

Association of Washington State Public Facilities Districts
History of Dues Paid by PFD

District	Total	2017	2016	2015	2014	2013	2012
Asotin County PFD	3,000.00	750.00	750.00	750.00	750.00	N/A	N/A
Benton County PFD	366.67	-	-	-	200.00	-	166.67
Capital Area PFD	750.00	750.00	-	-	-	-	
Clark County PFD	3,500.00		750.00	750.00	750.00	750.00	500.00
Cowlitz County PFD	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Edmonds PFD	4,000.00	750.00	750.00	750.00	750.00	750.00	250.00
Everett PFD	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Grays Harbor County PFD(Ocean Shores)	4,000.00	750.00	750.00	750.00	750.00	750.00	250.00
Kennewick PFD (Three Rivers)	3,916.67	750.00	750.00	750.00	750.00	750.00	166.67
Kent Public Facilities District(Showare)	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Kitsap County PFD	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Lewis County PFD	3,500.00	750.00	750.00	750.00	750.00	250.00	250.00
Lynnwood PFD	5,000.00	750.00	750.00	750.00	750.00	1,500.00	500.00
Pasco Public Facilities District	2,266.67	200.00	200.00	200.00	750.00	750.00	166.67
Richland Public Facilities District	2,000.00	-	-	-	750.00	750.00	500.00
Skagit County PFD	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Snohomish County PFD	2,000.00	750.00	750.00	-	-	-	500.00
Spokane Public Facilities District	5,000.00	750.00	750.00	750.00	750.00	1,500.00	500.00
Tacoma Public Facilities District	2,250.00	750.00	750.00	750.00	-	-	-
Tri Cities Regional PFD	650.00		200.00	200.00	-	150.00	100.00
Vancouver PFD	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Washington State CC PFD	4,250.00	750.00	750.00	750.00	750.00	750.00	500.00
Wenatchee PFD	-	-	-	-	-	-	-
Whatcom County Bellingham	-	-	-	-	-	-	-
Yakima Public Facilities District	4,000.00	750.00	750.00	750.00	750.00	750.00	250.00
	75,950.00	13,700.00	13,900.00	13,150.00	13,700.00	13,900.00	7,600.00
	-	-	-	-	-	-	-

Association of Washington State Public Facilities Districts Activity from Inception to 8/31/2017

Cash, 1/1/12		\$	-
Revenue			
Membership Dues 2012	\$ 7,600.00		
Membership Dues 2013	13,900.00		
Membership Dues 2014	13,700.00		
Membership Dues 2015	13,150.00		
Membership Dues 2016	13,900.00		
Membership Dues 2017	13,700.00		
	Total Dues		75,950.00
Conference Overage 2012 Cowlitz County	\$ 1,359.62		
Conference Overage 2013 Kitsap County	251.83		
Conference Overage 2014 Ocean Shores	1,856.15		
Conference Overage 2015 Vanouver	1,224.11		
Conference Overage 2016 Spokane	1,865.03		
	Total Conference Overages		6,556.74
Interest			1,049.05
Total Revenue		\$	83,555.79
Expenses			
Web Hosting		\$	1,032.29
Business License			15.00
Meals			1,886.88
Travel			707.07
Professional Services			1,577.77
Lobbying			39,500.00
Total Expenses		\$	44,719.01
Net Revenue		\$	38,836.78
Cash, 8/31/17		\$	38,836.78

Dues Summary

	<i>Invoiced \$</i>	<i>Adjusted \$</i>	<i>Paid \$</i>	<i>Unpaid \$</i>
2012 Dues:	\$ 12,500.00	\$ 9,600.00	\$ 7,600.00	\$ 2,000.00
2013 Dues:	\$ 18,000.00	\$ 15,400.00	\$ 13,900.00	\$ 1,500.00
2014 Dues:	\$ 18,750.00	\$ 18,200.00	\$ 13,700.00	\$ 4,500.00
2015 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,150.00	\$ 4,500.00
2016 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,900.00	\$ 3,750.00
2017 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,700.00	\$ 3,950.00
	\$ 105,500.00	\$ 96,150.00	\$ 75,950.00	\$ 20,200.00

**Association of Washington State Public Facilities Districts
2017 Activity Cash Basis**

Cash, 1/1/17	\$ 40,371.00
Revenue	
Membership Dues	\$ 13,700.00
Interest	\$ 257.99
Total Revenue	<u>\$ 13,957.99</u>
Expenses	
Meals	\$ 492.21
Lobbying	\$ 15,000.00
Total Expenses	<u>\$ 15,492.21</u>
Net Revenue	(1,534.22)
Cash, 8/31/17	<u><u>\$ 38,836.78</u></u>
 <i>Unpaid 2017 Dues:</i>	 <i>\$ 3,950.00</i>