$13.66) | \$247.71 | \$6,048.97 |
| 2017 | | \$3,953.18 | (\$29.45) | \$197.68 | \$3,726.05 |
| 2016 | | \$420.26 | (\$24.79) | \$69.53 | \$325.94 |
| 2015 | | \$132.91 | \$0.00 | \$4.72 | \$128.19 |
| 2014 | | \$6.82 | \$0.00 | \$1.52 | \$5.30 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #021 GRAHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2013 | 692021000012110 | \$3.59 | \$0.00 | \$0.00 | \$3.59 |
| 2012 | | \$3.12 | \$0.00 | \$0.00 | \$3.12 |
| 2011 | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2010 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2009 | | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund Total: | | \$544,660.50 | (\$11.75) | \$16,263.14 | \$528,385.61 |
| District Total: | | \$9,119,117.23 | (\$427.79) | \$272,110.45 | \$8,846,578.99 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #022 EAST PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6860080000 FPD # 8 EXPENSE | | | | | |
| 2010 | 686008000012110 | \$41.74 | \$0.00 | \$0.00 | \$41.74 |
| 2009 | | \$45.15 | \$0.00 | \$0.00 | \$45.15 |
| 2008 | | \$58.85 | \$0.00 | \$0.00 | \$58.85 |
| 2007 | | \$67.99 | \$0.00 | \$0.00 | \$67.99 |
| 2006 | | \$13.60 | \$0.00 | \$0.00 | \$13.60 |
| 2005 | | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2004 | | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2003 | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$227.32 | \$0.00 | \$0.00 | \$227.32 |
| Fund: 6860220000 FPD #22 EXPENSE | | | | | |
| 2019 | 686022000012110 | \$10,316,116.74 | \$626.42 | \$458,649.61 | \$9,858,093.55 |
| 2018 | | \$110,651.92 | \$0.00 | \$5,234.58 | \$105,417.34 |
| 2017 | | \$53,775.41 | \$0.00 | \$2,211.67 | \$51,563.74 |
| 2016 | | \$6,739.46 | \$97.21 | \$234.95 | \$6,601.72 |
| 2015 | | \$748.41 | \$75.01 | (\$43.05) | \$866.47 |
| 2014 | | \$755.92 | \$0.00 | \$0.00 | \$755.92 |
| 2013 | | \$732.65 | \$0.00 | \$208.81 | \$523.84 |
| 2012 | | \$126.18 | \$0.00 | \$0.00 | \$126.18 |
| 2011 | | \$398.54 | \$0.00 | \$0.00 | \$398.54 |
| 2010 | | \$306.06 | \$0.00 | \$0.00 | \$306.06 |
| 2009 | | \$281.11 | \$0.00 | \$0.00 | \$281.11 |
| 2008 | | \$211.77 | \$0.00 | \$0.00 | \$211.77 |
| 2007 | | \$151.82 | \$0.00 | \$0.00 | \$151.82 |
| 2006 | | \$44.32 | \$0.00 | \$0.00 | \$44.32 |
| Fund Total: | | \$10,491,040.31 | \$798.64 | \$466,496.57 | \$10,025,342.38 |
| Fund: 6869080000 FPD #8 EMERGENCY MEDICAL | | | | | |
| 2013 | 686908000012110 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2010 | | \$21.38 | \$0.00 | \$0.00 | \$21.38 |
| 2009 | | \$23.53 | \$0.00 | \$0.00 | \$23.53 |
| 2008 | | \$30.61 | \$0.00 | \$0.00 | \$30.61 |
| 2007 | | \$22.12 | \$0.00 | \$0.00 | \$22.12 |
| 2006 | | \$4.30 | \$0.00 | \$0.00 | \$4.30 |
| 2005 | | \$0.08 | \$0.00 | \$0.00 | \$0.08 |
| 2004 | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2003 | | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| Fund Total: | | \$101.91 | \$0.00 | \$0.00 | \$101.91 |
| Fund: 6869220000 FPD #22 EMERGENCY MEDICAL | | | | | |
| 2019 | 686922000012110 | \$3,447,804.56 | \$209.21 | \$153,096.39 | \$3,294,917.38 |
| 2018 | | \$38,303.33 | \$0.00 | \$1,744.87 | \$36,558.46 |
| 2017 | | \$20,447.99 | \$0.00 | \$829.39 | \$19,618.60 |
| 2016 | | \$2,349.89 | \$28.67 | \$69.31 | \$2,309.25 |
| 2015 | | \$244.77 | \$23.13 | (\$13.27) | \$281.17 |
| 2014 | | \$201.68 | \$0.00 | \$0.00 | \$201.68 |
| 2013 | | \$192.33 | \$0.00 | \$55.02 | \$137.31 |
| 2012 | | \$41.95 | \$0.00 | \$0.00 | \$41.95 |
| 2011 | | \$39.20 | \$0.00 | \$0.00 | \$39.20 |
| 2010 | | \$169.23 | \$0.00 | \$0.00 | \$169.23 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #022 EAST PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2009 | 686922000012110 | \$192.62 | \$0.00 | \$0.00 | \$192.62 |
| 2008 | | \$174.01 | \$0.00 | \$0.00 | \$174.01 |
| 2007 | | \$102.98 | \$0.00 | \$0.00 | \$102.98 |
| 2006 | | \$15.20 | \$0.00 | \$0.00 | \$15.20 |
| Fund Total: | | \$3,510,279.74 | \$261.01 | \$155,781.71 | \$3,354,759.04 |
| Fund: 6900220000 FPD #22 RESERVE | | | | | |
| 2011 | 690022000012110 | (\$280.26) | \$0.00 | \$0.00 | (\$280.26) |
| 2010 | | \$7.67 | \$0.00 | \$0.00 | \$7.67 |
| 2009 | | \$10.32 | \$0.00 | \$0.00 | \$10.32 |
| 2008 | | \$22.77 | \$0.00 | \$0.00 | \$22.77 |
| 2006 | | \$2.27 | \$0.00 | \$0.00 | \$2.27 |
| Fund Total: | | (\$237.23) | \$0.00 | \$0.00 | (\$237.23) |
| Fund: 6920120000 FPD # 12 G O BOND | | | | | |
| 1997 | 692012000012110 | \$0.66 | \$0.00 | \$0.00 | \$0.66 |
| Fund Total: | | \$0.66 | \$0.00 | \$0.00 | \$0.66 |
| Fund: 6920220000 FPD # 22 G O BOND | | | | | |
| 2019 | 692022000012110 | \$898,549.75 | \$6.78 | \$39,926.40 | \$858,630.13 |
| 1997 | 692012000012110 | (\$0.66) | \$0.00 | \$0.00 | (\$0.66) |
| Fund Total: | | \$898,549.09 | \$6.78 | \$39,926.40 | \$858,629.47 |
| District Total: | | \$14,899,961.80 | \$1,066.43 | \$662,204.68 | \$14,238,823.55 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #023 ASHFORD

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860230000 FPD #23 EXPENSE | | | | | |
| 2019 | 686023000012110 | \$76,443.96 | \$42.75 | \$4,996.99 | \$71,489.72 |
| 2018 | | \$3,707.87 | \$0.00 | \$92.93 | \$3,614.94 |
| 2017 | | \$2,462.64 | \$0.00 | \$0.00 | \$2,462.64 |
| 2016 | | \$84.71 | \$0.00 | \$0.00 | \$84.71 |
| 2015 | | (\$0.09) | \$0.00 | \$0.00 | (\$0.09) |
| 2013 | | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| 2012 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2011 | | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| 2010 | | \$29.89 | \$0.00 | \$0.00 | \$29.89 |
| 2009 | | \$13.19 | \$0.00 | \$0.00 | \$13.19 |
| 2008 | | \$16.55 | \$0.00 | \$0.00 | \$16.55 |
| 2007 | | \$9.51 | \$0.00 | \$0.00 | \$9.51 |
| Fund Total: | | \$82,768.12 | \$42.75 | \$5,089.92 | \$77,720.95 |
| Fund: 6869230000 FPD #23 EMERGENCY MEDICAL | | | | | |
| 2019 | 686923000012110 | \$28,486.51 | \$14.76 | \$1,822.05 | \$26,679.22 |
| 2018 | | \$1,515.12 | \$0.00 | \$31.82 | \$1,483.30 |
| 2017 | | \$992.34 | \$0.00 | \$0.00 | \$992.34 |
| 2016 | | \$59.82 | \$0.00 | \$0.00 | \$59.82 |
| 2014 | | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2013 | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2012 | | \$62.24 | \$0.00 | \$0.00 | \$62.24 |
| 2011 | | (\$62.22) | \$0.00 | \$0.00 | (\$62.22) |
| 2010 | | \$16.37 | \$0.00 | \$0.00 | \$16.37 |
| 2009 | | \$7.15 | \$0.00 | \$0.00 | \$7.15 |
| 2004 | | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| Fund Total: | | \$31,077.58 | \$14.76 | \$1,853.87 | \$29,238.47 |
| District Total: | | \$113,845.70 | \$57.51 | \$6,943.79 | \$106,959.42 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #025 CRYSTAL MOUNTAIN

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860250000 FPD #25 EXPENSE | | | | |
| 2019 | 686025000012110 | \$16,270.18 | \$0.00 | \$1,858.46 | \$14,411.72 |
| 2018 | | \$822.59 | \$0.00 | \$0.00 | \$822.59 |
| 2017 | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| | Fund Total: | \$17,092.72 | \$0.00 | \$1,858.46 | \$15,234.26 |
| | District Total: | \$17,092.72 | \$0.00 | \$1,858.46 | \$15,234.26 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #026 GREEN WATER

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860260000 FPD #26 EXPENSE | | | | | |
| 2019 | 686026000012110 | \$65,185.70 | \$0.00 | \$4,987.46 | \$60,198.24 |
| 2018 | | \$1,145.53 | (\$43.74) | (\$43.74) | \$1,145.53 |
| 2017 | | \$759.07 | \$0.00 | \$0.00 | \$759.07 |
| 2015 | | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$67,090.27 | (\$43.74) | \$4,943.72 | \$62,102.81 |
| Fund: 6869260000 FPD #26 EMERGENCY MEDICAL | | | | | |
| 2019 | 686926000012110 | \$33,192.63 | \$0.00 | \$2,488.71 | \$30,703.92 |
| 2018 | | \$621.39 | (\$21.88) | (\$21.88) | \$621.39 |
| 2017 | | \$410.52 | \$0.00 | \$0.00 | \$410.52 |
| 2016 | | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| 2015 | | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| Fund Total: | | \$34,224.24 | (\$21.88) | \$2,466.83 | \$31,735.53 |
| District Total: | | \$101,314.51 | (\$65.62) | \$7,410.55 | \$93,838.34 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #027 ANDERSON

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|---------------------|---------------------------|--------------------------|---------------------|
| Fund: 6860270000 FPD #27 EXPENSE | | | | | |
| 2019 | 686027000012110 | \$180,245.80 | \$0.00 | \$5,766.08 | \$174,479.72 |
| 2018 | | \$5,775.33 | \$0.00 | \$465.41 | \$5,309.92 |
| 2017 | | \$2,761.16 | \$0.00 | \$460.65 | \$2,300.51 |
| 2016 | | \$394.45 | \$0.00 | \$0.00 | \$394.45 |
| 2015 | | \$32.25 | \$0.00 | \$0.00 | \$32.25 |
| 2014 | | \$9.27 | \$0.00 | \$0.00 | \$9.27 |
| 2013 | | \$5.03 | \$0.00 | \$0.00 | \$5.03 |
| 2012 | | \$5.68 | \$0.00 | \$0.00 | \$5.68 |
| 2010 | | \$150.10 | \$0.00 | \$0.00 | \$150.10 |
| 2009 | | \$227.43 | \$0.00 | \$0.00 | \$227.43 |
| 2008 | | \$277.04 | \$0.00 | \$0.00 | \$277.04 |
| 2007 | | \$124.47 | \$0.00 | \$0.00 | \$124.47 |
| 2006 | | \$6.39 | \$0.00 | \$0.00 | \$6.39 |
| Fund Total: | | \$190,014.40 | \$0.00 | \$6,692.14 | \$183,322.26 |
| Fund: 6869270000 FPD #27 EMERGENCY MEDICAL | | | | | |
| 2019 | 686927000012110 | \$66,860.43 | \$0.00 | \$2,138.86 | \$64,721.57 |
| 2018 | | \$1,925.18 | \$0.00 | \$155.14 | \$1,770.04 |
| 2017 | | \$920.41 | \$0.00 | \$153.55 | \$766.86 |
| 2016 | | \$131.45 | \$0.00 | \$0.00 | \$131.45 |
| 2015 | | \$10.72 | \$0.00 | \$0.00 | \$10.72 |
| 2014 | | \$3.79 | \$0.00 | \$0.00 | \$3.79 |
| 2013 | | \$1.97 | \$0.00 | \$0.00 | \$1.97 |
| 2012 | | \$2.51 | \$0.00 | \$0.00 | \$2.51 |
| 2010 | | \$64.62 | \$0.00 | \$0.00 | \$64.62 |
| 2009 | | \$97.88 | \$0.00 | \$0.00 | \$97.88 |
| 2008 | | \$120.62 | \$0.00 | \$0.00 | \$120.62 |
| 2007 | | \$47.70 | \$0.00 | \$0.00 | \$47.70 |
| 2006 | | \$2.39 | \$0.00 | \$0.00 | \$2.39 |
| Fund Total: | | \$70,189.67 | \$0.00 | \$2,447.55 | \$67,742.12 |
| Fund: 6900270000 FPD # 27 RESERVE | | | | | |
| 2019 | 690027000012110 | \$20,335.52 | \$0.00 | \$650.51 | \$19,685.01 |
| 2014 | | \$2.21 | \$0.00 | \$0.00 | \$2.21 |
| 2013 | | \$1.08 | \$0.00 | \$0.00 | \$1.08 |
| 2012 | | \$2.12 | \$0.00 | \$0.00 | \$2.12 |
| 2011 | | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| 2010 | | \$43.56 | \$0.00 | \$0.00 | \$43.56 |
| 2009 | | \$66.14 | \$0.00 | \$0.00 | \$66.14 |
| 2008 | | \$48.50 | \$0.00 | \$0.00 | \$48.50 |
| 2007 | | \$18.42 | \$0.00 | \$0.00 | \$18.42 |
| 2006 | | \$1.29 | \$0.00 | \$0.00 | \$1.29 |
| Fund Total: | | \$20,518.99 | \$0.00 | \$650.51 | \$19,868.48 |
| Fund: 6920270000 FPD # 27 G O BOND | | | | | |
| 2019 | 692027000012110 | \$47,876.09 | \$0.00 | \$1,436.06 | \$46,440.03 |
| 2018 | | \$1,553.87 | \$0.00 | \$127.10 | \$1,426.77 |
| 2016 | | \$109.45 | \$0.00 | \$0.00 | \$109.45 |
| 2015 | | \$8.81 | \$0.00 | \$0.00 | \$8.81 |
| 2014 | | \$3.50 | \$0.00 | \$0.00 | \$3.50 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

District: FPD #027 ANDERSON

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2013 | 692027000012110 | \$1.82 | \$0.00 | \$0.00 | \$1.82 |
| 2012 | | \$1.70 | \$0.00 | \$0.00 | \$1.70 |
| Fund Total: | | \$49,555.24 | \$0.00 | \$1,563.16 | \$47,992.08 |
| District Total: | | \$330,278.30 | \$0.00 | \$11,353.36 | \$318,924.94 |



Property Tax/Special Assessment Fund Activity

From 09-01-2019 To 09-30-2019

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 | | | | | |
| 2019 | 652200000012110 | \$540,704.60 | (\$221.22) | \$15,595.25 | \$524,888.13 |
| 2018 | | \$3,339.31 | (\$216.77) | \$264.98 | \$2,857.56 |
| 2017 | | \$2,627.18 | \$0.00 | \$0.00 | \$2,627.18 |
| 2016 | | \$288.93 | \$0.00 | \$0.00 | \$288.93 |
| 2015 | | \$50.04 | \$0.00 | \$0.00 | \$50.04 |
| 2014 | | \$75.70 | \$0.00 | \$0.00 | \$75.70 |
| 2013 | | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 2012 | | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2011 | | \$0.37 | \$0.00 | \$0.00 | \$0.37 |
| Fund Total: | | \$547,086.17 | (\$437.99) | \$15,860.23 | \$530,787.95 |
| Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC | | | | | |
| 2019 | 652201000012310 | \$702,055.12 | \$0.00 | \$12,710.70 | \$689,344.42 |
| 2018 | | \$4,841.07 | \$0.00 | \$315.88 | \$4,525.19 |
| 2017 | | \$3,825.43 | \$0.00 | \$0.00 | \$3,825.43 |
| 2016 | | \$358.88 | \$0.00 | \$0.00 | \$358.88 |
| 2015 | | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| Fund Total: | | \$711,080.65 | \$0.00 | \$13,026.58 | \$698,054.07 |
| Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND | | | | | |
| 2019 | 652202000012110 | \$81,631.32 | (\$44.18) | \$2,350.27 | \$79,236.87 |
| 2018 | | \$518.18 | (\$44.79) | \$35.52 | \$437.87 |
| 2017 | | \$411.14 | \$0.00 | \$0.00 | \$411.14 |
| 2016 | | \$43.00 | \$0.00 | \$0.00 | \$43.00 |
| 2015 | | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2014 | | \$15.44 | \$0.00 | \$0.00 | \$15.44 |
| 2013 | | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2011 | | (\$0.57) | \$0.00 | \$0.00 | (\$0.57) |
| Fund Total: | | \$82,618.60 | (\$88.97) | \$2,385.79 | \$80,143.84 |
| District Total: | | \$1,340,785.42 | (\$526.96) | \$31,272.60 | \$1,308,985.86 |