

**Sonoita-Elgin FD
Balance Sheet
As of April 30, 2021**

	A	B	C
1			
2		ASSETS	
3		Bank Accounts	
4		Chase Checking	(12,166.90)
5		Chase Savings	541,301.90
6		Hughes Checking	76,384.55
7		Hughes High Yield	2,017.15
8		Hughes Main Share	57.71
9		Hughes Premium	126,309.71
10		National Bank Money Market	24,951.66
11		Petty Cash	<u>200.00</u>
12		Subtotal Bank Accounts	<u>759,055.78</u>
13			
14		Accrued Taxes	
15		Pima County Treasurer	30,030.69
16		SCC Treasurer	<u>195,399.44</u>
17		Subtotal Accrued Taxes	<u>225,430.13</u>
18			
19		TOTAL ASSETS	<u>984,485.91</u>
20			
21		EQUITY	
22		Fund Balance - Unrestricted	755,554.58
23		Net Income - July 2020-March 2021	<u>228,931.33</u>
24			
25		TOTAL EQUITY	<u>984,485.91</u>
26			

**Sonoita-Elgin FD
Profit & Loss Budget vs. Actual
for the ten months ended April, 30 2021**

	A	B	C	D	E	F	G	H	I	J
1				<u>April 2021</u>		<u>July-2020-April 2021</u>		<u>Annual Budget</u>		<u>% of Budget</u>
2			Budgeted Income/Expense							<u>Target~84%</u>
3			Budgeted Income							
4			Santa Cruz County Taxes	195,399.17		876,426.89		937,762.00		93.46%
5			Pima County Taxes	23,541.89		114,099.23		124,044.00		91.98%
6			FDAT - Santa Cruz	0.00		25,428.00		50,856.00		50.0%
7			FDAT - Pima County	6,484.00		24,691.99		24,808.00		99.53%
8			Wildland Revenue	0.00		35,000.00		35,000.00		100.0%
9			EMS Support	0.00		1,836.00		2,200.00		83.46%
10			Ambulance Revenue	44,760.22		264,306.99		270,000.00		97.89%
11			PPE	0.00		0.00		9,254.00		0.0%
12			Interest Income	89.22		733.19		800.00		91.65%
13			Rental Income	70.00		70.00		400.00		17.5%
14			Prior Year Carryforward	<u>0.00</u>		<u>0.00</u>		<u>38,136.00</u>		<u>0.0%</u>
15			Total Budgeted Income	<u>270,344.50</u>		<u>1,342,592.29</u>		<u>1,493,260.00</u>		<u>89.91%</u>
16			Budgeted Expenses							
17			Salaries	42,709.00		465,519.03		625,787.00		74.39%
18			Sick Time Pay	0.00		2,353.91		9,400.00		25.04%
19			Personal Time Off (PTO)	4,074.34		56,619.32		45,000.00		125.82%
20			Transport Stipend	2,800.00		38,656.61		78,400.00		49.31%
21			Payroll Taxes	2,249.51		22,002.09		30,000.00		73.34%
22			PSPRS	3,495.85		43,454.72		75,000.00		57.94%
23			ASRS	235.68		10,055.23		15,500.00		64.87%
24			Employee Health Insurance	1,198.37		37,639.21		71,400.00		52.72%
25			Physicals & Exams	0.00		291.67		8,800.00		3.31%
26			Workmans Comp Expense	2,840.00		50,046.00		34,600.00		144.64%
27			Clothing Allowance	1,534.98		2,612.50		8,400.00		31.1%
28			Training	0.00		9,985.02		25,217.00		39.6%
29			EMS Consumables	452.03		4,748.38		15,000.00		31.66%
30			Annual Inspections	0.00		3,358.42		4,500.00		74.63%
31			Oral Hydration Fluids	0.00		0.00		1,200.00		0.0%
32			Fire Prevention Education	0.00		963.97		1,000.00		96.4%
33			Office Expense & Postage	899.30		6,118.78		10,000.00		61.19%
34			Recruitment & Retention	122.91		6,701.94		11,000.00		60.93%
35			Payroll Preparation	322.57		3,885.95		4,500.00		86.35%
36			Ambulance Billing	1,521.16		21,541.32		21,600.00		99.73%
37			Copier Lease	136.15		1,410.55		1,800.00		78.36%
38			Internet Provider	315.99		3,651.56		3,300.00		110.65%
39			Bank Charges	46.35		521.12		800.00		65.14%
40			Background Checks	20.00		280.00		1,200.00		23.33%
41			Legal Fees	4,241.25		58,671.25		7,800.00		752.2%
42			Accounting Fees	2,900.00		16,900.00		8,500.00		198.82%
43			Bookkeeper	1,250.00		12,500.00		15,000.00		83.33%
44			Telephone	1,031.45		10,702.95		14,000.00		76.45%
45			Batteries & Repair	0.00		0.00		3,000.00		0.0%
46			Computer & IT Support	250.00		6,399.48		4,000.00		159.99%
47			Dispatch & Reporting	0.00		7,878.30		5,100.00		154.48%
48			Utilities	1,221.11		10,392.43		17,000.00		61.13%
49			General & Liability Insurance	0.00		20,264.11		30,000.00		67.55%
50			Fuel	4,736.72		17,261.35		26,000.00		66.39%
51			Building & Grounds & Pests	219.60		4,052.36		9,000.00		45.03%

**Sonoita-Elgin FD
Profit & Loss Budget vs. Actual
for the ten months ended April, 30 2021**

	A	B	C	D	E	F	G	H	I	J
1				<u>April 2021</u>		<u>July-2020-April 2021</u>		<u>Annual Budget</u>		<u>% of Budget</u>
52			Vehicle Maintenance	465.36		28,136.97		36,500.00		77.09%
53			Equipment Replacement	179.56		5,586.57		10,000.00		55.87%
54			Station & Fire Supplies	597.19		15,899.02		10,000.00		158.99%
55			Suppression Foam	0.00		0.00		3,600.00		0.0%
56			Interest Expense	0.00		0.00		500.00		0.0%
57			Computer & Radio	0.00		313.52		4,000.00		7.84%
58			Communication to Residents	0.00		246.32		500.00		49.26%
59			Financial Stability Reserve	0.00		0.00		52,313.00		0.0%
60			Membership Dues & Subscriptions	0.00		2,530.61		4,000.00		63.27%
61			PPE Expense	103.14		103.14		9,254.00		1.12%
62			Capital Payments - Apparatus	0.00		80,973.21		80,992.00		99.98%
63			Capital Payment - Ambulance	0.00		22,816.29		23,297.00		97.94%
64			Capital Outlay - PPE	0.00		0.00		6,500.00		0.0%
65			SCBA's	0.00		0.00		9,000.00		0.0%
66			Total Budgeted Expenses	<u>82,169.57</u>		<u>1,114,045.18</u>		<u>1,493,260.00</u>		<u>74.61%</u>
67			Net Budgeted Income	<u>188,174.93</u>		<u>228,547.11</u>		<u>0.00</u>		<u>100.0%</u>
68										
69			Unbudgeted Income/Expense							
70			Unbudgeted Income							
71			Palominas Fire District	0.00		0.00				
72			Fire Suppression Excess	589.46		41,243.47				
73			Grant Revenue	0.00		13,356.55				
74			Safer Grant 2016	0.00		44,400.00				
75			FEMA Vaccine Campaign	5,121.53		5,121.53				
76			Donations	0.00		4,285.00				
77			Miscellaneous Income	0.00		374.77				
78			Total Other Income	<u>5,710.99</u>		<u>108,781.32</u>				
79										
80			Unbudgeted Expense							
81			Palominas FD-Chief Salary	0.00		17,333.36				
82			FEMA Vaccine Coordinator	7,629.23		7,629.23				
83			Wildland Labor	0.00		8,212.08				
84			Safer 2016 Expenses	0.00		37,120.00				
85			Grant Expenses	10,640.88		11,950.05				
86			Grant Expenses - 2	26,152.38		26,152.38				
87			Total Unbudgeted Expense	<u>44,422.49</u>		<u>108,397.10</u>				
88										
89			Net Unbudgeted Loss	<u>(38711.50)</u>		<u>384.22</u>				
90										
91			Net Overall Income	<u>149,463.43</u>		<u>228,931.33</u>		<u>0.00</u>		<u>100.0%</u>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District			PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.												
2	Cash Flow Forecast			THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.												
3	<u>July 1, 2020 through June 30, 2021</u>															
4				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	
5		<u>Budget</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	
6		<u>2020-2021</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>Total</u>
7																
8	<u>Budgeted Revenues</u>															
9	Fire District Tax															
10	Santa Cruz County	937,762		1,568	2,950	1,717	105,824	291,825	137,080	48,177	55,621	36,266	195,399	58,224	3,111	937,762
11	Pima County	124,044		1,861	1,583	14,800	40,734	11,536	5,376	1,153	3,719	9,795	23,542	6,736	3,209	124,044
12	Fire District Assistance Tax															
13	Santa Cruz County	50,856								25,428					25,428	50,856
14	Pima County	24,808		171	43	2,284	9,053	2,269	1,497	429	832	1,629	6,484	50	66	24,808
15	Fire Suppression Income	35,000		35,000												35,000
16	EMS Support	2,200				1,836									364	2,200
17	Ambulance Revenues	270,000		18,040	17,747	26,050	23,266	26,808	40,631	18,085	30,291	18,629	44,760	17,000	17,000	298,307
18	PPE Purchase	9,254													9,254	9,254
19	Interest Income	800		279	18	16	129	25	31	121	16	9	89	48	19	800
20	Rental Income	400											70		330	400
21	Prior Year Carryforward	38,136													38,136	38,136
22																
23	Total Budgeted Revenues	1,493,260		56,919	22,340	46,702	179,006	332,464	184,616	93,394	90,480	66,327	270,344	82,058	96,917	1,521,567
24																
25	<u>Budgeted Operating Expenses</u>															
26	Salaries	625,787		48,392	38,038	46,579	45,835	48,705	53,754	45,130	48,742	47,635	42,709	50,000	50,000	565,519
27	Sick Pay	9,400			633				816	689		216		1,500	2,000	5,854
28	Personal Time Off (PTO)	45,000		7,284	6,010	5,050	4,281	7,131	2,956	16,493	1,948	1,392	4,074	1,300	1,300	59,219
29	Transport Stipend	78,400		5,995	5,208	5,555	5,377	4,440	4,480	3,600	3,360	4,480	2,800	6,000	6,000	57,297
30	Payroll Taxes	30,000		2,352	1,652	2,087	2,204	1,974	2,045	2,784	2,543	2,111	2,250	1,500	1,500	25,002
31	PSPRS	75,000		982	9,603	6,287	5,741	4,539	4,665	3,234	475	4,433	3,496	5,000	5,000	53,455
32	ASRS	15,500		1,321	1,273	1,363	1,310	1,360	952	935	615	690	236			10,055
33	Employee Health Insurance	71,400		5,838	6,044	1,907	6,250	5,006	(1,320)	4,589	6,152	1,974	1,198	4,000	4,000	45,639
34	Physicals & Exams	8,800						292							8,508	8,800
35	Workman's Compensation	34,600			9,168	3,297					31,901	2,840	2,840	2,840	2,840	55,726
36	Clothing Allowance	8,400		457	168		154	61		108	130		1,535	2,000	3,000	7,613
37	Training	25,217		170	2,443		6,548	(270)	199	1,586	(270)	(421)		5,000	5,000	19,985
38	EMS Consumables	15,000		495	56	(1,571)	87	1,207	598	949	1,432	1,044	452	3,500	3,500	11,748
39	Annual Inspections	4,500										711			3,789	4,500
40	Oral Hydration Fluids	1,200													1,200	1,200
41	Fire Prevention Education	1,000		581		383									36	1,000
42	Office Expense & Postage	10,000		73	(168)	1,203	647	383	1,359	610	685	428	899	1,398	2,483	10,000
43	Recruitment & Retention	11,000		(45)	2,509	835	2,734	(66)	230	261	122		123	1,500	1,500	9,702
44	Payroll Preparation	4,500		350	334	359	342	408	340	723	383	325	323	300	314	4,500
45	Ambulance Billing	21,600		3,429	1,834	1,733	2,112	1,455	2,122	3,350	1,812	2,172	1,521	1,800	2,500	25,841
46	Copier Lease	1,800		127	127	127	127	152	127	127	127	232	136	127	263	1,800
47	Internet Provider	3,300		81	218	341	517	81	311	225	1,254	308	316	320	320	4,291
48	Bank Charges	800		57	64	98	72	46	41	23	36	39	46	62	205	788

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Sonoita-Elgin Fire District			PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.												
2	Cash Flow Forecast			THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.												
3	July 1, 2020 through June 30, 2021															
4				<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	
5		<u>Budget</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	
6		<u>2020-2021</u>		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>Total</u>
7																
49	Background Checks	1,200	80					120			40	20	20	100	820	1,200
50	Legal Fees	7,800			6,975	2,569	4,024	2,291	18,788	19,052	731	4,241	5,000	15,000	78,671	
51	Accounting Fees	8,500				5,000		3,600	2,500	2,900		2,900			16,900	
52	Bookkeeper	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		12,500	
53	Telephone	14,000	1,069	1,164	1,054	1,061	1,000	1,122	1,070	1,043	1,089	1,031	1,100	1,138	12,941	
54	Batteries & Repair	3,000												3,000	3,000	
55	Computer & IT Support	4,000	862	3,538	250	250	250	250	250	250	250	250	250	250	6,899	
56	Dispatch & Reporting	5,100			7,565			313							7,878	
57	Utilities	17,000	1,155	1,055	1,054	771	901	962	1,148	1,110	1,017	1,221	2,000	2,000	14,392	
58	General & Liability Insurance	30,000			6,888		6,888		(446)	6,934			9,736		30,000	
59	Fuel	26,000		4,075	173	126	198	3,059	37	4,815	42	4,737	3,600	4,800	25,661	
60	Building Grounds & Pests	9,000	534	38	247	1,989	40	188	672	93	32	220	2,043	2,905	9,000	
61	Vehicle Maintenance	36,500	3,041	3,673	2,242	5,143	1,966	3,968	1,283	1,227	5,127	465	4,185	4,180	36,502	
62	Equipment Replacement	10,000				153		2,389			2,865	180	2,213	2,200	10,000	
63	Station & Fire Supplies	10,000	3,056	742	784	1,596		2,833	924	883	7,133	597	500	500	19,547	
64	Suppression Foam	3,600												3,600	3,600	
65	Interest Expense - LOC	500												500	500	
66	Computer & Radio	4,000		162		152								3,686	4,000	
67	Financial Stability Reserve	52,313													52,313	52,313
68	Communication to Residents	500	235		12									254	500	
69	Membership Dues & Subscriptions	4,000	746	196	125	414	250			35	765		500	500	3,531	
70	PPE Expense	9,254										103		9,151	9,254	
71	Capital Reserve Funds															
72	Apparatus P&I	80,992	80,973													80,973
73	Ambulance P&I	23,297			22,816										22,816	
74	Capital Outlay - PPE	6,500												6,500	6,500	
75	SCBA's	9,000												9,000	9,000	
76	Other Equipment														0	
77	Total Budgeted Expenses	1,493,260	170,939	101,107	127,068	104,810	93,789	95,901	112,892	141,080	90,929	82,170	119,374	227,555	1,467,613	
78																
79	Net Budgeted Revenues/Expenses		(114,020)	(78,767)	(80,366)	74,196	238,674	88,715	(19,498)	(50,600)	(24,602)	188,175	(37,316)	(130,638)	53,953	
80																

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1	Sonoita-Elgin Fire District		PURPOSE OF THE CASH FLOW FORECAST IS TO SHOW ALL CASH IN AND CASH OUT ON A MONTHLY BASIS.													
2	Cash Flow Forecast		THE CUMULATIVE CASH BALANCE MUST NOT GO BELOW ZERO.													
3	July 1, 2020 through June 30, 2021															
4			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	
5		<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>		
6		<u>2020-2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>Total</u>
7																
81	Other Financing Sources															
82	Unbudgeted Revenue															
83	Palominas Fire District				14,625			(14,625)								0
84	Fire Suppression Excess		2,915			4,045	1,626		13,563	18,505		589				41,243
85	Grant Revenue						4,031			8,950	376					13,357
86	Safer Grant 2016		15,120				18,400	10,880								44,400
87	FEMA Vaccine Campaign											5,122				
88	Miscellaneous Income								374							374
89	Donations		100		1,000			25	1,020	600	1,540					4,285
90	Total Unbudgeted Revenue		18,135	0	15,625	4,045	24,057	(3,720)	14,957	28,055	1,916	5,711	0	0		103,659
91																
92	Unbudgeted Expenses															
93	Palominas FD - Chief's Salary		4,333	4,333	4,333	4,333										17,333
94	FEMA Vaccine Coordinator											7,629				
95	Wildland Labor		1,819		1,139	4,818	436									8,212
96	Wildland Expenses															0
97	Safer 2016 Expenses		7,520	7,040	6,080	5,200	4,640									30,480
98	Grant Expenses								1,309			10,641				
99	Grant Expenses - 2											26,152				
100	Total Unbudgeted Expenses		13,672	11,373	11,552	14,351	5,076	0	1,309	0	0	44,422				56,025
101																
102	Net Unbudgeted Income (Loss)		4,462	(11,373)	4,073	(10,306)	18,981	(3,720)	13,648	28,055	1,916	(38,712)	0	0		7,023
103																
104	Net Overall Income (Loss)	0	(109,557)	(90,140)	(76,293)	63,890	257,655	84,995	(5,851)	(22,545)	(22,686)	149,463	(37,316)	(130,638)		60,977
105																
106	Cash on Hand	761,763	645,997	555,857	479,698	549,795	800,768	886,440	878,666	857,709	835,022	984,486				~ \$817,000
107																
108																
109			The Cash on Hand at April 30, 2021 was \$984,486. The Net Overall Income is projected to be \$62,130													
110			at fiscal year end. Since both balances are positive so there is not potentially an adverse impact													
111			on operations or liquidity of the district that should be reported to the county Board of Supervisors.													
112			Cash on Hand at June 30, 2021 is projected to be approximately \$817,000.													

LIZ GUTFAHR
Treasurer
MARIA ACUNA
Chief Deputy

COUNTY TREASURER SANTA CRUZ COUNTY

P.O. Box 1150
Nogales, Arizona 85628
Tel. (520) 375-7980
Extension 7967
TDD (520) 761-7816

Sonoita Fire District
P.O. Box 322
Sonoita AZ 85637

Monthly Statement

Opening Balance	April-21		\$ 36,267.35
State Pool Investment		0.19 0.08	0.27
Levied Revenue Earned			
	106222	706.22	195,399.17
	106239	1,883.28	
	106284	1,805.97	
	106302	1,046.28	
	106320	1,153.75	
	106333	56.85	
	106350	102.41	
	106372	3,611.10	
	106390	4,608.93	
	106411	9,532.40	
	106428	1,612.78	
	106434	21,384.35	
	106445	10,162.82	
	106475	122.52	
	105601	5,724.77	
	106519	104,657.92	
	106548	4,611.98	
	106564	17,089.91	
	106606	2,245.01	
	106624	3,279.92	
Check#	48081	(36,267.35)	(36,267.35)
Journal Entries		-	
Ending Balance	Apr-21		<u>\$ 195,399.44</u>

Sonoita Fire District T52-2063
Sonoita-Elgin Fire District

Please contact Patty Ibarra Ext 7966
if there are any questions or problems





Pima County Treasurer

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
Remittance of Revenue Collected for the Period: APR-2021
As of MAY 17, 2021

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 30,030.69

<u>Real Estate Taxes</u>	<u>Amount</u>
Tax Year 2007	-
Tax Year 2020	23,506.23
Tax Year 2019	-
Tax Year 2018	-
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2008	-
Subtotal Real Estate Taxes	<u>23,506.23</u>

<u>Personal Property Taxes Collected</u>	<u>Amount</u>
Tax Year 2007	-
Tax Year 2020	35.63
Tax Year 2019	-
Tax Year 2018	-
Tax Year 2017	-
Tax Year 2016	-
Tax Year 2015	-
Tax Year 2014	-
Tax Year 2013	-
Tax Year 2012	-
Tax Year 2011	-
Tax Year 2010	-
Tax Year 2009	-
Tax Year 2008	-
Subtotal Personal Property Taxes Collected	<u>35.63</u>

Sonoita-Elgin Fire District

ARMS # 507200, TCMS String: 500.50720.10.10000.10000
 Remittance of Revenue Collected for the Period: APR-2021
 As of MAY 17, 2021

RECEIVED of Beth Ford, Pima County Treasurer, check in the amount of

\$ 30,030.69

<u>In-Lieu Taxes Collected</u>	<u>Amount</u>	
Tax Year 2007	-	
Tax Year 2014	-	
Tax Year 2013	-	
Tax Year 2012	-	
Tax Year 2011	-	
Tax Year 2010	-	
Tax Year 2010	-	
Tax Year 2009	-	
Tax Year 2009	-	
Tax Year 2008	-	
Interest Allocation	-	
<u>Subtotal In-Lieu Taxes Collected</u>		<u>-</u>
<u>Fire District Assistance</u>	<u>Amount</u>	
Tax Year 2007	-	
Tax Year 2020	6,472.16	
Tax Year 2019	(0.36)	
Tax Year 2018	(0.49)	
Tax Year 2017	0.15	
Tax Year 2016	0.25	
Tax Year 2015	0.15	
Tax Year 2014	0.06	
Tax Year 2013	0.03	
Tax Year 2012	-	
Tax Year 2011	0.02	
Tax Year 2010	0.01	
Tax Year 2009	-	
Tax Year 2008	-	
Interest Allocation	12.05	
<u>Subtotal Fire District Assistance</u>		<u>6,484.03</u>
<u>Investment Income</u>	<u>Amount</u>	
Interest Allocation	4.80	
<u>Subtotal Investment Income</u>		<u>4.80</u>
<u>Grand Total</u>		<u><u>30,030.69</u></u>