



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #003 UNIVERSITY PLACE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6860030000 FPD # 3 EXPENSE | | | | | |
| 2020 | 686003000012110 | \$17,162,602.47 | (\$8,693.81) | \$1,602,400.58 | \$15,551,508.08 |
| 2019 | 686003000012110 | \$192,680.82 | (\$289.29) | \$18,682.78 | \$173,708.75 |
| 2018 | 686003000012110 | \$86,542.81 | \$0.00 | \$5,301.02 | \$81,241.79 |
| 2017 | 686003000012110 | \$19,182.61 | \$0.00 | \$4,202.22 | \$14,980.39 |
| 2016 | 686003000012110 | \$1,754.96 | \$0.00 | \$0.00 | \$1,754.96 |
| 2015 | 686003000012110 | \$656.80 | \$0.00 | \$44.73 | \$612.07 |
| 2014 | 686003000012110 | \$286.13 | \$0.00 | \$0.00 | \$286.13 |
| 2013 | 686003000012110 | \$329.37 | \$0.00 | \$274.60 | \$54.77 |
| 2012 | 686003000012110 | \$272.55 | \$0.00 | \$299.62 | (\$27.07) |
| Fund Total: | | \$17,464,308.52 | (\$8,983.10) | \$1,631,205.55 | \$15,824,119.87 |
| Fund: 6869030000 FPD #3 EMERGENCY MEDICAL | | | | | |
| 2020 | 686903000012110 | \$3,264,372.36 | (\$839.82) | \$305,187.35 | \$2,958,345.19 |
| 2019 | 686903000012110 | \$36,914.02 | (\$70.12) | \$3,547.79 | \$33,296.11 |
| 2018 | 686903000012110 | \$16,391.88 | \$0.00 | \$1,029.17 | \$15,362.71 |
| 2017 | 686903000012110 | \$3,531.76 | \$0.00 | \$770.55 | \$2,761.21 |
| 2016 | 686903000012110 | \$322.28 | \$0.00 | \$0.00 | \$322.28 |
| 2015 | 686903000012110 | \$112.35 | \$0.00 | \$7.65 | \$104.70 |
| 2014 | 686903000012110 | \$83.17 | \$0.00 | \$0.00 | \$83.17 |
| 2013 | 686903000012110 | \$59.03 | \$0.00 | \$49.21 | \$9.82 |
| 2012 | 686903000012110 | \$57.36 | \$0.00 | \$57.47 | (\$0.11) |
| Fund Total: | | \$3,321,844.21 | (\$909.94) | \$310,649.19 | \$3,010,285.08 |
| Fund: 6920020000 FPD # 2 G O BOND | | | | | |
| 2020 | 692002000012110 | \$687,980.02 | (\$184.92) | \$70,462.10 | \$617,333.00 |
| 2019 | 692002000012110 | \$11,362.16 | (\$42.34) | \$1,195.53 | \$10,124.29 |
| 2018 | 692002000012110 | \$5,185.03 | \$0.00 | \$232.68 | \$4,952.35 |
| 2017 | 692002000012110 | \$1,201.11 | \$0.00 | \$290.26 | \$910.85 |
| 2016 | 692002000012110 | \$80.08 | \$0.00 | \$0.00 | \$80.08 |
| 2015 | 692002000012110 | \$14.64 | \$0.00 | \$3.76 | \$10.88 |
| 2014 | 692002000012110 | (\$11.71) | \$0.00 | \$0.00 | (\$11.71) |
| 2012 | 692002000012110 | \$0.00 | \$0.00 | \$1.88 | (\$1.88) |
| Fund Total: | | \$705,811.33 | (\$227.26) | \$72,186.21 | \$633,397.86 |
| District Total: | | \$21,491,964.06 | (\$10,120.30) | \$2,014,040.95 | \$19,467,802.81 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #005 GIG HARBOR

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860050000 FPD # 5 EXPENSE | | | | |
| 2020 | 686005000012110 | \$9,327,668.38 | (\$1,433.88) | \$767,254.92 | \$8,558,979.58 |
| 2019 | 686005000012110 | \$83,807.37 | \$0.00 | \$12,437.09 | \$71,370.28 |
| 2018 | 686005000012110 | \$35,453.91 | \$0.00 | \$5,153.84 | \$30,300.07 |
| 2017 | 686005000012110 | \$5,153.61 | \$0.00 | \$3,552.73 | \$1,600.88 |
| 2016 | 686005000012110 | \$93.76 | \$0.00 | \$24.52 | \$69.24 |
| 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 |
| | Fund Total: | \$9,452,998.31 | (\$1,433.88) | \$788,423.10 | \$8,663,141.33 |
| Fund: | 6869050000 FPD #5 EMERGENCY MEDICAL | | | | |
| 2020 | 686905000012110 | \$2,995,661.11 | (\$460.49) | \$246,410.56 | \$2,748,790.06 |
| 2019 | 686905000012110 | \$26,915.36 | \$0.00 | \$3,994.33 | \$22,921.03 |
| 2018 | 686905000012110 | \$11,399.11 | \$0.00 | \$1,657.04 | \$9,742.07 |
| 2017 | 686905000012110 | \$1,754.43 | \$0.00 | \$1,209.47 | \$544.96 |
| 2016 | 686905000012110 | \$28.84 | \$0.00 | \$7.52 | \$21.32 |
| 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 |
| | Fund Total: | \$3,035,947.21 | (\$460.49) | \$253,278.92 | \$2,782,207.80 |
| | District Total: | \$12,488,945.52 | (\$1,894.37) | \$1,041,702.02 | \$11,445,349.13 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #006 CENTRAL PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: | 6860060000 FPD # 6 EXPENSE | | | | |
| 2020 | 686006000012110 | \$14,108,483.75 | (\$1,441.04) | \$1,289,002.65 | \$12,818,040.06 |
| 2020 | 686806000012310 | \$11,710,953.40 | (\$2,666.44) | \$1,075,322.88 | \$10,632,964.08 |
| 2019 | 686006000012110 | \$125,205.25 | (\$480.47) | \$9,412.26 | \$115,312.52 |
| 2019 | 686806000012310 | \$172,557.05 | (\$536.01) | \$14,609.22 | \$157,411.82 |
| 2018 | 686006000012110 | \$64,064.75 | \$249.73 | \$4,192.25 | \$60,122.23 |
| 2018 | 686806000012310 | \$74,699.38 | \$339.02 | \$5,067.27 | \$69,971.13 |
| 2017 | 686006000012110 | \$13,653.55 | \$148.17 | \$5,365.50 | \$8,436.22 |
| 2017 | 686806000012310 | \$18,600.20 | \$0.00 | \$4,974.04 | \$13,626.16 |
| 2016 | 686006000012110 | \$2,571.58 | \$0.00 | \$130.48 | \$2,441.10 |
| 2016 | 686806000012310 | \$2,686.23 | \$0.00 | \$158.54 | \$2,527.69 |
| 2015 | 686006000012110 | \$638.41 | \$0.00 | \$8.15 | \$630.26 |
| 2015 | 686806000012310 | \$1,252.69 | \$0.00 | \$12.59 | \$1,240.10 |
| 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 | \$31.25 | \$416.94 |
| 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 |
| Fund Total: | | \$26,301,393.01 | (\$4,387.04) | \$2,408,287.08 | \$23,888,718.89 |
| Fund: | 6860090000 FPD # 9 EXPENSE | | | | |
| 1998 | 686009000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 1997 | 686009000012110 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| Fund: | 6860110000 FPD #11 EXPENSE | | | | |
| 2010 | 686011000012110 | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund Total: | | \$0.02 | \$0.00 | \$0.00 | \$0.02 |
| Fund: | 6869060000 FPD #6 EMERGENCY MEDICAL | | | | |
| 2020 | 686906000012110 | \$5,575,341.97 | (\$569.42) | \$509,383.60 | \$5,065,388.95 |
| 2019 | 686906000012110 | \$62,755.75 | (\$240.83) | \$4,717.61 | \$57,797.31 |
| 2018 | 686906000012110 | \$32,110.25 | \$125.17 | \$2,101.24 | \$30,134.18 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #006 CENTRAL PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2017 | 686906000012110 | \$6,826.71 | \$74.08 | \$2,682.75 | \$4,218.04 |
| 2016 | 686906000012110 | \$1,240.84 | \$0.00 | \$62.96 | \$1,177.88 |
| 2015 | 686906000012110 | \$319.45 | \$0.00 | \$4.08 | \$315.37 |
| 2014 | 686906000012110 | \$247.51 | \$0.00 | \$0.00 | \$247.51 |
| 2013 | 686906000012110 | \$224.24 | \$0.00 | \$15.63 | \$208.61 |
| 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 |
| Fund Total: | | \$5,679,928.71 | (\$611.00) | \$518,967.87 | \$5,160,349.84 |
| Fund: 6869090000 FPD #9 EMERGENCY MEDICAL | | | | | |
| 1998 | 686909000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 1997 | 686909000012110 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| Fund Total: | | (\$0.07) | \$0.00 | \$0.00 | (\$0.07) |
| Fund: 6869110000 FPD #11 EMERGENCY MEDICAL | | | | | |
| 2010 | 686911000012110 | \$0.03 | \$0.00 | \$0.00 | \$0.03 |
| 2009 | 686911000012110 | \$0.07 | \$0.00 | \$0.00 | \$0.07 |
| 2008 | 686911000012110 | \$0.09 | \$0.00 | \$0.00 | \$0.09 |
| Fund Total: | | \$0.19 | \$0.00 | \$0.00 | \$0.19 |
| Fund: 6920060000 FPD # 6 G O BOND | | | | | |
| 2020 | 692006000012110 | \$1,296,768.15 | (\$527.26) | \$118,089.19 | \$1,178,151.70 |
| 2019 | 692006000012110 | \$14,964.50 | (\$73.13) | \$1,076.80 | \$13,814.57 |
| 2018 | 692006000012110 | \$7,943.08 | \$37.33 | \$512.38 | \$7,468.03 |
| 2017 | 692006000012110 | \$1,926.86 | \$34.06 | \$756.15 | \$1,204.77 |
| 2016 | 692006000012110 | \$357.27 | \$0.00 | \$18.12 | \$339.15 |
| 2015 | 692006000012110 | \$92.65 | \$0.00 | \$1.24 | \$91.41 |
| 2014 | 692006000012110 | \$83.17 | \$0.00 | \$0.00 | \$83.17 |
| Fund Total: | | \$1,322,135.68 | (\$529.00) | \$120,453.88 | \$1,201,152.80 |
| District Total: | | \$33,303,457.48 | (\$5,527.04) | \$3,047,708.83 | \$30,250,221.61 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #010 FIFE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860100000 FPD #10 EXPENSE | | | | |
| 2020 | 686010000012110 | \$1,857,312.92 | (\$1,751.31) | \$244,812.15 | \$1,610,749.46 |
| 2019 | 686010000012110 | \$12,875.29 | \$0.00 | \$3,244.37 | \$9,630.92 |
| 2018 | 686010000012110 | \$6,090.75 | \$0.00 | \$942.03 | \$5,148.72 |
| 2017 | 686010000012110 | \$1,273.86 | \$0.00 | \$0.00 | \$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 |
| | Fund Total: | \$1,877,820.86 | (\$1,751.31) | \$248,998.55 | \$1,627,071.00 |
| Fund: | 6869100000 FPD #10 EMERGENCY MEDICAL | | | | |
| 2020 | 686910000012110 | \$654,417.65 | (\$617.05) | \$86,258.71 | \$567,541.89 |
| 2019 | 686910000012110 | \$4,535.48 | \$0.00 | \$1,142.89 | \$3,392.59 |
| 2018 | 686910000012110 | \$2,145.96 | \$0.00 | \$331.92 | \$1,814.04 |
| 2017 | 686910000012110 | \$448.81 | \$0.00 | \$0.00 | \$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 |
| | Fund Total: | \$661,641.59 | (\$617.05) | \$87,733.52 | \$573,291.02 |
| | District Total: | \$2,539,462.45 | (\$2,368.36) | \$336,732.07 | \$2,200,362.02 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #013 BROWNS POINT

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860130000 FPD #13 EXPENSE | | | | | |
| 2020 | 686013000012110 | \$278,587.92 | (\$169.87) | \$27,394.05 | \$251,024.00 |
| 2019 | 686013000012110 | \$6,282.66 | \$0.00 | \$0.00 | \$6,282.66 |
| 2018 | 686013000012110 | \$3,051.87 | \$0.00 | \$0.00 | \$3,051.87 |
| 2017 | 686013000012110 | \$433.98 | \$0.00 | \$0.00 | \$433.98 |
| 2016 | 686013000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2015 | 686013000012110 | (\$0.13) | \$0.00 | \$0.00 | (\$0.13) |
| Fund Total: | | \$288,356.24 | (\$169.87) | \$27,394.05 | \$260,792.32 |
| Fund: 6869130000 FPD #13 EMERGENCY MEDICAL | | | | | |
| 2020 | 686913000012110 | \$147,686.16 | (\$90.05) | \$14,522.23 | \$133,073.88 |
| 2019 | 686913000012110 | \$2,040.04 | \$0.00 | \$0.00 | \$2,040.04 |
| 2018 | 686913000012110 | \$1,056.76 | \$0.00 | \$0.00 | \$1,056.76 |
| 2017 | 686913000012110 | \$156.35 | \$0.00 | \$0.00 | \$156.35 |
| 2016 | 686913000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2015 | 686913000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$150,939.26 | (\$90.05) | \$14,522.23 | \$136,326.98 |
| Fund: 6900130000 FPD #13 RESERVE | | | | | |
| 2020 | 690013000012110 | \$5,308.33 | (\$3.24) | \$521.98 | \$4,783.11 |
| 2019 | 690013000012110 | \$127.47 | \$0.00 | \$0.00 | \$127.47 |
| 2018 | 690013000012110 | \$99.85 | \$0.00 | \$0.00 | \$99.85 |
| 2017 | 690013000012110 | \$11.11 | \$0.00 | \$0.00 | \$11.11 |
| 2016 | 690013000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| 2015 | 690013000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| Fund Total: | | \$5,546.72 | (\$3.24) | \$521.98 | \$5,021.50 |
| District Total: | | \$444,842.22 | (\$263.16) | \$42,438.26 | \$402,140.80 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #014 RIVERSIDE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860140000 FPD #14 EXPENSE | | | | | |
| 2020 | 686014000012110 | \$216,936.19 | \$66.39 | \$17,130.51 | \$199,872.07 |
| 2019 | 686014000012110 | \$15,186.29 | \$0.00 | \$395.84 | \$14,790.45 |
| 2018 | 686014000012110 | \$10,771.19 | \$0.00 | \$0.00 | \$10,771.19 |
| 2017 | 686014000012110 | \$987.26 | \$0.00 | \$437.01 | \$550.25 |
| 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 |
| Fund Total: | | \$244,798.93 | \$66.39 | \$17,963.36 | \$226,901.96 |
| Fund: 6869140000 FPD #14 EMERGENCY MEDICAL | | | | | |
| 2020 | 686914000012110 | \$39,194.39 | \$17.07 | \$3,103.51 | \$36,107.95 |
| 2019 | 686914000012110 | \$2,779.90 | \$0.00 | \$72.20 | \$2,707.70 |
| 2018 | 686914000012110 | \$1,974.54 | \$0.00 | \$0.00 | \$1,974.54 |
| 2017 | 686914000012110 | \$192.60 | \$0.00 | \$85.28 | \$107.32 |
| 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 |
| Fund Total: | | \$44,336.22 | \$17.07 | \$3,260.99 | \$41,092.30 |
| District Total: | | \$289,135.15 | \$83.46 | \$21,224.35 | \$267,994.26 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #016 KEY PENINSULA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860160000 FPD #16 EXPENSE | | | | | |
| 2020 | 686016000012110 | \$2,352,870.94 | \$1,400.42 | \$176,227.50 | \$2,178,043.86 |
| 2019 | 686016000012110 | \$66,593.54 | (\$124.45) | \$4,884.21 | \$61,584.88 |
| 2018 | 686016000012110 | \$32,748.13 | \$0.00 | \$2,268.58 | \$30,479.55 |
| 2017 | 686016000012110 | \$10,029.63 | \$0.00 | \$6,986.93 | \$3,042.70 |
| 2016 | 686016000012110 | \$1,614.42 | \$0.00 | \$1,462.05 | \$152.37 |
| 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 |
| Fund Total: | | \$2,464,008.65 | \$1,275.97 | \$191,829.27 | \$2,273,455.35 |
| Fund: 6869160000 FPD #16 EMERGENCY MEDICAL | | | | | |
| 2020 | 686916000012110 | \$755,946.06 | \$416.17 | \$56,629.92 | \$699,732.31 |
| 2019 | 686916000012110 | \$17,051.70 | (\$28.78) | \$1,252.78 | \$15,770.14 |
| 2018 | 686916000012110 | \$8,683.61 | \$0.00 | \$599.89 | \$8,083.72 |
| 2017 | 686916000012110 | \$2,735.48 | \$0.00 | \$1,906.75 | \$828.73 |
| 2016 | 686916000012110 | \$428.80 | \$0.00 | \$387.31 | \$41.49 |
| 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 |
| Fund Total: | | \$784,889.53 | \$387.39 | \$60,776.65 | \$724,500.27 |
| Fund: 6900160000 FPD #16 RESERVE | | | | | |
| 2010 | 690016000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2009 | 690016000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2008 | 690016000012110 | \$0.10 | \$0.00 | \$0.00 | \$0.10 |
| Fund Total: | | \$0.21 | \$0.00 | \$0.00 | \$0.21 |
| District Total: | | \$3,248,898.39 | \$1,663.36 | \$252,605.92 | \$2,997,955.83 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #017 ROY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860150000 FPD #15 EXPENSE | | | | | |
| 2009 | 686015000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund Total: | | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund: 6860170000 FPD #17 EXPENSE | | | | | |
| 2020 | 686017000012110 | \$1,800,481.95 | (\$162.87) | \$129,625.20 | \$1,670,693.88 |
| 2019 | 686017000012110 | \$46,055.76 | (\$157.54) | \$2,597.98 | \$43,300.24 |
| 2018 | 686017000012110 | \$24,227.55 | (\$167.44) | \$1,875.51 | \$22,184.60 |
| 2017 | 686017000012110 | \$5,355.92 | (\$1.96) | \$3,300.53 | \$2,053.43 |
| 2016 | 686017000012110 | \$593.90 | \$0.00 | \$5.85 | \$588.05 |
| 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 |
| Fund Total: | | \$1,877,150.75 | (\$489.81) | \$137,405.07 | \$1,739,255.87 |
| Fund: 6869150000 FPD #15 EMERGENCY MEDICAL | | | | | |
| 2009 | 686915000012110 | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| Fund Total: | | \$0.45 | \$0.00 | \$0.00 | \$0.45 |
| Fund: 6869170000 FPD #17 EMERGENCY MEDICAL | | | | | |
| 2020 | 686917000012110 | \$627,897.63 | (\$36.25) | \$47,850.44 | \$580,010.94 |
| 2019 | 686917000012110 | \$18,401.90 | (\$584.48) | \$1,031.17 | \$16,786.25 |
| 2018 | 686917000012110 | \$8,967.92 | (\$54.65) | \$643.62 | \$8,269.65 |
| 2017 | 686917000012110 | \$2,128.45 | (\$0.65) | \$1,160.73 | \$967.07 |
| 2016 | 686917000012110 | \$197.92 | \$0.00 | \$1.95 | \$195.97 |
| 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 |
| Fund Total: | | \$657,738.43 | (\$676.03) | \$50,687.91 | \$606,374.49 |
| District Total: | | \$2,534,889.74 | (\$1,165.84) | \$188,092.98 | \$2,345,630.92 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #018 ORTING

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860180000 FPD #18 EXPENSE | | | | |
| 2020 | 686018000012110 | \$1,835,981.68 | (\$1,547.64) | \$115,156.17 | \$1,719,277.87 |
| 2019 | 686018000012110 | \$26,405.32 | \$0.00 | \$3,415.90 | \$22,989.42 |
| 2018 | 686018000012110 | \$9,821.19 | \$0.00 | \$1,758.71 | \$8,062.48 |
| 2017 | 686018000012110 | \$2,672.41 | \$0.00 | \$1,829.74 | \$842.67 |
| 2016 | 686018000012110 | \$140.35 | \$0.00 | \$128.55 | \$11.80 |
| 2015 | 686018000012110 | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| 2014 | 686018000012110 | \$0.16 | \$0.00 | \$0.00 | \$0.16 |
| 2012 | 686018000012110 | (\$0.10) | \$0.00 | \$0.00 | (\$0.10) |
| 2011 | 686018000012110 | (\$0.14) | \$0.00 | \$0.00 | (\$0.14) |
| | Fund Total: | \$1,875,021.01 | (\$1,547.64) | \$122,289.07 | \$1,751,184.30 |
| Fund: | 6869180000 FPD #18 EMERGENCY MEDICAL | | | | |
| 2020 | 686918000012110 | \$473,750.88 | (\$283.46) | \$29,827.37 | \$443,640.05 |
| 2019 | 686918000012110 | \$6,786.67 | \$0.00 | \$861.12 | \$5,925.55 |
| 2018 | 686918000012110 | \$2,451.88 | \$0.00 | \$419.98 | \$2,031.90 |
| 2017 | 686918000012110 | \$642.71 | \$0.00 | \$429.78 | \$212.93 |
| 2016 | 686918000012110 | \$32.71 | \$0.00 | \$29.85 | \$2.86 |
| 2015 | 686918000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2014 | 686918000012110 | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| 2013 | 686918000012110 | (\$0.04) | \$0.00 | \$0.00 | (\$0.04) |
| 2012 | 686918000012110 | (\$0.16) | \$0.00 | \$0.00 | (\$0.16) |
| 2011 | 686918000012110 | \$0.35 | \$0.00 | \$0.00 | \$0.35 |
| | Fund Total: | \$483,664.90 | (\$283.46) | \$31,568.10 | \$451,813.34 |
| Fund: | 6900180000 FPD #18 RESERVE | | | | |
| 2012 | 690018000012110 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 2011 | 690018000012110 | \$0.26 | \$0.00 | \$0.00 | \$0.26 |
| | Fund Total: | \$0.14 | \$0.00 | \$0.00 | \$0.14 |
| | District Total: | \$2,358,686.05 | (\$1,831.10) | \$153,857.17 | \$2,202,997.78 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #021 GRAHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|--------------------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860210000 FPD #21 EXPENSE | | | | |
| 2020 | 686021000012110 | \$8,579,293.81 | (\$5,667.31) | \$1,007,342.86 | \$7,566,283.64 |
| 2019 | 686021000012110 | \$105,091.19 | (\$169.54) | \$11,739.67 | \$93,181.98 |
| 2018 | 686021000012110 | \$41,502.85 | (\$122.41) | \$2,191.08 | \$39,189.36 |
| 2017 | 686021000012110 | \$12,899.93 | \$0.00 | \$5,237.58 | \$7,662.35 |
| 2016 | 686021000012110 | \$1,379.82 | \$0.00 | \$129.56 | \$1,250.26 |
| 2015 | 686021000012110 | \$521.92 | \$0.00 | \$21.92 | \$500.00 |
| 2014 | 686021000012110 | \$0.27 | \$0.00 | \$0.00 | \$0.27 |
| 2013 | 686021000012110 | \$0.18 | \$0.00 | \$0.00 | \$0.18 |
| 2012 | 686021000012110 | \$0.32 | \$0.00 | \$0.00 | \$0.32 |
| 2011 | 686021000012110 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 2010 | 686021000012110 | \$128.13 | \$0.00 | \$0.00 | \$128.13 |
| 2009 | 686021000012110 | \$126.01 | \$0.00 | \$0.00 | \$126.01 |
| 2008 | 686021000012110 | \$126.13 | \$0.00 | \$0.00 | \$126.13 |
| 2007 | 686021000012110 | \$47.85 | \$0.00 | \$0.00 | \$47.85 |
| | Fund Total: | \$8,741,118.39 | (\$5,959.26) | \$1,026,662.67 | \$7,708,496.46 |
| Fund: | 6869210000 FPD #21 EMERGENCY MEDICAL | | | | |
| 2020 | 686921000012110 | \$2,159,372.42 | (\$992.51) | \$253,735.65 | \$1,904,644.26 |
| 2019 | 686921000012110 | \$22,052.49 | (\$24.78) | \$2,485.72 | \$19,541.99 |
| 2018 | 686921000012110 | \$10,127.31 | (\$21.68) | \$549.53 | \$9,556.10 |
| 2017 | 686921000012110 | \$3,459.56 | \$0.00 | \$1,412.44 | \$2,047.12 |
| 2016 | 686921000012110 | \$365.55 | \$0.00 | \$38.60 | \$326.95 |
| 2015 | 686921000012110 | \$133.67 | \$0.00 | \$5.32 | \$128.35 |
| 2014 | 686921000012110 | (\$0.42) | \$0.00 | \$0.00 | (\$0.42) |
| 2013 | 686921000012110 | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |
| 2012 | 686921000012110 | (\$0.18) | \$0.00 | \$0.00 | (\$0.18) |
| 2011 | 686921000012110 | (\$0.08) | \$0.00 | \$0.00 | (\$0.08) |
| 2010 | 686921000012110 | \$43.21 | \$0.00 | \$0.00 | \$43.21 |
| 2009 | 686921000012110 | \$42.51 | \$0.00 | \$0.00 | \$42.51 |
| 2008 | 686921000012110 | \$42.53 | \$0.00 | \$0.00 | \$42.53 |
| 2007 | 686921000012110 | \$21.34 | \$0.00 | \$0.00 | \$21.34 |
| | Fund Total: | \$2,195,659.85 | (\$1,038.97) | \$258,227.26 | \$1,936,393.62 |
| Fund: | 6900210000 FPD #21 RESERVE | | | | |
| 2017 | 690021000012110 | \$138.33 | \$0.00 | \$56.53 | \$81.80 |
| 2016 | 690021000012110 | \$123.87 | \$0.00 | \$13.06 | \$110.81 |
| 2015 | 690021000012110 | \$5.42 | \$0.00 | \$0.22 | \$5.20 |
| 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 |
| | Fund Total: | \$274.28 | \$0.00 | \$69.81 | \$204.47 |
| Fund: | 6920210000 FPD # 21 G O BOND | | | | |
| 2020 | 692021000012110 | \$691,012.81 | (\$833.01) | \$80,969.37 | \$609,210.43 |
| 2019 | 692021000012110 | \$7,992.40 | (\$22.74) | \$872.53 | \$7,097.13 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #021 GRAHAM

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2018 | 692021000012110 | \$3,793.31 | (\$22.93) | \$178.92 | \$3,591.46 |
| 2017 | 692021000012110 | \$1,399.76 | \$0.00 | \$556.22 | \$843.54 |
| 2016 | 692021000012110 | \$159.32 | \$0.00 | \$9.47 | \$149.85 |
| 2015 | 692021000012110 | \$56.23 | \$0.00 | \$2.78 | \$53.45 |
| 2014 | 692021000012110 | \$0.22 | \$0.00 | \$0.00 | \$0.22 |
| 2013 | 692021000012110 | \$0.05 | \$0.00 | \$0.00 | \$0.05 |
| 2012 | 692021000012110 | (\$0.25) | \$0.00 | \$0.00 | (\$0.25) |
| 2011 | 692021000012110 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 2010 | 692021000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2009 | 692021000012110 | \$0.11 | \$0.00 | \$0.00 | \$0.11 |
| Fund Total: | | \$704,413.90 | (\$878.68) | \$82,589.29 | \$620,945.93 |
| District Total: | | \$11,641,466.42 | (\$7,876.91) | \$1,367,549.03 | \$10,266,040.48 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #022 EAST PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6860080000 FPD # 8 EXPENSE | | | | | |
| 2010 | 686008000012110 | \$41.74 | \$0.00 | \$0.00 | \$41.74 |
| 2009 | 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 |
| Fund Total: | | \$227.32 | \$0.00 | \$0.00 | \$227.32 |
| Fund: 6860220000 FPD #22 EXPENSE | | | | | |
| 2020 | 686022000012110 | \$12,490,986.59 | (\$4,473.45) | \$926,620.52 | \$11,559,892.62 |
| 2019 | 686022000012110 | \$147,465.70 | (\$330.88) | \$24,650.35 | \$122,484.47 |
| 2018 | 686022000012110 | \$63,148.71 | (\$303.07) | \$3,731.51 | \$59,114.13 |
| 2017 | 686022000012110 | \$12,663.84 | \$43.27 | \$7,364.82 | \$5,342.29 |
| 2016 | 686022000012110 | \$2,193.98 | \$0.00 | \$1,573.11 | \$620.87 |
| 2015 | 686022000012110 | \$649.90 | \$0.00 | \$335.39 | \$314.51 |
| 2014 | 686022000012110 | \$697.02 | \$0.00 | \$291.09 | \$405.93 |
| 2013 | 686022000012110 | \$464.56 | \$0.00 | \$282.00 | \$182.56 |
| 2012 | 686022000012110 | \$74.27 | \$0.00 | \$9.00 | \$65.27 |
| 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 |
| Fund Total: | | \$12,719,549.28 | (\$5,064.13) | \$964,857.79 | \$11,749,627.36 |
| Fund: 6869080000 FPD #8 EMERGENCY MEDICAL | | | | | |
| 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) |
| Fund Total: | | \$101.91 | \$0.00 | \$0.00 | \$101.91 |
| Fund: 6869220000 FPD #22 EMERGENCY MEDICAL | | | | | |
| 2020 | 686922000012110 | \$4,174,996.75 | (\$1,392.06) | \$310,344.51 | \$3,863,260.18 |
| 2019 | 686922000012110 | \$50,012.08 | (\$110.32) | \$8,266.54 | \$41,635.22 |
| 2018 | 686922000012110 | \$21,582.70 | (\$101.02) | \$1,243.84 | \$20,237.84 |
| 2017 | 686922000012110 | \$4,614.86 | \$15.59 | \$2,672.75 | \$1,957.70 |
| 2016 | 686922000012110 | \$646.75 | \$0.00 | \$464.04 | \$182.71 |
| 2015 | 686922000012110 | \$200.18 | \$0.00 | \$103.41 | \$96.77 |
| 2014 | 686922000012110 | \$185.94 | \$0.00 | \$77.80 | \$108.14 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #022 EAST PIERCE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| 2013 | 686922000012110 | \$121.69 | \$0.00 | \$74.30 | \$47.39 |
| 2012 | 686922000012110 | \$24.65 | \$0.00 | \$3.00 | \$21.65 |
| 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 |
| Fund Total: | | \$4,253,015.34 | (\$1,587.81) | \$323,250.19 | \$3,928,177.34 |
| Fund: 6900220000 FPD #22 RESERVE | | | | | |
| 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 |
| Fund Total: | | (\$239.00) | \$0.00 | \$0.00 | (\$239.00) |
| Fund: 6920120000 FPD # 12 G O BOND | | | | | |
| 1997 | 692012000012110 | \$0.66 | \$0.00 | \$0.00 | \$0.66 |
| Fund Total: | | \$0.66 | \$0.00 | \$0.00 | \$0.66 |
| Fund: 6920220000 FPD # 22 G O BOND | | | | | |
| 2020 | 692022000012110 | \$983,920.05 | (\$730.29) | \$72,649.59 | \$910,540.17 |
| 2019 | 692022000012110 | \$12,745.36 | \$25.24 | \$2,089.86 | \$10,680.74 |
| 1997 | 692012000012110 | (\$0.66) | \$0.00 | \$0.00 | (\$0.66) |
| Fund Total: | | \$996,664.75 | (\$705.05) | \$74,739.45 | \$921,220.25 |
| District Total: | | \$17,969,320.26 | (\$7,356.99) | \$1,362,847.43 | \$16,599,115.84 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #023 ASHFORD

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860230000 FPD #23 EXPENSE | | | | | |
| 2020 | 686023000012110 | \$131,643.48 | \$531.75 | \$17,847.32 | \$114,327.91 |
| 2019 | 686023000012110 | \$4,557.78 | (\$116.88) | (\$21.95) | \$4,462.85 |
| 2018 | 686023000012110 | \$2,816.54 | \$0.00 | \$0.00 | \$2,816.54 |
| 2017 | 686023000012110 | \$1,183.29 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$140,269.96 | \$414.87 | \$17,825.37 | \$122,859.46 |
| Fund: 6869230000 FPD #23 EMERGENCY MEDICAL | | | | | |
| 2020 | 686923000012110 | \$37,085.28 | \$139.36 | \$5,115.39 | \$32,109.25 |
| 2019 | 686923000012110 | \$1,838.81 | (\$40.34) | \$1.27 | \$1,797.20 |
| 2018 | 686923000012110 | \$1,099.57 | \$0.00 | \$0.00 | \$1,099.57 |
| 2017 | 686923000012110 | \$416.84 | \$0.00 | \$13.97 | \$402.87 |
| 2016 | 686923000012110 | \$5.19 | \$0.00 | \$5.13 | \$0.06 |
| 2014 | 686923000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2013 | 686923000012110 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 2012 | 686923000012110 | \$62.24 | \$0.00 | \$0.00 | \$62.24 |
| 2011 | 686923000012110 | (\$62.22) | \$0.00 | \$0.00 | (\$62.22) |
| 2010 | 686923000012110 | \$16.37 | \$0.00 | \$0.00 | \$16.37 |
| 2009 | 686923000012110 | \$7.15 | \$0.00 | \$0.00 | \$7.15 |
| 2004 | 686923000012110 | \$0.20 | \$0.00 | \$0.00 | \$0.20 |
| Fund Total: | | \$40,469.48 | \$99.02 | \$5,135.76 | \$35,432.74 |
| District Total: | | \$180,739.44 | \$513.89 | \$22,961.13 | \$158,292.20 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #025 CRYSTAL MOUNTAIN

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--------------|----------------------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: | 6860250000 FPD #25 EXPENSE | | | | |
| 2020 | 686025000012110 | \$32,562.65 | \$0.00 | \$4,086.55 | \$28,476.10 |
| 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) |
| | Fund Total: | \$35,046.12 | \$0.00 | \$4,086.55 | \$30,959.57 |
| | District Total: | \$35,046.12 | \$0.00 | \$4,086.55 | \$30,959.57 |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #026 GREEN WATER

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860260000 FPD #26 EXPENSE | | | | | |
| 2020 | 686026000012110 | \$75,512.17 | (\$87.13) | \$8,638.46 | \$66,786.58 |
| 2019 | 686026000012110 | \$1,870.02 | \$0.00 | \$0.00 | \$1,870.02 |
| 2018 | 686026000012110 | \$1,106.26 | \$0.00 | \$0.00 | \$1,106.26 |
| 2017 | 686026000012110 | \$295.71 | \$0.00 | \$0.00 | \$295.71 |
| 2015 | 686026000012110 | (\$0.03) | \$0.00 | \$0.00 | (\$0.03) |
| Fund Total: | | \$78,784.13 | (\$87.13) | \$8,638.46 | \$70,058.54 |
| Fund: 6869260000 FPD #26 EMERGENCY MEDICAL | | | | | |
| 2020 | 686926000012110 | \$38,861.82 | (\$43.54) | \$4,471.53 | \$34,346.75 |
| 2019 | 686926000012110 | \$1,032.36 | \$0.00 | \$6.10 | \$1,026.26 |
| 2018 | 686926000012110 | \$591.90 | \$0.00 | \$0.00 | \$591.90 |
| 2017 | 686926000012110 | \$166.32 | \$0.00 | \$0.00 | \$166.32 |
| 2016 | 686926000012110 | (\$0.12) | \$0.00 | \$0.00 | (\$0.12) |
| 2015 | 686926000012110 | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| Fund Total: | | \$40,652.11 | (\$43.54) | \$4,477.63 | \$36,130.94 |
| District Total: | | \$119,436.24 | (\$130.67) | \$13,116.09 | \$106,189.48 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #027 ANDERSON

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6860270000 FPD #27 EXPENSE | | | | | |
| 2020 | 686027000012110 | \$215,888.05 | (\$388.30) | \$25,236.15 | \$190,263.60 |
| 2019 | 686027000012110 | \$5,559.73 | \$0.00 | \$1,154.42 | \$4,405.31 |
| 2018 | 686027000012110 | \$2,950.30 | \$0.00 | \$101.86 | \$2,848.44 |
| 2017 | 686027000012110 | \$404.06 | \$0.00 | \$134.40 | \$269.66 |
| 2016 | 686027000012110 | \$19.73 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$225,621.07 | (\$388.30) | \$26,626.83 | \$198,605.94 |
| Fund: 6869270000 FPD #27 EMERGENCY MEDICAL | | | | | |
| 2020 | 686927000012110 | \$88,563.30 | (\$159.29) | \$10,352.54 | \$78,051.47 |
| 2019 | 686927000012110 | \$2,062.34 | \$0.00 | \$428.20 | \$1,634.14 |
| 2018 | 686927000012110 | \$983.54 | \$0.00 | \$33.96 | \$949.58 |
| 2017 | 686927000012110 | \$134.71 | \$0.00 | \$44.80 | \$89.91 |
| 2016 | 686927000012110 | \$6.54 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$92,088.27 | (\$159.29) | \$10,859.50 | \$81,069.48 |
| Fund: 6900270000 FPD # 27 RESERVE | | | | | |
| 2020 | 690027000012110 | \$49,801.88 | (\$89.58) | \$5,821.58 | \$43,890.72 |
| 2019 | 690027000012110 | \$627.32 | \$0.00 | \$130.23 | \$497.09 |
| 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 |
| Fund Total: | | \$50,608.05 | (\$89.58) | \$5,951.81 | \$44,566.66 |
| Fund: 6920270000 FPD # 27 G O BOND | | | | | |



Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: FPD #027 ANDERSON

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------------------------|-----------------|-------------------|---------------------------|--------------------------|----------------|
| 2020 | 692027000012110 | \$58,460.38 | (\$251.71) | \$6,741.73 | \$51,466.94 |
| 2019 | 692027000012110 | \$1,483.35 | \$0.00 | \$310.52 | \$1,172.83 |
| 2018 | 692027000012110 | \$796.17 | \$0.00 | \$27.82 | \$768.35 |
| 2016 | 692027000012110 | \$5.43 | \$0.00 | \$0.00 | \$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) |
| Fund Total: | | \$60,749.35 | (\$251.71) | \$7,080.07 | \$53,417.57 |
| District Total: | | \$429,066.74 | (\$888.88) | \$50,518.21 | \$377,659.65 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2020 To 06-30-2020

District: VALLEY REG FIRE PROTECTION AUTHORITY

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|--|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6522000000 VALLEY REGIONAL FIRE AUTH - TAX | | | | | |
| 2020 | 652200000012110 | \$596,570.07 | \$12.14 | \$28,473.54 | \$568,108.67 |
| 2019 | 652200000012110 | \$3,137.75 | \$0.00 | \$1,647.71 | \$1,490.04 |
| 2018 | 652200000012110 | \$806.93 | \$0.00 | \$0.00 | \$806.93 |
| 2017 | 652200000012110 | \$144.56 | \$0.00 | \$33.38 | \$111.18 |
| 2016 | 652200000012110 | \$28.20 | \$0.00 | \$28.21 | (\$0.01) |
| 2015 | 652200000012110 | \$50.04 | \$0.00 | \$50.00 | \$0.04 |
| 2014 | 652200000012110 | \$75.70 | \$0.00 | \$75.69 | \$0.01 |
| 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 |
| Fund Total: | | \$600,813.66 | \$12.14 | \$30,308.53 | \$570,517.27 |
| Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC | | | | | |
| 2020 | 652201000012310 | \$765,726.35 | \$0.46 | \$38,013.76 | \$727,713.05 |
| 2019 | 652201000012310 | \$5,421.51 | \$0.00 | \$4,082.81 | \$1,338.70 |
| 2018 | 652201000012310 | \$315.70 | \$0.00 | \$0.00 | \$315.70 |
| 2017 | 652201000012310 | \$201.22 | \$0.00 | \$54.92 | \$146.30 |
| 2016 | 652201000012310 | \$52.79 | \$0.00 | \$52.80 | (\$0.01) |
| 2015 | 652201000012310 | \$0.15 | \$0.00 | \$0.00 | \$0.15 |
| Fund Total: | | \$771,717.72 | \$0.46 | \$42,204.29 | \$729,513.89 |
| Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND | | | | | |
| 2020 | 652202000012110 | \$88,052.22 | \$24.08 | \$4,183.59 | \$83,892.71 |
| 2019 | 652202000012110 | \$475.32 | \$0.00 | \$249.66 | \$225.66 |
| 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 | \$15.36 | \$0.08 |
| 2013 | 652202000012110 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 2011 | 652202000012110 | (\$0.57) | \$0.00 | \$0.00 | (\$0.57) |
| Fund Total: | | \$88,685.26 | \$24.08 | \$4,448.61 | \$84,260.73 |
| District Total: | | \$1,461,216.64 | \$36.68 | \$76,961.43 | \$1,384,291.89 |