



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #003 UNIVERSITY PLACE

| Year                                             | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|--------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| <b>Fund: 6860030000 FPD # 3 EXPENSE</b>          |                 |                   |                           |                          |                 |
| 2020                                             | 686003000012110 | \$20,315,987.18   | (\$8,909.33)              | \$3,144,475.38           | \$17,162,602.47 |
| 2019                                             | 686003000012110 | \$202,645.07      | (\$554.71)                | \$9,409.54               | \$192,680.82    |
| 2018                                             | 686003000012110 | \$90,594.89       | \$0.00                    | \$4,052.08               | \$86,542.81     |
| 2017                                             | 686003000012110 | \$29,469.95       | \$0.00                    | \$10,287.34              | \$19,182.61     |
| 2016                                             | 686003000012110 | \$1,754.96        | \$0.00                    | \$0.00                   | \$1,754.96      |
| 2015                                             | 686003000012110 | \$656.80          | \$0.00                    | \$0.00                   | \$656.80        |
| 2014                                             | 686003000012110 | \$286.13          | \$0.00                    | \$0.00                   | \$286.13        |
| 2013                                             | 686003000012110 | \$329.37          | \$0.00                    | \$0.00                   | \$329.37        |
| 2012                                             | 686003000012110 | \$272.55          | \$0.00                    | \$0.00                   | \$272.55        |
| <b>Fund Total:</b>                               |                 | \$20,641,996.90   | (\$9,464.04)              | \$3,168,224.34           | \$17,464,308.52 |
| <b>Fund: 6869030000 FPD #3 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                 |
| 2020                                             | 686903000012110 | \$3,864,177.16    | (\$1,073.50)              | \$598,731.30             | \$3,264,372.36  |
| 2019                                             | 686903000012110 | \$38,831.56       | (\$91.37)                 | \$1,826.17               | \$36,914.02     |
| 2018                                             | 686903000012110 | \$17,161.21       | \$0.00                    | \$769.33                 | \$16,391.88     |
| 2017                                             | 686903000012110 | \$5,418.11        | \$0.00                    | \$1,886.35               | \$3,531.76      |
| 2016                                             | 686903000012110 | \$322.28          | \$0.00                    | \$0.00                   | \$322.28        |
| 2015                                             | 686903000012110 | \$112.35          | \$0.00                    | \$0.00                   | \$112.35        |
| 2014                                             | 686903000012110 | \$83.17           | \$0.00                    | \$0.00                   | \$83.17         |
| 2013                                             | 686903000012110 | \$59.03           | \$0.00                    | \$0.00                   | \$59.03         |
| 2012                                             | 686903000012110 | \$57.36           | \$0.00                    | \$0.00                   | \$57.36         |
| <b>Fund Total:</b>                               |                 | \$3,926,222.23    | (\$1,164.87)              | \$603,213.15             | \$3,321,844.21  |
| <b>Fund: 6920020000 FPD # 2 G O BOND</b>         |                 |                   |                           |                          |                 |
| 2020                                             | 692002000012110 | \$825,397.78      | (\$735.90)                | \$136,681.86             | \$687,980.02    |
| 2019                                             | 692002000012110 | \$11,861.52       | (\$52.07)                 | \$447.29                 | \$11,362.16     |
| 2018                                             | 692002000012110 | \$5,512.59        | \$0.00                    | \$327.56                 | \$5,185.03      |
| 2017                                             | 692002000012110 | \$1,961.27        | \$0.00                    | \$760.16                 | \$1,201.11      |
| 2016                                             | 692002000012110 | \$80.08           | \$0.00                    | \$0.00                   | \$80.08         |
| 2015                                             | 692002000012110 | \$14.64           | \$0.00                    | \$0.00                   | \$14.64         |
| 2014                                             | 692002000012110 | (\$11.71)         | \$0.00                    | \$0.00                   | (\$11.71)       |
| <b>Fund Total:</b>                               |                 | \$844,816.17      | (\$787.97)                | \$138,216.87             | \$705,811.33    |
| <b>District Total:</b>                           |                 | \$25,413,035.30   | (\$11,416.88)             | \$3,909,654.36           | \$21,491,964.06 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #005 GIG HARBOR

| Year         | Account Number                      | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| <b>Fund:</b> | 6860050000 FPD # 5 EXPENSE          |                   |                           |                          |                 |
| 2020         | 686005000012110                     | \$11,113,614.97   | (\$973.90)                | \$1,784,972.69           | \$9,327,668.38  |
| 2019         | 686005000012110                     | \$92,314.13       | (\$649.57)                | \$7,857.19               | \$83,807.37     |
| 2018         | 686005000012110                     | \$39,939.41       | \$0.00                    | \$4,485.50               | \$35,453.91     |
| 2017         | 686005000012110                     | \$9,023.99        | \$0.00                    | \$3,870.38               | \$5,153.61      |
| 2016         | 686005000012110                     | \$262.88          | \$0.00                    | \$169.12                 | \$93.76         |
| 2015         | 686005000012110                     | \$345.03          | \$0.00                    | \$0.00                   | \$345.03        |
| 2014         | 686005000012110                     | (\$0.12)          | \$0.00                    | \$0.00                   | (\$0.12)        |
| 2013         | 686005000012110                     | \$110.78          | \$0.00                    | \$0.00                   | \$110.78        |
| 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                     | \$127.99          | \$0.00                    | \$0.00                   | \$127.99        |
|              | <b>Fund Total:</b>                  | \$11,255,976.66   | (\$1,623.47)              | \$1,801,354.88           | \$9,452,998.31  |
| <b>Fund:</b> | 6869050000 FPD #5 EMERGENCY MEDICAL |                   |                           |                          |                 |
| 2020         | 686905000012110                     | \$3,569,233.36    | (\$312.80)                | \$573,259.45             | \$2,995,661.11  |
| 2019         | 686905000012110                     | \$29,647.39       | (\$208.62)                | \$2,523.41               | \$26,915.36     |
| 2018         | 686905000012110                     | \$12,841.27       | \$0.00                    | \$1,442.16               | \$11,399.11     |
| 2017         | 686905000012110                     | \$3,072.03        | \$0.00                    | \$1,317.60               | \$1,754.43      |
| 2016         | 686905000012110                     | \$80.71           | \$0.00                    | \$51.87                  | \$28.84         |
| 2015         | 686905000012110                     | \$12.06           | \$0.00                    | \$0.00                   | \$12.06         |
| 2014         | 686905000012110                     | (\$0.14)          | \$0.00                    | \$0.00                   | (\$0.14)        |
| 2013         | 686905000012110                     | \$102.51          | \$0.00                    | \$0.00                   | \$102.51        |
| 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                     | \$19.08           | \$0.00                    | \$0.00                   | \$19.08         |
|              | <b>Fund Total:</b>                  | \$3,615,063.12    | (\$521.42)                | \$578,594.49             | \$3,035,947.21  |
|              | <b>District Total:</b>              | \$14,871,039.78   | (\$2,144.89)              | \$2,379,949.37           | \$12,488,945.52 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #006 CENTRAL PIERCE

| Year         | Account Number                      | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| <b>Fund:</b> | 6860060000 FPD # 6 EXPENSE          |                   |                           |                          |                 |
| 2020         | 686006000012110                     | \$16,223,864.90   | (\$5,552.38)              | \$2,109,828.77           | \$14,108,483.75 |
| 2020         | 686806000012310                     | \$13,606,082.20   | (\$7,513.54)              | \$1,887,615.26           | \$11,710,953.40 |
| 2019         | 686006000012110                     | \$134,200.29      | (\$30.05)                 | \$8,964.99               | \$125,205.25    |
| 2019         | 686806000012310                     | \$184,325.66      | (\$152.48)                | \$11,616.13              | \$172,557.05    |
| 2018         | 686006000012110                     | \$66,307.43       | (\$1.48)                  | \$2,241.20               | \$64,064.75     |
| 2018         | 686806000012310                     | \$78,002.57       | \$31.33                   | \$3,334.52               | \$74,699.38     |
| 2017         | 686006000012110                     | \$17,639.38       | (\$74.30)                 | \$3,911.53               | \$13,653.55     |
| 2017         | 686806000012310                     | \$23,034.34       | \$0.00                    | \$4,434.14               | \$18,600.20     |
| 2016         | 686006000012110                     | \$2,693.39        | \$0.00                    | \$121.81                 | \$2,571.58      |
| 2016         | 686806000012310                     | \$2,774.33        | \$0.00                    | \$88.10                  | \$2,686.23      |
| 2015         | 686006000012110                     | \$679.13          | \$0.00                    | \$40.72                  | \$638.41        |
| 2015         | 686806000012310                     | \$1,287.41        | \$0.00                    | \$34.72                  | \$1,252.69      |
| 2014         | 686006000012110                     | \$495.64          | \$0.00                    | \$0.00                   | \$495.64        |
| 2014         | 686806000012310                     | \$1,011.88        | \$0.00                    | \$0.00                   | \$1,011.88      |
| 2013         | 686006000012110                     | \$448.19          | \$0.00                    | \$0.00                   | \$448.19        |
| 2013         | 686806000012310                     | \$980.93          | \$0.00                    | \$0.00                   | \$980.93        |
| 2012         | 686006000012110                     | \$400.29          | \$0.00                    | \$0.00                   | \$400.29        |
| 2012         | 686806000012310                     | \$893.88          | \$0.00                    | \$0.00                   | \$893.88        |
| 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         | 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>                  | \$30,346,917.80   | (\$13,292.90)             | \$4,032,231.89           | \$26,301,393.01 |
| <b>Fund:</b> | 6860090000 FPD # 9 EXPENSE          |                   |                           |                          |                 |
| 1998         | 686009000012110                     | (\$0.02)          | \$0.00                    | \$0.00                   | (\$0.02)        |
| 1997         | 686009000012110                     | (\$0.04)          | \$0.00                    | \$0.00                   | (\$0.04)        |
|              | <b>Fund Total:</b>                  | (\$0.06)          | \$0.00                    | \$0.00                   | (\$0.06)        |
| <b>Fund:</b> | 6860110000 FPD #11 EXPENSE          |                   |                           |                          |                 |
| 2010         | 686011000012110                     | \$0.02            | \$0.00                    | \$0.00                   | \$0.02          |
|              | <b>Fund Total:</b>                  | \$0.02            | \$0.00                    | \$0.00                   | \$0.02          |
| <b>Fund:</b> | 6869060000 FPD #6 EMERGENCY MEDICAL |                   |                           |                          |                 |
| 2020         | 686906000012110                     | \$6,411,291.06    | (\$2,194.20)              | \$833,754.89             | \$5,575,341.97  |
| 2019         | 686906000012110                     | \$67,264.27       | (\$15.07)                 | \$4,493.45               | \$62,755.75     |
| 2018         | 686906000012110                     | \$33,234.35       | (\$0.75)                  | \$1,123.35               | \$32,110.25     |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #006 CENTRAL PIERCE

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2017                                              | 686906000012110 | \$8,819.62        | (\$37.15)                 | \$1,955.76               | \$6,826.71      |
| 2016                                              | 686906000012110 | \$1,299.62        | \$0.00                    | \$58.78                  | \$1,240.84      |
| 2015                                              | 686906000012110 | \$339.81          | \$0.00                    | \$20.36                  | \$319.45        |
| 2014                                              | 686906000012110 | \$247.51          | \$0.00                    | \$0.00                   | \$247.51        |
| 2013                                              | 686906000012110 | \$224.24          | \$0.00                    | \$0.00                   | \$224.24        |
| 2012                                              | 686906000012110 | \$199.67          | \$0.00                    | \$0.00                   | \$199.67        |
| 2011                                              | 686906000012110 | \$83.04           | \$0.00                    | \$0.00                   | \$83.04         |
| 2010                                              | 686906000012110 | \$172.15          | \$0.00                    | \$0.00                   | \$172.15        |
| 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>                                |                 | \$6,523,582.47    | (\$2,247.17)              | \$841,406.59             | \$5,679,928.71  |
| <b>Fund: 6869090000 FPD #9 EMERGENCY MEDICAL</b>  |                 |                   |                           |                          |                 |
| 1998                                              | 686909000012110 | (\$0.03)          | \$0.00                    | \$0.00                   | (\$0.03)        |
| 1997                                              | 686909000012110 | (\$0.04)          | \$0.00                    | \$0.00                   | (\$0.04)        |
| <b>Fund Total:</b>                                |                 | (\$0.07)          | \$0.00                    | \$0.00                   | (\$0.07)        |
| <b>Fund: 6869110000 FPD #11 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                 |
| 2010                                              | 686911000012110 | \$0.03            | \$0.00                    | \$0.00                   | \$0.03          |
| 2009                                              | 686911000012110 | \$0.07            | \$0.00                    | \$0.00                   | \$0.07          |
| 2008                                              | 686911000012110 | \$0.09            | \$0.00                    | \$0.00                   | \$0.09          |
| <b>Fund Total:</b>                                |                 | \$0.19            | \$0.00                    | \$0.00                   | \$0.19          |
| <b>Fund: 6920060000 FPD # 6 G O BOND</b>          |                 |                   |                           |                          |                 |
| 2020                                              | 692006000012110 | \$1,491,026.68    | (\$1,526.59)              | \$192,731.94             | \$1,296,768.15  |
| 2019                                              | 692006000012110 | \$16,026.79       | \$3.35                    | \$1,065.64               | \$14,964.50     |
| 2018                                              | 692006000012110 | \$8,212.85        | \$9.37                    | \$279.14                 | \$7,943.08      |
| 2017                                              | 692006000012110 | \$2,493.95        | (\$10.75)                 | \$556.34                 | \$1,926.86      |
| 2016                                              | 692006000012110 | \$374.18          | \$0.00                    | \$16.91                  | \$357.27        |
| 2015                                              | 692006000012110 | \$94.33           | \$0.00                    | \$1.68                   | \$92.65         |
| 2014                                              | 692006000012110 | \$83.17           | \$0.00                    | \$0.00                   | \$83.17         |
| <b>Fund Total:</b>                                |                 | \$1,518,311.95    | (\$1,524.62)              | \$194,651.65             | \$1,322,135.68  |
| <b>District Total:</b>                            |                 | \$38,388,812.30   | (\$17,064.69)             | \$5,068,290.13           | \$33,303,457.48 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #010 FIFE

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860100000 FPD #10 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 686010000012110 | \$2,432,517.27    | \$158.48                  | \$575,362.83             | \$1,857,312.92 |
| 2019                                              | 686010000012110 | \$17,213.38       | (\$292.12)                | \$4,045.97               | \$12,875.29    |
| 2018                                              | 686010000012110 | \$6,086.45        | \$4.30                    | \$0.00                   | \$6,090.75     |
| 2017                                              | 686010000012110 | \$1,551.09        | \$0.00                    | \$277.23                 | \$1,273.86     |
| 2016                                              | 686010000012110 | \$240.37          | \$0.00                    | \$0.00                   | \$240.37       |
| 2015                                              | 686010000012110 | \$9.65            | \$0.00                    | \$0.00                   | \$9.65         |
| 2014                                              | 686010000012110 | \$8.82            | \$0.00                    | \$0.00                   | \$8.82         |
| 2013                                              | 686010000012110 | \$8.96            | \$0.00                    | \$0.00                   | \$8.96         |
| 2012                                              | 686010000012110 | \$0.24            | \$0.00                    | \$0.00                   | \$0.24         |
| <b>Fund Total:</b>                                |                 | \$2,457,636.23    | (\$129.34)                | \$579,686.03             | \$1,877,820.86 |
| <b>Fund: 6869100000 FPD #10 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2020                                              | 686910000012110 | \$857,088.82      | \$55.84                   | \$202,727.01             | \$654,417.65   |
| 2019                                              | 686910000012110 | \$6,063.65        | (\$102.90)                | \$1,425.27               | \$4,535.48     |
| 2018                                              | 686910000012110 | \$2,144.45        | \$1.51                    | \$0.00                   | \$2,145.96     |
| 2017                                              | 686910000012110 | \$546.49          | \$0.00                    | \$97.68                  | \$448.81       |
| 2016                                              | 686910000012110 | \$84.16           | \$0.00                    | \$0.00                   | \$84.16        |
| 2015                                              | 686910000012110 | \$3.20            | \$0.00                    | \$0.00                   | \$3.20         |
| 2014                                              | 686910000012110 | \$3.25            | \$0.00                    | \$0.00                   | \$3.25         |
| 2013                                              | 686910000012110 | \$3.08            | \$0.00                    | \$0.00                   | \$3.08         |
| <b>Fund Total:</b>                                |                 | \$865,937.10      | (\$45.55)                 | \$204,249.96             | \$661,641.59   |
| <b>District Total:</b>                            |                 | \$3,323,573.33    | (\$174.89)                | \$783,935.99             | \$2,539,462.45 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #013 BROWNS POINT

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860130000 FPD #13 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 686013000012110 | \$325,551.56      | (\$253.11)                | \$46,710.53              | \$278,587.92   |
| 2019                                              | 686013000012110 | \$6,282.66        | \$0.00                    | \$0.00                   | \$6,282.66     |
| 2018                                              | 686013000012110 | \$3,513.33        | \$0.00                    | \$461.46                 | \$3,051.87     |
| 2017                                              | 686013000012110 | \$642.16          | \$0.00                    | \$208.18                 | \$433.98       |
| 2016                                              | 686013000012110 | (\$0.06)          | \$0.00                    | \$0.00                   | (\$0.06)       |
| 2015                                              | 686013000012110 | (\$0.13)          | \$0.00                    | \$0.00                   | (\$0.13)       |
| <b>Fund Total:</b>                                |                 | \$335,989.52      | (\$253.11)                | \$47,380.17              | \$288,356.24   |
| <b>Fund: 6869130000 FPD #13 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2020                                              | 686913000012110 | \$172,582.72      | (\$134.18)                | \$24,762.38              | \$147,686.16   |
| 2019                                              | 686913000012110 | \$2,040.04        | \$0.00                    | \$0.00                   | \$2,040.04     |
| 2018                                              | 686913000012110 | \$1,216.54        | \$0.00                    | \$159.78                 | \$1,056.76     |
| 2017                                              | 686913000012110 | \$231.35          | \$0.00                    | \$75.00                  | \$156.35       |
| 2016                                              | 686913000012110 | (\$0.02)          | \$0.00                    | \$0.00                   | (\$0.02)       |
| 2015                                              | 686913000012110 | (\$0.03)          | \$0.00                    | \$0.00                   | (\$0.03)       |
| <b>Fund Total:</b>                                |                 | \$176,070.60      | (\$134.18)                | \$24,997.16              | \$150,939.26   |
| <b>Fund: 6900130000 FPD #13 RESERVE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 690013000012110 | \$6,203.21        | (\$4.82)                  | \$890.06                 | \$5,308.33     |
| 2019                                              | 690013000012110 | \$127.47          | \$0.00                    | \$0.00                   | \$127.47       |
| 2018                                              | 690013000012110 | \$114.95          | \$0.00                    | \$15.10                  | \$99.85        |
| 2017                                              | 690013000012110 | \$16.43           | \$0.00                    | \$5.32                   | \$11.11        |
| 2016                                              | 690013000012110 | (\$0.03)          | \$0.00                    | \$0.00                   | (\$0.03)       |
| 2015                                              | 690013000012110 | (\$0.01)          | \$0.00                    | \$0.00                   | (\$0.01)       |
| <b>Fund Total:</b>                                |                 | \$6,462.02        | (\$4.82)                  | \$910.48                 | \$5,546.72     |
| <b>District Total:</b>                            |                 | \$518,522.14      | (\$392.11)                | \$73,287.81              | \$444,842.22   |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #014 RIVERSIDE

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860140000 FPD #14 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 686014000012110 | \$275,962.10      | (\$314.87)                | \$58,711.04              | \$216,936.19   |
| 2019                                              | 686014000012110 | \$15,772.31       | \$0.00                    | \$586.02                 | \$15,186.29    |
| 2018                                              | 686014000012110 | \$10,771.19       | \$0.00                    | \$0.00                   | \$10,771.19    |
| 2017                                              | 686014000012110 | \$1,195.88        | \$0.00                    | \$208.62                 | \$987.26       |
| 2016                                              | 686014000012110 | \$333.95          | \$0.00                    | \$0.00                   | \$333.95       |
| 2015                                              | 686014000012110 | \$281.23          | \$0.00                    | \$0.00                   | \$281.23       |
| 2014                                              | 686014000012110 | \$234.88          | \$0.00                    | \$0.00                   | \$234.88       |
| 2013                                              | 686014000012110 | \$67.94           | \$0.00                    | \$0.00                   | \$67.94        |
| <b>Fund Total:</b>                                |                 | \$304,619.48      | (\$314.87)                | \$59,505.68              | \$244,798.93   |
| <b>Fund: 6869140000 FPD #14 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2020                                              | 686914000012110 | \$49,821.35       | (\$51.14)                 | \$10,575.82              | \$39,194.39    |
| 2019                                              | 686914000012110 | \$2,886.78        | \$0.00                    | \$106.88                 | \$2,779.90     |
| 2018                                              | 686914000012110 | \$1,974.54        | \$0.00                    | \$0.00                   | \$1,974.54     |
| 2017                                              | 686914000012110 | \$233.31          | \$0.00                    | \$40.71                  | \$192.60       |
| 2016                                              | 686914000012110 | \$67.25           | \$0.00                    | \$0.00                   | \$67.25        |
| 2015                                              | 686914000012110 | \$59.38           | \$0.00                    | \$0.00                   | \$59.38        |
| 2014                                              | 686914000012110 | \$50.39           | \$0.00                    | \$0.00                   | \$50.39        |
| 2013                                              | 686914000012110 | \$17.77           | \$0.00                    | \$0.00                   | \$17.77        |
| <b>Fund Total:</b>                                |                 | \$55,110.77       | (\$51.14)                 | \$10,723.41              | \$44,336.22    |
| <b>District Total:</b>                            |                 | \$359,730.25      | (\$366.01)                | \$70,229.09              | \$289,135.15   |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #016 KEY PENINSULA

| Year         | Account Number                       | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860160000 FPD #16 EXPENSE           |                   |                           |                          |                |
| 2020         | 686016000012110                      | \$2,786,344.87    | (\$1,257.05)              | \$432,216.88             | \$2,352,870.94 |
| 2019         | 686016000012110                      | \$73,029.93       | (\$251.26)                | \$6,185.13               | \$66,593.54    |
| 2018         | 686016000012110                      | \$34,723.31       | \$0.00                    | \$1,975.18               | \$32,748.13    |
| 2017         | 686016000012110                      | \$13,006.92       | \$0.00                    | \$2,977.29               | \$10,029.63    |
| 2016         | 686016000012110                      | \$1,867.15        | \$0.00                    | \$252.73                 | \$1,614.42     |
| 2015         | 686016000012110                      | \$66.61           | \$0.00                    | \$0.00                   | \$66.61        |
| 2014         | 686016000012110                      | \$34.59           | \$0.00                    | \$0.00                   | \$34.59        |
| 2013         | 686016000012110                      | \$39.24           | \$0.00                    | \$0.00                   | \$39.24        |
| 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>                   | \$2,909,124.17    | (\$1,508.31)              | \$443,607.21             | \$2,464,008.65 |
| <b>Fund:</b> | 6869160000 FPD #16 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2020         | 686916000012110                      | \$895,294.54      | (\$282.55)                | \$139,065.93             | \$755,946.06   |
| 2019         | 686916000012110                      | \$18,706.05       | (\$58.11)                 | \$1,596.24               | \$17,051.70    |
| 2018         | 686916000012110                      | \$9,214.66        | \$0.00                    | \$531.05                 | \$8,683.61     |
| 2017         | 686916000012110                      | \$3,540.83        | \$0.00                    | \$805.35                 | \$2,735.48     |
| 2016         | 686916000012110                      | \$494.90          | \$0.00                    | \$66.10                  | \$428.80       |
| 2015         | 686916000012110                      | \$18.81           | \$0.00                    | \$0.00                   | \$18.81        |
| 2014         | 686916000012110                      | \$9.48            | \$0.00                    | \$0.00                   | \$9.48         |
| 2013         | 686916000012110                      | \$10.62           | \$0.00                    | \$0.00                   | \$10.62        |
| 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>                   | \$927,294.86      | (\$340.66)                | \$142,064.67             | \$784,889.53   |
| <b>Fund:</b> | 6900160000 FPD #16 RESERVE           |                   |                           |                          |                |
| 2010         | 690016000012110                      | \$0.05            | \$0.00                    | \$0.00                   | \$0.05         |
| 2009         | 690016000012110                      | \$0.06            | \$0.00                    | \$0.00                   | \$0.06         |
| 2008         | 690016000012110                      | \$0.10            | \$0.00                    | \$0.00                   | \$0.10         |
|              | <b>Fund Total:</b>                   | \$0.21            | \$0.00                    | \$0.00                   | \$0.21         |
|              | <b>District Total:</b>               | \$3,836,419.24    | (\$1,848.97)              | \$585,671.88             | \$3,248,898.39 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #017 ROY

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860150000 FPD #15 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2009                                              | 686015000012110 | \$0.11            | \$0.00                    | \$0.00                   | \$0.11         |
| <b>Fund Total:</b>                                |                 | \$0.11            | \$0.00                    | \$0.00                   | \$0.11         |
| <b>Fund: 6860170000 FPD #17 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 686017000012110 | \$2,045,385.61    | (\$2,084.32)              | \$242,819.34             | \$1,800,481.95 |
| 2019                                              | 686017000012110 | \$50,022.91       | \$0.00                    | \$3,967.15               | \$46,055.76    |
| 2018                                              | 686017000012110 | \$25,653.96       | \$0.00                    | \$1,426.41               | \$24,227.55    |
| 2017                                              | 686017000012110 | \$7,690.31        | \$0.00                    | \$2,334.39               | \$5,355.92     |
| 2016                                              | 686017000012110 | \$753.95          | \$0.00                    | \$160.05                 | \$593.90       |
| 2015                                              | 686017000012110 | \$327.21          | \$0.00                    | \$0.00                   | \$327.21       |
| 2014                                              | 686017000012110 | \$108.22          | \$0.00                    | \$0.00                   | \$108.22       |
| 2013                                              | 686017000012110 | (\$0.09)          | \$0.00                    | \$0.00                   | (\$0.09)       |
| 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>                                |                 | \$2,129,942.41    | (\$2,084.32)              | \$250,707.34             | \$1,877,150.75 |
| <b>Fund: 6869150000 FPD #15 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2009                                              | 686915000012110 | \$0.45            | \$0.00                    | \$0.00                   | \$0.45         |
| <b>Fund Total:</b>                                |                 | \$0.45            | \$0.00                    | \$0.00                   | \$0.45         |
| <b>Fund: 6869170000 FPD #17 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2020                                              | 686917000012110 | \$716,546.94      | (\$633.30)                | \$88,016.01              | \$627,897.63   |
| 2019                                              | 686917000012110 | \$19,851.47       | \$0.00                    | \$1,449.57               | \$18,401.90    |
| 2018                                              | 686917000012110 | \$9,636.89        | \$0.00                    | \$668.97                 | \$8,967.92     |
| 2017                                              | 686917000012110 | \$3,029.48        | \$0.00                    | \$901.03                 | \$2,128.45     |
| 2016                                              | 686917000012110 | \$266.20          | \$0.00                    | \$68.28                  | \$197.92       |
| 2015                                              | 686917000012110 | \$109.02          | \$0.00                    | \$0.00                   | \$109.02       |
| 2014                                              | 686917000012110 | \$35.79           | \$0.00                    | \$0.00                   | \$35.79        |
| 2013                                              | 686917000012110 | (\$0.20)          | \$0.00                    | \$0.00                   | (\$0.20)       |
| 2012                                              | 686917000012110 | \$0.09            | \$0.00                    | \$0.00                   | \$0.09         |
| 2011                                              | 686917000012110 | (\$0.19)          | \$0.00                    | \$0.00                   | (\$0.19)       |
| 2010                                              | 686917000012110 | \$0.10            | \$0.00                    | \$0.00                   | \$0.10         |
| <b>Fund Total:</b>                                |                 | \$749,475.59      | (\$633.30)                | \$91,103.86              | \$657,738.43   |
| <b>District Total:</b>                            |                 | \$2,879,418.56    | (\$2,717.62)              | \$341,811.20             | \$2,534,889.74 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #018 ORTING

| Year         | Account Number                       | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860180000 FPD #18 EXPENSE           |                   |                           |                          |                |
| 2020         | 686018000012110                      | \$2,016,677.91    | (\$496.72)                | \$180,199.51             | \$1,835,981.68 |
| 2019         | 686018000012110                      | \$28,011.55       | \$0.00                    | \$1,606.23               | \$26,405.32    |
| 2018         | 686018000012110                      | \$10,158.42       | \$0.00                    | \$337.23                 | \$9,821.19     |
| 2017         | 686018000012110                      | \$4,615.29        | \$0.00                    | \$1,942.88               | \$2,672.41     |
| 2016         | 686018000012110                      | \$152.71          | \$0.00                    | \$12.36                  | \$140.35       |
| 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>                   | \$2,059,615.94    | (\$496.72)                | \$184,098.21             | \$1,875,021.01 |
| <b>Fund:</b> | 6869180000 FPD #18 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2020         | 686918000012110                      | \$520,866.59      | (\$83.95)                 | \$47,031.76              | \$473,750.88   |
| 2019         | 686918000012110                      | \$7,191.61        | \$0.00                    | \$404.94                 | \$6,786.67     |
| 2018         | 686918000012110                      | \$2,554.50        | \$0.00                    | \$102.62                 | \$2,451.88     |
| 2017         | 686918000012110                      | \$1,099.07        | \$0.00                    | \$456.36                 | \$642.71       |
| 2016         | 686918000012110                      | \$61.68           | \$0.00                    | \$28.97                  | \$32.71        |
| 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>                   | \$531,773.50      | (\$83.95)                 | \$48,024.65              | \$483,664.90   |
| <b>Fund:</b> | 6900180000 FPD #18 RESERVE           |                   |                           |                          |                |
| 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>               | \$2,591,389.58    | (\$580.67)                | \$232,122.86             | \$2,358,686.05 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #021 GRAHAM

| Year         | Account Number                       | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860210000 FPD #21 EXPENSE           |                   |                           |                          |                |
| 2020         | 686021000012110                      | \$9,454,861.58    | \$459.32                  | \$876,027.09             | \$8,579,293.81 |
| 2019         | 686021000012110                      | \$113,882.73      | \$0.00                    | \$8,791.54               | \$105,091.19   |
| 2018         | 686021000012110                      | \$42,912.25       | \$0.00                    | \$1,409.40               | \$41,502.85    |
| 2017         | 686021000012110                      | \$17,659.76       | \$0.00                    | \$4,759.83               | \$12,899.93    |
| 2016         | 686021000012110                      | \$1,391.22        | \$0.00                    | \$11.40                  | \$1,379.82     |
| 2015         | 686021000012110                      | \$527.02          | \$0.00                    | \$5.10                   | \$521.92       |
| 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>                   | \$9,631,663.43    | \$459.32                  | \$891,004.36             | \$8,741,118.39 |
| <b>Fund:</b> | 6869210000 FPD #21 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2020         | 686921000012110                      | \$2,380,096.44    | \$446.08                  | \$221,170.10             | \$2,159,372.42 |
| 2019         | 686921000012110                      | \$23,889.08       | \$0.00                    | \$1,836.59               | \$22,052.49    |
| 2018         | 686921000012110                      | \$10,473.70       | \$0.00                    | \$346.39                 | \$10,127.31    |
| 2017         | 686921000012110                      | \$4,730.86        | \$0.00                    | \$1,271.30               | \$3,459.56     |
| 2016         | 686921000012110                      | \$368.48          | \$0.00                    | \$2.93                   | \$365.55       |
| 2015         | 686921000012110                      | \$134.91          | \$0.00                    | \$1.24                   | \$133.67       |
| 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>                   | \$2,419,842.32    | \$446.08                  | \$224,628.55             | \$2,195,659.85 |
| <b>Fund:</b> | 6900210000 FPD #21 RESERVE           |                   |                           |                          |                |
| 2017         | 690021000012110                      | \$189.22          | \$0.00                    | \$50.89                  | \$138.33       |
| 2016         | 690021000012110                      | \$124.86          | \$0.00                    | \$0.99                   | \$123.87       |
| 2015         | 690021000012110                      | \$5.47            | \$0.00                    | \$0.05                   | \$5.42         |
| 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         |
| 2007         | 690021000012110                      | \$1.19            | \$0.00                    | \$0.00                   | \$1.19         |
|              | <b>Fund Total:</b>                   | \$326.21          | \$0.00                    | \$51.93                  | \$274.28       |
| <b>Fund:</b> | 6920210000 FPD # 21 G O BOND         |                   |                           |                          |                |
| 2020         | 692021000012110                      | \$761,233.46      | (\$249.80)                | \$69,970.85              | \$691,012.81   |
| 2019         | 692021000012110                      | \$8,668.55        | \$0.00                    | \$676.15                 | \$7,992.40     |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #021 GRAHAM

| Year                   | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2018                   | 692021000012110 | \$3,918.59        | \$0.00                    | \$125.28                 | \$3,793.31      |
| 2017                   | 692021000012110 | \$1,924.39        | \$0.00                    | \$524.63                 | \$1,399.76      |
| 2016                   | 692021000012110 | \$160.76          | \$0.00                    | \$1.44                   | \$159.32        |
| 2015                   | 692021000012110 | \$56.88           | \$0.00                    | \$0.65                   | \$56.23         |
| 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>     |                 | \$775,962.70      | (\$249.80)                | \$71,299.00              | \$704,413.90    |
| <b>District Total:</b> |                 | \$12,827,794.66   | \$655.60                  | \$1,186,983.84           | \$11,641,466.42 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #022 EAST PIERCE

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| <b>Fund: 6860080000 FPD # 8 EXPENSE</b>           |                 |                   |                           |                          |                 |
| 2010                                              | 686008000012110 | \$41.74           | \$0.00                    | \$0.00                   | \$41.74         |
| 2009                                              | 686008000012110 | \$45.15           | \$0.00                    | \$0.00                   | \$45.15         |
| 2008                                              | 686008000012110 | \$58.85           | \$0.00                    | \$0.00                   | \$58.85         |
| 2007                                              | 686008000012110 | \$67.99           | \$0.00                    | \$0.00                   | \$67.99         |
| 2006                                              | 686008000012110 | \$13.60           | \$0.00                    | \$0.00                   | \$13.60         |
| 2005                                              | 686008000012110 | (\$0.06)          | \$0.00                    | \$0.00                   | (\$0.06)        |
| 2004                                              | 686008000012110 | \$0.03            | \$0.00                    | \$0.00                   | \$0.03          |
| 2003                                              | 686008000012110 | \$0.02            | \$0.00                    | \$0.00                   | \$0.02          |
| <b>Fund Total:</b>                                |                 | \$227.32          | \$0.00                    | \$0.00                   | \$227.32        |
| <b>Fund: 6860220000 FPD #22 EXPENSE</b>           |                 |                   |                           |                          |                 |
| 2020                                              | 686022000012110 | \$14,752,234.35   | \$10,137.39               | \$2,271,385.15           | \$12,490,986.59 |
| 2019                                              | 686022000012110 | \$164,912.22      | (\$300.80)                | \$17,145.72              | \$147,465.70    |
| 2018                                              | 686022000012110 | \$72,799.54       | \$0.00                    | \$9,650.83               | \$63,148.71     |
| 2017                                              | 686022000012110 | \$19,033.89       | \$0.00                    | \$6,370.05               | \$12,663.84     |
| 2016                                              | 686022000012110 | \$2,811.30        | \$0.00                    | \$617.32                 | \$2,193.98      |
| 2015                                              | 686022000012110 | \$649.90          | \$0.00                    | \$0.00                   | \$649.90        |
| 2014                                              | 686022000012110 | \$702.49          | \$0.00                    | \$5.47                   | \$697.02        |
| 2013                                              | 686022000012110 | \$464.56          | \$0.00                    | \$0.00                   | \$464.56        |
| 2012                                              | 686022000012110 | \$74.27           | \$0.00                    | \$0.00                   | \$74.27         |
| 2011                                              | 686022000012110 | \$314.60          | \$0.00                    | \$0.00                   | \$314.60        |
| 2010                                              | 686022000012110 | \$249.14          | \$0.00                    | \$0.00                   | \$249.14        |
| 2009                                              | 686022000012110 | \$233.06          | \$0.00                    | \$0.00                   | \$233.06        |
| 2008                                              | 686022000012110 | \$211.77          | \$0.00                    | \$0.00                   | \$211.77        |
| 2007                                              | 686022000012110 | \$151.82          | \$0.00                    | \$0.00                   | \$151.82        |
| 2006                                              | 686022000012110 | \$44.32           | \$0.00                    | \$0.00                   | \$44.32         |
| <b>Fund Total:</b>                                |                 | \$15,014,887.23   | \$9,836.59                | \$2,305,174.54           | \$12,719,549.28 |
| <b>Fund: 6869080000 FPD #8 EMERGENCY MEDICAL</b>  |                 |                   |                           |                          |                 |
| 2013                                              | 686908000012110 | \$0.01            | \$0.00                    | \$0.00                   | \$0.01          |
| 2010                                              | 686908000012110 | \$21.38           | \$0.00                    | \$0.00                   | \$21.38         |
| 2009                                              | 686908000012110 | \$23.53           | \$0.00                    | \$0.00                   | \$23.53         |
| 2008                                              | 686908000012110 | \$30.61           | \$0.00                    | \$0.00                   | \$30.61         |
| 2007                                              | 686908000012110 | \$22.12           | \$0.00                    | \$0.00                   | \$22.12         |
| 2006                                              | 686908000012110 | \$4.30            | \$0.00                    | \$0.00                   | \$4.30          |
| 2005                                              | 686908000012110 | \$0.08            | \$0.00                    | \$0.00                   | \$0.08          |
| 2004                                              | 686908000012110 | (\$0.05)          | \$0.00                    | \$0.00                   | (\$0.05)        |
| 2003                                              | 686908000012110 | (\$0.07)          | \$0.00                    | \$0.00                   | (\$0.07)        |
| <b>Fund Total:</b>                                |                 | \$101.91          | \$0.00                    | \$0.00                   | \$101.91        |
| <b>Fund: 6869220000 FPD #22 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                 |
| 2020                                              | 686922000012110 | \$4,934,645.13    | \$3,379.50                | \$763,027.88             | \$4,174,996.75  |
| 2019                                              | 686922000012110 | \$55,923.99       | (\$100.28)                | \$5,811.63               | \$50,012.08     |
| 2018                                              | 686922000012110 | \$24,799.63       | \$0.00                    | \$3,216.93               | \$21,582.70     |
| 2017                                              | 686922000012110 | \$6,910.79        | \$0.00                    | \$2,295.93               | \$4,614.86      |
| 2016                                              | 686922000012110 | \$828.84          | \$0.00                    | \$182.09                 | \$646.75        |
| 2015                                              | 686922000012110 | \$200.18          | \$0.00                    | \$0.00                   | \$200.18        |
| 2014                                              | 686922000012110 | \$187.40          | \$0.00                    | \$1.46                   | \$185.94        |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #022 EAST PIERCE

| Year                                      | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance  |
|-------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2013                                      | 686922000012110 | \$121.69          | \$0.00                    | \$0.00                   | \$121.69        |
| 2012                                      | 686922000012110 | \$24.65           | \$0.00                    | \$0.00                   | \$24.65         |
| 2011                                      | 686922000012110 | \$11.22           | \$0.00                    | \$0.00                   | \$11.22         |
| 2010                                      | 686922000012110 | \$150.26          | \$0.00                    | \$0.00                   | \$150.26        |
| 2009                                      | 686922000012110 | \$176.07          | \$0.00                    | \$0.00                   | \$176.07        |
| 2008                                      | 686922000012110 | \$174.01          | \$0.00                    | \$0.00                   | \$174.01        |
| 2007                                      | 686922000012110 | \$102.98          | \$0.00                    | \$0.00                   | \$102.98        |
| 2006                                      | 686922000012110 | \$15.20           | \$0.00                    | \$0.00                   | \$15.20         |
| <b>Fund Total:</b>                        |                 | \$5,024,272.04    | \$3,279.22                | \$774,535.92             | \$4,253,015.34  |
| <b>Fund: 6900220000 FPD #22 RESERVE</b>   |                 |                   |                           |                          |                 |
| 2011                                      | 690022000012110 | (\$280.26)        | \$0.00                    | \$0.00                   | (\$280.26)      |
| 2010                                      | 690022000012110 | \$7.67            | \$0.00                    | \$0.00                   | \$7.67          |
| 2009                                      | 690022000012110 | \$8.55            | \$0.00                    | \$0.00                   | \$8.55          |
| 2008                                      | 690022000012110 | \$22.77           | \$0.00                    | \$0.00                   | \$22.77         |
| 2006                                      | 690022000012110 | \$2.27            | \$0.00                    | \$0.00                   | \$2.27          |
| <b>Fund Total:</b>                        |                 | (\$239.00)        | \$0.00                    | \$0.00                   | (\$239.00)      |
| <b>Fund: 6920120000 FPD # 12 G O BOND</b> |                 |                   |                           |                          |                 |
| 1997                                      | 692012000012110 | \$0.66            | \$0.00                    | \$0.00                   | \$0.66          |
| <b>Fund Total:</b>                        |                 | \$0.66            | \$0.00                    | \$0.00                   | \$0.66          |
| <b>Fund: 6920220000 FPD # 22 G O BOND</b> |                 |                   |                           |                          |                 |
| 2020                                      | 692022000012110 | \$1,162,405.72    | \$315.59                  | \$178,801.26             | \$983,920.05    |
| 2019                                      | 692022000012110 | \$14,276.80       | (\$42.76)                 | \$1,488.68               | \$12,745.36     |
| 1997                                      | 692012000012110 | (\$0.66)          | \$0.00                    | \$0.00                   | (\$0.66)        |
| <b>Fund Total:</b>                        |                 | \$1,176,681.86    | \$272.83                  | \$180,289.94             | \$996,664.75    |
| <b>District Total:</b>                    |                 | \$21,215,932.02   | \$13,388.64               | \$3,260,000.40           | \$17,969,320.26 |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #023 ASHFORD

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860230000 FPD #23 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 686023000012110 | \$161,668.90      | (\$150.75)                | \$29,874.67              | \$131,643.48   |
| 2019                                              | 686023000012110 | \$4,608.55        | \$0.00                    | \$50.77                  | \$4,557.78     |
| 2018                                              | 686023000012110 | \$2,949.32        | (\$116.52)                | \$16.26                  | \$2,816.54     |
| 2017                                              | 686023000012110 | \$1,378.36        | (\$74.74)                 | \$120.33                 | \$1,183.29     |
| 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>                                |                 | \$170,674.00      | (\$342.01)                | \$30,062.03              | \$140,269.96   |
| <b>Fund: 6869230000 FPD #23 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2020                                              | 686923000012110 | \$45,792.93       | (\$39.51)                 | \$8,668.14               | \$37,085.28    |
| 2019                                              | 686923000012110 | \$1,857.42        | \$0.00                    | \$18.61                  | \$1,838.81     |
| 2018                                              | 686923000012110 | \$1,145.03        | (\$39.89)                 | \$5.57                   | \$1,099.57     |
| 2017                                              | 686923000012110 | \$483.31          | (\$25.47)                 | \$41.00                  | \$416.84       |
| 2016                                              | 686923000012110 | \$5.19            | \$0.00                    | \$0.00                   | \$5.19         |
| 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>                                |                 | \$49,307.67       | (\$104.87)                | \$8,733.32               | \$40,469.48    |
| <b>District Total:</b>                            |                 | \$219,981.67      | (\$446.88)                | \$38,795.35              | \$180,739.44   |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #025 CRYSTAL MOUNTAIN

| Year         | Account Number             | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860250000 FPD #25 EXPENSE |                   |                           |                          |                |
| 2020         | 686025000012110            | \$51,088.26       | \$0.00                    | \$18,525.61              | \$32,562.65    |
| 2019         | 686025000012110            | \$1,660.93        | \$0.00                    | \$0.00                   | \$1,660.93     |
| 2018         | 686025000012110            | \$822.59          | \$0.00                    | \$0.00                   | \$822.59       |
| 2017         | 686025000012110            | (\$0.05)          | \$0.00                    | \$0.00                   | (\$0.05)       |
|              | <b>Fund Total:</b>         | \$53,571.73       | \$0.00                    | \$18,525.61              | \$35,046.12    |
|              | <b>District Total:</b>     | \$53,571.73       | \$0.00                    | \$18,525.61              | \$35,046.12    |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #026 GREEN WATER

| Year         | Account Number                       | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund:</b> | 6860260000 FPD #26 EXPENSE           |                   |                           |                          |                |
| 2020         | 686026000012110                      | \$91,683.79       | \$0.00                    | \$16,171.62              | \$75,512.17    |
| 2019         | 686026000012110                      | \$2,162.32        | \$0.00                    | \$292.30                 | \$1,870.02     |
| 2018         | 686026000012110                      | \$1,399.45        | \$0.00                    | \$293.19                 | \$1,106.26     |
| 2017         | 686026000012110                      | \$572.96          | \$0.00                    | \$277.25                 | \$295.71       |
| 2016         | 686026000012110                      | \$276.12          | \$0.00                    | \$276.12                 | \$0.00         |
| 2015         | 686026000012110                      | (\$0.03)          | \$0.00                    | \$0.00                   | (\$0.03)       |
|              | <b>Fund Total:</b>                   | \$96,094.61       | \$0.00                    | \$17,310.48              | \$78,784.13    |
| <b>Fund:</b> | 6869260000 FPD #26 EMERGENCY MEDICAL |                   |                           |                          |                |
| 2020         | 686926000012110                      | \$47,220.05       | \$0.00                    | \$8,358.23               | \$38,861.82    |
| 2019         | 686926000012110                      | \$1,187.99        | \$0.00                    | \$155.63                 | \$1,032.36     |
| 2018         | 686926000012110                      | \$747.91          | \$0.00                    | \$156.01                 | \$591.90       |
| 2017         | 686926000012110                      | \$316.67          | \$0.00                    | \$150.35                 | \$166.32       |
| 2016         | 686926000012110                      | \$137.80          | \$0.00                    | \$137.92                 | (\$0.12)       |
| 2015         | 686926000012110                      | (\$0.17)          | \$0.00                    | \$0.00                   | (\$0.17)       |
|              | <b>Fund Total:</b>                   | \$49,610.25       | \$0.00                    | \$8,958.14               | \$40,652.11    |
|              | <b>District Total:</b>               | \$145,704.86      | \$0.00                    | \$26,268.62              | \$119,436.24   |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #027 ANDERSON

| Year                                              | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---------------------------------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| <b>Fund: 6860270000 FPD #27 EXPENSE</b>           |                 |                   |                           |                          |                |
| 2020                                              | 686027000012110 | \$272,189.59      | (\$523.63)                | \$55,777.91              | \$215,888.05   |
| 2019                                              | 686027000012110 | \$5,757.25        | \$0.00                    | \$197.52                 | \$5,559.73     |
| 2018                                              | 686027000012110 | \$3,635.74        | \$0.00                    | \$685.44                 | \$2,950.30     |
| 2017                                              | 686027000012110 | \$435.41          | \$0.00                    | \$31.35                  | \$404.06       |
| 2016                                              | 686027000012110 | \$29.03           | \$0.00                    | \$9.30                   | \$19.73        |
| 2015                                              | 686027000012110 | \$8.81            | \$0.00                    | \$0.00                   | \$8.81         |
| 2014                                              | 686027000012110 | \$4.66            | \$0.00                    | \$0.00                   | \$4.66         |
| 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>                                |                 | \$282,846.22      | (\$523.63)                | \$56,701.52              | \$225,621.07   |
| <b>Fund: 6869270000 FPD #27 EMERGENCY MEDICAL</b> |                 |                   |                           |                          |                |
| 2020                                              | 686927000012110 | \$111,659.77      | (\$214.81)                | \$22,881.66              | \$88,563.30    |
| 2019                                              | 686927000012110 | \$2,135.61        | \$0.00                    | \$73.27                  | \$2,062.34     |
| 2018                                              | 686927000012110 | \$1,212.00        | \$0.00                    | \$228.46                 | \$983.54       |
| 2017                                              | 686927000012110 | \$145.16          | \$0.00                    | \$10.45                  | \$134.71       |
| 2016                                              | 686927000012110 | \$9.64            | \$0.00                    | \$3.10                   | \$6.54         |
| 2015                                              | 686927000012110 | \$2.91            | \$0.00                    | \$0.00                   | \$2.91         |
| 2014                                              | 686927000012110 | \$1.89            | \$0.00                    | \$0.00                   | \$1.89         |
| 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>                                |                 | \$115,500.02      | (\$214.81)                | \$23,196.94              | \$92,088.27    |
| <b>Fund: 6900270000 FPD # 27 RESERVE</b>          |                 |                   |                           |                          |                |
| 2020                                              | 690027000012110 | \$62,789.75       | (\$120.78)                | \$12,867.09              | \$49,801.88    |
| 2019                                              | 690027000012110 | \$649.60          | \$0.00                    | \$22.28                  | \$627.32       |
| 2014                                              | 690027000012110 | \$1.12            | \$0.00                    | \$0.00                   | \$1.12         |
| 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        |
| 2007                                              | 690027000012110 | \$18.42           | \$0.00                    | \$0.00                   | \$18.42        |
| 2006                                              | 690027000012110 | \$1.29            | \$0.00                    | \$0.00                   | \$1.29         |
| <b>Fund Total:</b>                                |                 | \$63,618.20       | (\$120.78)                | \$12,889.37              | \$50,608.05    |
| <b>Fund: 6920270000 FPD # 27 G O BOND</b>         |                 |                   |                           |                          |                |



Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

District: FPD #027 ANDERSON

| Year                   | Account Number  | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2020                   | 692027000012110 | \$73,597.57       | (\$177.35)                | \$14,959.84              | \$58,460.38    |
| 2019                   | 692027000012110 | \$1,536.48        | \$0.00                    | \$53.13                  | \$1,483.35     |
| 2018                   | 692027000012110 | \$983.36          | \$0.00                    | \$187.19                 | \$796.17       |
| 2016                   | 692027000012110 | \$8.01            | \$0.00                    | \$2.58                   | \$5.43         |
| 2015                   | 692027000012110 | \$2.41            | \$0.00                    | \$0.00                   | \$2.41         |
| 2014                   | 692027000012110 | \$1.80            | \$0.00                    | \$0.00                   | \$1.80         |
| 2013                   | 692027000012110 | \$0.01            | \$0.00                    | \$0.00                   | \$0.01         |
| 2012                   | 692027000012110 | (\$0.20)          | \$0.00                    | \$0.00                   | (\$0.20)       |
| <b>Fund Total:</b>     |                 | \$76,129.44       | (\$177.35)                | \$15,202.74              | \$60,749.35    |
| <b>District Total:</b> |                 | \$538,093.88      | (\$1,036.57)              | \$107,990.57             | \$429,066.74   |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 05-01-2020 To 05-31-2020

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>  |                 |                   |                           |                          |                |
| 2020                                                     | 652200000012110 | \$718,362.63      | (\$562.70)                | \$121,229.86             | \$596,570.07   |
| 2019                                                     | 652200000012110 | \$3,141.35        | \$0.00                    | \$3.60                   | \$3,137.75     |
| 2018                                                     | 652200000012110 | \$806.93          | \$0.00                    | \$0.00                   | \$806.93       |
| 2017                                                     | 652200000012110 | \$144.56          | \$0.00                    | \$0.00                   | \$144.56       |
| 2016                                                     | 652200000012110 | \$28.20           | \$0.00                    | \$0.00                   | \$28.20        |
| 2015                                                     | 652200000012110 | \$50.04           | \$0.00                    | \$0.00                   | \$50.04        |
| 2014                                                     | 652200000012110 | \$75.70           | \$0.00                    | \$0.00                   | \$75.70        |
| 2013                                                     | 652200000012110 | \$0.01            | \$0.00                    | \$0.00                   | \$0.01         |
| 2012                                                     | 652200000012110 | \$0.03            | \$0.00                    | \$0.00                   | \$0.03         |
| 2011                                                     | 652200000012110 | \$0.37            | \$0.00                    | \$0.00                   | \$0.37         |
| <b>Fund Total:</b>                                       |                 | \$722,609.82      | (\$562.70)                | \$121,233.46             | \$600,813.66   |
| <b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>  |                 |                   |                           |                          |                |
| 2020                                                     | 652201000012310 | \$906,499.04      | (\$963.98)                | \$139,808.71             | \$765,726.35   |
| 2019                                                     | 652201000012310 | \$5,421.51        | \$0.00                    | \$0.00                   | \$5,421.51     |
| 2018                                                     | 652201000012310 | \$315.70          | \$0.00                    | \$0.00                   | \$315.70       |
| 2017                                                     | 652201000012310 | \$201.22          | \$0.00                    | \$0.00                   | \$201.22       |
| 2016                                                     | 652201000012310 | \$52.79           | \$0.00                    | \$0.00                   | \$52.79        |
| 2015                                                     | 652201000012310 | \$0.15            | \$0.00                    | \$0.00                   | \$0.15         |
| <b>Fund Total:</b>                                       |                 | \$912,490.41      | (\$963.98)                | \$139,808.71             | \$771,717.72   |
| <b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b> |                 |                   |                           |                          |                |
| 2020                                                     | 652202000012110 | \$106,048.85      | (\$173.91)                | \$17,822.72              | \$88,052.22    |
| 2019                                                     | 652202000012110 | \$475.87          | \$0.00                    | \$0.55                   | \$475.32       |
| 2018                                                     | 652202000012110 | \$125.25          | \$0.00                    | \$0.00                   | \$125.25       |
| 2017                                                     | 652202000012110 | \$17.61           | \$0.00                    | \$0.00                   | \$17.61        |
| 2016                                                     | 652202000012110 | (\$0.10)          | \$0.00                    | \$0.00                   | (\$0.10)       |
| 2015                                                     | 652202000012110 | \$0.03            | \$0.00                    | \$0.00                   | \$0.03         |
| 2014                                                     | 652202000012110 | \$15.44           | \$0.00                    | \$0.00                   | \$15.44        |
| 2013                                                     | 652202000012110 | \$0.06            | \$0.00                    | \$0.00                   | \$0.06         |
| 2011                                                     | 652202000012110 | (\$0.57)          | \$0.00                    | \$0.00                   | (\$0.57)       |
| <b>Fund Total:</b>                                       |                 | \$106,682.44      | (\$173.91)                | \$17,823.27              | \$88,685.26    |
| <b>District Total:</b>                                   |                 | \$1,741,782.67    | (\$1,700.59)              | \$278,865.44             | \$1,461,216.64 |