



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #003 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6860030000 FPD # 3 EXPENSE				
2021	686003000012110	\$15,658,358.84	\$1,319.76	\$157,034.46	\$15,502,644.14
2020	686003000012110	\$182,307.82	(\$168.94)	\$17,040.00	\$165,098.88
2019	686003000012110	\$69,083.42	\$0.00	\$6,937.35	\$62,146.07
2018	686003000012110	\$8,084.40	\$0.00	\$276.56	\$7,807.84
2017	686003000012110	\$1,669.03	\$0.00	\$103.41	\$1,565.62
2016	686003000012110	\$378.64	\$0.00	\$17.69	\$360.95
2015	686003000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	686003000012110	(\$99.80)	\$0.00	\$0.00	(\$99.80)
2013	686003000012110	\$30.35	\$0.00	\$0.00	\$30.35
2012	686003000012110	(\$27.07)	\$0.00	\$0.00	(\$27.07)
	<b>Fund Total:</b>	\$15,919,785.59	\$1,150.82	\$181,409.47	\$15,739,526.94
<b>Fund:</b>	6869030000 FPD #3 EMERGENCY MEDICAL				
2021	686903000012110	\$3,062,051.93	\$432.23	\$31,029.52	\$3,031,454.64
2020	686903000012110	\$34,726.23	(\$2.33)	\$3,271.37	\$31,452.53
2019	686903000012110	\$13,240.95	\$0.00	\$1,321.51	\$11,919.44
2018	686903000012110	\$1,539.63	\$0.00	\$52.11	\$1,487.52
2017	686903000012110	\$339.76	\$0.00	\$18.96	\$320.80
2016	686903000012110	\$66.70	\$0.00	\$3.12	\$63.58
2015	686903000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	686903000012110	\$15.67	\$0.00	\$0.00	\$15.67
2013	686903000012110	\$5.44	\$0.00	\$0.00	\$5.44
2012	686903000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
	<b>Fund Total:</b>	\$3,111,986.19	\$429.90	\$35,696.59	\$3,076,719.50
<b>Fund:</b>	6920020000 FPD # 2 G O BOND				
2021	692002000012110	\$626,517.47	(\$19.81)	\$6,317.20	\$620,180.46
2020	692002000012110	\$8,690.47	\$0.00	\$806.67	\$7,883.80
2019	692002000012110	\$3,764.87	\$0.00	\$549.82	\$3,215.05
2018	692002000012110	\$401.94	\$0.00	\$18.21	\$383.73
2017	692002000012110	\$78.06	\$0.00	\$0.00	\$78.06
2016	692002000012110	\$32.79	\$0.00	\$1.53	\$31.26
2015	692002000012110	(\$10.96)	\$0.00	\$0.00	(\$10.96)
2014	692002000012110	(\$15.87)	\$0.00	\$0.00	(\$15.87)
2013	692002000012110	(\$2.12)	\$0.00	\$0.00	(\$2.12)
2012	692002000012110	(\$1.88)	\$0.00	\$0.00	(\$1.88)
	<b>Fund Total:</b>	\$639,454.77	(\$19.81)	\$7,693.43	\$631,741.53
	<b>District Total:</b>	\$19,671,226.55	\$1,560.91	\$224,799.49	\$19,447,987.97



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #005 GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860050000 FPD # 5 EXPENSE</b>					
2021	686005000012110	\$8,871,122.08	(\$320.80)	\$105,500.43	\$8,765,300.85
2020	686005000012110	\$64,860.31	\$62.76	\$4,733.15	\$60,189.92
2019	686005000012110	\$21,997.62	\$0.00	\$1,467.09	\$20,530.53
2018	686005000012110	\$1,342.34	\$0.00	\$160.94	\$1,181.40
2017	686005000012110	\$212.62	\$0.00	\$66.02	\$146.60
2016	686005000012110	\$37.74	\$0.00	\$0.00	\$37.74
2015	686005000012110	\$345.03	\$0.00	\$0.00	\$345.03
2014	686005000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2013	686005000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	\$55.70	\$0.00	\$0.00	\$55.70
<b>Fund Total:</b>		\$8,960,210.91	(\$258.04)	\$111,927.63	\$8,848,025.24
<b>Fund: 6869050000 FPD #5 EMERGENCY MEDICAL</b>					
2021	686905000012110	\$2,848,985.45	(\$103.02)	\$33,881.73	\$2,815,000.70
2020	686905000012110	\$20,830.19	\$20.16	\$1,520.12	\$19,330.23
2019	686905000012110	\$7,064.53	\$0.00	\$471.17	\$6,593.36
2018	686905000012110	\$431.66	\$0.00	\$51.74	\$379.92
2017	686905000012110	\$72.33	\$0.00	\$22.47	\$49.86
2016	686905000012110	\$11.66	\$0.00	\$0.00	\$11.66
2015	686905000012110	\$12.06	\$0.00	\$0.00	\$12.06
2014	686905000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2013	686905000012110	\$65.58	\$0.00	\$0.00	\$65.58
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	\$8.21	\$0.00	\$0.00	\$8.21
<b>Fund Total:</b>		\$2,877,536.38	(\$82.86)	\$35,947.23	\$2,841,506.29
<b>District Total:</b>		\$11,837,747.29	(\$340.90)	\$147,874.86	\$11,689,531.53



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6860060000 FPD # 6 EXPENSE				
2021	686006000012110	\$12,957,550.96	(\$84.18)	\$152,291.15	\$12,805,175.63
2021	686806000012310	\$11,039,520.60	(\$1,376.65)	\$133,197.90	\$10,904,946.05
2020	686006000012110	\$126,660.87	(\$315.63)	\$7,344.66	\$119,000.58
2020	686806000012310	\$165,268.78	(\$261.13)	\$7,477.33	\$157,530.32
2019	686006000012110	\$44,648.99	\$20.43	\$1,812.68	\$42,856.74
2019	686806000012310	\$68,017.03	(\$50.23)	\$1,565.25	\$66,401.55
2018	686006000012110	\$5,532.87	(\$16.74)	\$471.56	\$5,044.57
2018	686806000012310	\$9,217.21	(\$238.98)	\$627.58	\$8,350.65
2017	686006000012110	\$1,036.66	\$0.00	\$167.83	\$868.83
2017	686806000012310	\$3,001.25	\$0.00	\$336.31	\$2,664.94
2016	686006000012110	\$1,339.79	(\$10.50)	\$0.00	\$1,329.29
2016	686806000012310	\$1,235.81	(\$45.52)	\$0.00	\$1,190.29
2015	686006000012110	\$381.31	\$0.00	\$0.00	\$381.31
2015	686806000012310	\$1,058.63	\$0.00	\$0.00	\$1,058.63
2014	686006000012110	\$385.14	\$0.00	\$0.00	\$385.14
2014	686806000012310	\$1,011.88	\$0.00	\$0.00	\$1,011.88
2013	686006000012110	\$393.97	\$0.00	\$0.00	\$393.97
2013	686806000012310	\$980.93	\$0.00	\$0.00	\$980.93
2012	686006000012110	\$395.91	\$0.00	\$0.00	\$395.91
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	\$283.89	\$0.00	\$0.00	\$283.89
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>		\$24,430,247.71	(\$2,379.13)	\$305,292.25	\$24,122,576.33
<b>Fund:</b>	6869060000 FPD #6 EMERGENCY MEDICAL				
2021	686906000012110	\$5,110,534.39	(\$33.20)	\$60,060.58	\$5,050,440.61
2020	686906000012110	\$50,053.28	(\$124.73)	\$2,902.44	\$47,026.11
2019	686906000012110	\$22,379.24	\$10.24	\$908.53	\$21,480.95
2018	686906000012110	\$2,772.98	(\$8.39)	\$236.35	\$2,528.24
2017	686906000012110	\$518.26	\$0.00	\$83.91	\$434.35
2016	686906000012110	\$646.48	(\$5.07)	\$0.00	\$641.41
2015	686906000012110	\$190.88	\$0.00	\$0.00	\$190.88
2014	686906000012110	\$192.24	\$0.00	\$0.00	\$192.24
2013	686906000012110	\$197.13	\$0.00	\$0.00	\$197.13
2012	686906000012110	\$197.48	\$0.00	\$0.00	\$197.48
2011	686906000012110	\$83.04	\$0.00	\$0.00	\$83.04



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2010	686906000012110	\$131.79	\$0.00	\$0.00	\$131.79
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>		\$5,188,304.32	(\$161.15)	\$64,191.81	\$5,123,951.36
<b>Fund: 6920060000 FPD # 6 G O BOND</b>					
2021	692006000012110	\$1,161,233.42	(\$283.47)	\$13,228.39	\$1,147,721.56
2020	692006000012110	\$11,588.12	(\$81.55)	\$594.91	\$10,911.66
2019	692006000012110	\$5,354.27	(\$40.35)	\$153.82	\$5,160.10
2018	692006000012110	\$694.18	(\$7.16)	\$54.16	\$632.86
2017	692006000012110	\$149.76	\$0.00	\$24.28	\$125.48
2016	692006000012110	\$186.21	(\$1.46)	\$0.00	\$184.75
2015	692006000012110	\$57.59	\$0.00	\$0.00	\$57.59
2014	692006000012110	\$64.64	\$0.00	\$0.00	\$64.64
<b>Fund Total:</b>		\$1,179,328.19	(\$413.99)	\$14,055.56	\$1,164,858.64
<b>District Total:</b>		\$30,797,880.22	(\$2,954.27)	\$383,539.62	\$30,411,386.33



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #010 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6860100000 FPD #10 EXPENSE				
2021	686010000012110	\$1,590,441.99	\$120.34	\$32,481.19	\$1,558,081.14
2020	686010000012110	\$13,068.27	\$0.00	\$1,285.21	\$11,783.06
2019	686010000012110	\$2,458.32	\$0.00	\$0.00	\$2,458.32
2018	686010000012110	\$13.34	\$0.00	\$0.00	\$13.34
2017	686010000012110	\$8.20	\$0.00	\$0.00	\$8.20
2016	686010000012110	\$8.59	\$0.00	\$0.00	\$8.59
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>	\$1,606,026.38	\$120.34	\$33,766.40	\$1,572,380.32
<b>Fund:</b>	6869100000 FPD #10 EMERGENCY MEDICAL				
2021	686910000012110	\$560,386.70	\$42.41	\$11,444.63	\$548,984.48
2020	686910000012110	\$4,604.60	\$0.00	\$452.84	\$4,151.76
2019	686910000012110	\$865.92	\$0.00	\$0.00	\$865.92
2018	686910000012110	\$4.60	\$0.00	\$0.00	\$4.60
2017	686910000012110	\$2.88	\$0.00	\$0.00	\$2.88
2016	686910000012110	\$2.98	\$0.00	\$0.00	\$2.98
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>	\$565,877.21	\$42.41	\$11,897.47	\$554,022.15
	<b>District Total:</b>	\$2,171,903.59	\$162.75	\$45,663.87	\$2,126,402.47



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #013 BROWNS POINT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860130000 FPD #13 EXPENSE</b>					
2021	686013000012110	\$264,484.77	\$0.00	\$4,445.98	\$260,038.79
2020	686013000012110	\$6,057.42	\$0.00	\$3,942.00	\$2,115.42
2019	686013000012110	\$3,414.81	\$0.00	\$1,974.13	\$1,440.68
2018	686013000012110	\$420.22	\$0.00	\$0.00	\$420.22
2017	686013000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2016	686013000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2015	686013000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
<b>Fund Total:</b>		\$274,376.97	\$0.00	\$10,362.11	\$264,014.86
<b>Fund: 6869130000 FPD #13 EMERGENCY MEDICAL</b>					
2021	686913000012110	\$137,668.46	\$0.00	\$2,314.19	\$135,354.27
2020	686913000012110	\$3,211.16	\$0.00	\$2,089.75	\$1,121.41
2019	686913000012110	\$1,108.83	\$0.00	\$641.02	\$467.81
2018	686913000012110	\$145.55	\$0.00	\$0.00	\$145.55
2017	686913000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	686913000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	686913000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$142,133.94	\$0.00	\$5,044.96	\$137,088.98
<b>Fund: 6900130000 FPD #13 RESERVE</b>					
2020	690013000012110	\$115.36	\$0.00	\$75.11	\$40.25
2019	690013000012110	\$69.26	\$0.00	\$40.06	\$29.20
2018	690013000012110	\$13.74	\$0.00	\$0.00	\$13.74
2017	690013000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	690013000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	690013000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$198.34	\$0.00	\$115.17	\$83.17
<b>District Total:</b>		\$416,709.25	\$0.00	\$15,522.24	\$401,187.01



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #014 RIVERSIDE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860140000 FPD #14 EXPENSE</b>					
2021	686014000012110	\$195,419.16	(\$367.35)	\$2,233.52	\$192,818.29
2020	686014000012110	\$7,639.70	\$0.00	\$600.27	\$7,039.43
2019	686014000012110	\$12,446.61	(\$8,621.78)	\$342.70	\$3,482.13
2018	686014000012110	\$340.07	\$0.00	\$8.17	\$331.90
2017	686014000012110	\$0.09	\$0.00	\$0.00	\$0.09
2016	686014000012110	\$0.11	\$0.00	\$0.00	\$0.11
2014	686014000012110	\$0.09	\$0.00	\$0.00	\$0.09
2013	686014000012110	\$0.18	\$0.00	\$0.00	\$0.18
<b>Fund Total:</b>		\$215,846.01	(\$8,989.13)	\$3,184.66	\$203,672.22
<b>Fund: 6869140000 FPD #14 EMERGENCY MEDICAL</b>					
2021	686914000012110	\$51,329.41	(\$122.24)	\$582.77	\$50,624.40
2020	686914000012110	\$1,377.37	\$0.00	\$108.23	\$1,269.14
2019	686914000012110	\$2,280.19	(\$1,572.56)	\$62.50	\$645.13
2018	686914000012110	\$62.31	\$0.00	\$1.50	\$60.81
2017	686914000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	686914000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	686914000012110	\$0.09	\$0.00	\$0.00	\$0.09
2014	686914000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	686914000012110	\$0.01	\$0.00	\$0.00	\$0.01
<b>Fund Total:</b>		\$55,049.33	(\$1,694.80)	\$755.00	\$52,599.53
<b>District Total:</b>		\$270,895.34	(\$10,683.93)	\$3,939.66	\$256,271.75



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #016 KEY PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860160000 FPD #16 EXPENSE</b>					
2021	686016000012110	\$2,223,418.90	\$2,867.29	\$25,940.84	\$2,200,345.35
2020	686016000012110	\$53,815.79	\$0.00	\$3,282.56	\$50,533.23
2019	686016000012110	\$20,559.56	\$0.00	\$1,869.57	\$18,689.99
2018	686016000012110	\$1,532.67	\$0.00	\$130.07	\$1,402.60
2017	686016000012110	\$123.11	\$0.00	\$12.79	\$110.32
2016	686016000012110	\$0.12	\$0.00	\$0.00	\$0.12
2014	686016000012110	\$0.11	\$0.00	\$0.00	\$0.11
2013	686016000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
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>		\$2,299,461.67	\$2,867.29	\$31,235.83	\$2,271,093.13
<b>Fund: 6869160000 FPD #16 EMERGENCY MEDICAL</b>					
2021	686916000012110	\$688,456.09	\$888.40	\$8,047.57	\$681,296.92
2020	686916000012110	\$17,286.24	\$0.00	\$1,054.24	\$16,232.00
2019	686916000012110	\$5,265.92	\$0.00	\$477.79	\$4,788.13
2018	686916000012110	\$409.70	\$0.00	\$35.10	\$374.60
2017	686916000012110	\$34.06	\$0.00	\$4.35	\$29.71
2016	686916000012110	\$0.05	\$0.00	\$0.00	\$0.05
2015	686916000012110	\$0.11	\$0.00	\$0.00	\$0.11
2014	686916000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2013	686916000012110	(\$0.39)	\$0.00	\$0.00	(\$0.39)
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>		\$711,456.72	\$888.40	\$9,619.05	\$702,726.07
<b>Fund: 6900160000 FPD #16 RESERVE</b>					
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>		\$3,010,918.60	\$3,755.69	\$40,854.88	\$2,973,819.41





Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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>					
2021	686017000012110	\$1,744,239.44	(\$218.55)	\$23,506.14	\$1,720,514.75
2020	686017000012110	\$39,853.80	(\$148.12)	\$1,099.06	\$38,606.62
2019	686017000012110	\$17,909.65	(\$54.23)	\$623.46	\$17,231.96
2018	686017000012110	\$2,081.97	(\$30.96)	\$71.96	\$1,979.05
2017	686017000012110	\$352.44	\$0.00	\$0.00	\$352.44
2016	686017000012110	\$401.10	\$0.00	\$0.00	\$401.10
2015	686017000012110	\$320.76	\$0.00	\$0.00	\$320.76
2014	686017000012110	\$104.32	\$0.00	\$0.00	\$104.32
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>		\$1,805,263.72	(\$451.86)	\$25,300.62	\$1,779,511.24
<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>					
2021	686917000012110	\$603,981.10	\$508.78	\$9,040.48	\$595,449.40
2020	686917000012110	\$14,552.85	(\$49.37)	\$375.05	\$14,128.43
2019	686917000012110	\$6,815.64	(\$18.08)	\$248.42	\$6,549.14
2018	686917000012110	\$749.48	(\$10.10)	\$23.49	\$715.89
2017	686917000012110	\$147.65	\$0.00	\$0.00	\$147.65
2016	686917000012110	\$133.65	\$0.00	\$0.00	\$133.65
2015	686917000012110	\$106.87	\$0.00	\$0.00	\$106.87
2014	686917000012110	\$34.49	\$0.00	\$0.00	\$34.49
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>		\$626,521.53	\$431.23	\$9,687.44	\$617,265.32
<b>District Total:</b>		\$2,431,785.81	(\$20.63)	\$34,988.06	\$2,396,777.12



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #018 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860180000 FPD #18 EXPENSE</b>					
2021	686018000012110	\$1,766,802.63	\$247.77	\$23,790.36	\$1,743,260.04
2020	686018000012110	\$16,358.17	\$0.00	\$316.21	\$16,041.96
2019	686018000012110	\$9,322.22	\$0.00	\$235.73	\$9,086.49
2018	686018000012110	\$88.94	\$0.00	\$74.67	\$14.27
2017	686018000012110	\$55.78	\$0.00	\$0.00	\$55.78
2016	686018000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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>		\$1,792,627.68	\$247.77	\$24,416.97	\$1,768,458.48
<b>Fund: 6869180000 FPD #18 EMERGENCY MEDICAL</b>					
2021	686918000012110	\$461,808.00	\$50.75	\$6,219.49	\$455,639.26
2020	686918000012110	\$4,276.00	\$0.00	\$86.10	\$4,189.90
2019	686918000012110	\$2,379.39	\$0.00	\$70.35	\$2,309.04
2018	686918000012110	\$23.12	\$0.00	\$17.83	\$5.29
2017	686918000012110	\$13.20	\$0.00	\$0.00	\$13.20
2016	686918000012110	\$0.09	\$0.00	\$0.00	\$0.09
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>		\$468,499.85	\$50.75	\$6,393.77	\$462,156.83
<b>Fund: 6900180000 FPD #18 RESERVE</b>					
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>		\$2,261,127.67	\$298.52	\$30,810.74	\$2,230,615.45



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6860210000 FPD #21 EXPENSE				
2021	686021000012110	\$3,857,653.14	\$403.20	\$43,641.80	\$3,814,414.54
2021	686821000012310	\$2,962,342.98	(\$143.51)	\$33,457.56	\$2,928,741.91
2020	686021000012110	\$88,317.96	(\$614.39)	\$1,309.08	\$86,394.49
2019	686021000012110	\$39,933.05	\$0.00	\$1,570.12	\$38,362.93
2018	686021000012110	\$5,238.17	\$0.00	\$642.39	\$4,595.78
2017	686021000012110	\$1,474.60	\$0.00	\$0.00	\$1,474.60
2016	686021000012110	\$406.08	\$0.00	\$38.53	\$367.55
2015	686021000012110	\$62.93	\$0.00	\$0.00	\$62.93
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>		\$6,955,857.78	(\$354.70)	\$80,659.48	\$6,874,843.60
<b>Fund:</b>	6869210000 FPD #21 EMERGENCY MEDICAL				
2021	686921000012110	\$1,880,970.36	\$196.59	\$21,279.52	\$1,859,887.43
2020	686921000012110	\$22,256.09	(\$115.14)	\$358.02	\$21,782.93
2019	686921000012110	\$8,352.44	\$0.00	\$331.41	\$8,021.03
2018	686921000012110	\$1,277.33	\$0.00	\$156.27	\$1,121.06
2017	686921000012110	\$388.93	\$0.00	\$0.00	\$388.93
2016	686921000012110	\$104.24	\$0.00	\$9.89	\$94.35
2015	686921000012110	\$15.12	\$0.00	\$0.00	\$15.12
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>		\$1,913,513.36	\$81.45	\$22,135.11	\$1,891,459.70
<b>Fund:</b>	6900210000 FPD #21 RESERVE				
2017	690021000012110	\$15.41	\$0.00	\$0.00	\$15.41
2016	690021000012110	\$35.43	\$0.00	\$3.35	\$32.08
2015	690021000012110	\$0.62	\$0.00	\$0.00	\$0.62
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>		\$58.12	\$0.00	\$3.35	\$54.77



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6920210000 FPD # 21 G O BOND				
2020	692021000012110	\$7,090.40	(\$83.76)	\$80.70	\$6,925.94
2019	692021000012110	\$3,061.76	\$0.00	\$117.66	\$2,944.10
2018	692021000012110	\$480.18	\$0.00	\$59.40	\$420.78
2017	692021000012110	\$170.10	\$0.00	\$0.00	\$170.10
2016	692021000012110	\$51.25	\$0.00	\$4.86	\$46.39
2015	692021000012110	\$8.04	\$0.00	\$0.00	\$8.04
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>		\$10,861.80	(\$83.76)	\$262.62	\$10,515.42
<b>District Total:</b>		\$8,880,291.06	(\$357.01)	\$103,060.56	\$8,776,873.49



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860220000 FPD #22 EXPENSE</b>					
2021	686022000012110	\$11,874,822.87	\$2,116.31	\$143,267.34	\$11,733,671.84
2020	686022000012110	\$107,608.41	(\$10.07)	\$5,458.31	\$102,140.03
2019	686022000012110	\$44,570.60	(\$35.74)	\$1,884.16	\$42,650.70
2018	686022000012110	\$5,650.41	\$0.00	\$365.63	\$5,284.78
2017	686022000012110	\$538.79	\$0.00	\$136.06	\$402.73
2016	686022000012110	\$276.16	\$0.00	\$95.55	\$180.61
2015	686022000012110	\$284.51	\$0.00	\$81.90	\$202.61
2014	686022000012110	\$402.66	\$0.00	\$302.87	\$99.79
2013	686022000012110	\$166.83	\$0.00	\$100.32	\$66.51
2012	686022000012110	\$27.77	\$0.00	\$0.00	\$27.77
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>		\$12,035,553.72	\$2,070.50	\$151,692.14	\$11,885,932.08
<b>Fund: 6869220000 FPD #22 EMERGENCY MEDICAL</b>					
2021	686922000012110	\$3,971,767.81	\$756.87	\$48,019.19	\$3,924,505.49
2020	686922000012110	\$36,774.53	(\$3.36)	\$1,819.68	\$34,951.49
2019	686922000012110	\$15,282.82	(\$11.92)	\$628.16	\$14,642.74
2018	686922000012110	\$1,904.58	\$0.00	\$121.88	\$1,782.70
2017	686922000012110	\$194.78	\$0.00	\$49.04	\$145.74
2016	686922000012110	\$81.02	\$0.00	\$28.19	\$52.83
2015	686922000012110	\$87.52	\$0.00	\$25.25	\$62.27
2014	686922000012110	\$107.26	\$0.00	\$80.95	\$26.31
2013	686922000012110	\$43.25	\$0.00	\$26.43	\$16.82
2012	686922000012110	\$9.15	\$0.00	\$0.00	\$9.15
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>		\$4,026,882.46	\$741.59	\$50,798.77	\$3,976,825.28
<b>Fund: 6920220000 FPD # 22 G O BOND</b>					
2021	692022000012110	\$928,703.26	\$131.75	\$11,091.96	\$917,743.05
2020	692022000012110	\$8,618.84	(\$0.35)	\$422.06	\$8,196.43
2019	692022000012110	\$3,946.10	(\$3.12)	\$164.49	\$3,778.49
1997	692012000012110	(\$0.66)	\$0.00	\$0.00	(\$0.66)
<b>Fund Total:</b>		\$941,267.54	\$128.28	\$11,678.51	\$929,717.31
<b>District Total:</b>		\$17,003,703.72	\$2,940.37	\$214,169.42	\$16,792,474.67



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #023 ASHFORD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860230000 FPD #23 EXPENSE</b>					
2021	686023000012110	\$79,191.15	\$106.80	\$3,181.96	\$76,115.99
2020	686023000012110	\$4,746.22	\$0.00	\$386.70	\$4,359.52
2019	686023000012110	\$1,619.47	\$0.00	\$220.22	\$1,399.25
2018	686023000012110	\$286.23	\$0.00	\$183.21	\$103.02
2017	686023000012110	\$0.03	\$0.00	\$0.00	\$0.03
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>		\$85,911.97	\$106.80	\$3,972.09	\$82,046.68
<b>Fund: 6869230000 FPD #23 EMERGENCY MEDICAL</b>					
2021	686923000012110	\$29,310.70	\$36.90	\$1,151.03	\$28,196.57
2020	686923000012110	\$1,389.57	\$0.00	\$103.59	\$1,285.98
2019	686923000012110	\$676.73	\$0.00	\$78.07	\$598.66
2018	686923000012110	\$102.35	\$0.00	\$62.72	\$39.63
2017	686923000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
2016	686923000012110	\$0.06	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$31,502.90	\$36.90	\$1,395.41	\$30,144.39
<b>District Total:</b>		\$117,414.87	\$143.70	\$5,367.50	\$112,191.07



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #025 CRYSTAL MOUNTAIN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6860250000 FPD #25 EXPENSE				
2021	686025000012110	\$18,013.76	\$0.00	\$418.44	\$17,595.32
2020	686025000012110	\$883.43	\$0.00	\$0.00	\$883.43
2019	686025000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2018	686025000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	686025000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	<b>Fund Total:</b>	\$18,897.11	\$0.00	\$418.44	\$18,478.67
	<b>District Total:</b>	\$18,897.11	\$0.00	\$418.44	\$18,478.67



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #026 GREEN WATER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860260000 FPD #26 EXPENSE</b>					
2021	686026000012110	\$64,100.75	\$0.00	\$155.77	\$63,944.98
2020	686026000012110	\$1,494.06	\$0.00	\$0.00	\$1,494.06
2019	686026000012110	\$1,026.84	\$0.00	\$0.00	\$1,026.84
2018	686026000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2017	686026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	686026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
<b>Fund Total:</b>		\$66,621.57	\$0.00	\$155.77	\$66,465.80
<b>Fund: 6869260000 FPD #26 EMERGENCY MEDICAL</b>					
2021	686926000012110	\$32,669.20	\$0.00	\$77.78	\$32,591.42
2020	686926000012110	\$798.18	\$0.00	\$0.00	\$798.18
2019	686926000012110	\$512.32	\$0.00	\$0.00	\$512.32
2018	686926000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	686926000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	686926000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
<b>Fund Total:</b>		\$33,979.38	\$0.00	\$77.78	\$33,901.60
<b>District Total:</b>		\$100,600.95	\$0.00	\$233.55	\$100,367.40





Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6860270000 FPD #27 EXPENSE</b>					
2021	686027000012110	\$214,799.89	\$0.00	\$2,907.83	\$211,892.06
2020	686027000012110	\$2,712.52	\$0.00	\$200.82	\$2,511.70
2019	686027000012110	\$1,238.72	\$0.00	\$62.75	\$1,175.97
2018	686027000012110	\$299.63	\$0.00	\$4.21	\$295.42
2017	686027000012110	\$154.24	\$0.00	\$4.65	\$149.59
2016	686027000012110	\$3.01	\$0.00	\$0.00	\$3.01
2015	686027000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	686027000012110	\$0.05	\$0.00	\$0.00	\$0.05
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>		\$219,993.82	\$0.00	\$3,180.26	\$216,813.56
<b>Fund: 6869270000 FPD #27 EMERGENCY MEDICAL</b>					
2021	686927000012110	\$82,617.25	\$0.00	\$1,118.38	\$81,498.87
2020	686927000012110	\$1,112.84	\$0.00	\$82.37	\$1,030.47
2019	686927000012110	\$459.63	\$0.00	\$23.27	\$436.36
2018	686927000012110	\$100.09	\$0.00	\$1.40	\$98.69
2017	686927000012110	\$51.44	\$0.00	\$1.55	\$49.89
2016	686927000012110	\$0.97	\$0.00	\$0.00	\$0.97
2015	686927000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2014	686927000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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>		\$84,675.23	\$0.00	\$1,226.97	\$83,448.26
<b>Fund: 6900270000 FPD # 27 RESERVE</b>					
2021	690027000012110	\$33,052.04	\$0.00	\$447.34	\$32,604.70
2020	690027000012110	\$625.67	\$0.00	\$46.32	\$579.35
2019	690027000012110	\$139.88	\$0.00	\$7.08	\$132.80
2014	690027000012110	\$0.03	\$0.00	\$0.00	\$0.03
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



Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund Total:</b>		\$33,995.35	\$0.00	\$500.74	\$33,494.61
<b>Fund:</b>	6920270000 FPD # 27 G O BOND				
2021	692027000012110	\$49,437.79	\$0.00	\$675.84	\$48,761.95
2020	692027000012110	\$722.02	\$0.00	\$46.62	\$675.40
2019	692027000012110	\$333.23	\$0.00	\$16.88	\$316.35
2018	692027000012110	\$82.00	\$0.00	\$1.15	\$80.85
2016	692027000012110	\$0.78	\$0.00	\$0.00	\$0.78
2015	692027000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	692027000012110	\$0.10	\$0.00	\$0.00	\$0.10
2013	692027000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	692027000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
<b>Fund Total:</b>		\$50,575.74	\$0.00	\$740.49	\$49,835.25
<b>District Total:</b>		\$389,240.14	\$0.00	\$5,648.46	\$383,591.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2021 To 08-31-2021

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>					
2021	652200000012110	\$783,614.29	\$65.54	\$5,407.65	\$778,272.18
2020	652200000012110	\$1,436.99	\$0.00	\$64.38	\$1,372.61
2019	652200000012110	\$195.65	\$0.00	\$0.00	\$195.65
2018	652200000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2017	652200000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2016	652200000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652200000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	652200000012110	\$0.01	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$785,247.22	\$65.54	\$5,472.03	\$779,840.73
<b>Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC</b>					
2021	652201000012310	\$409,667.73	\$61.12	\$3,720.91	\$406,007.94
2020	652201000012310	\$1,985.89	\$0.00	\$0.00	\$1,985.89
2019	652201000012310	\$267.71	\$0.00	\$0.00	\$267.71
2018	652201000012310	\$0.04	\$0.00	\$0.00	\$0.04
2017	652201000012310	\$0.03	\$0.00	\$0.00	\$0.03
2016	652201000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
<b>Fund Total:</b>		\$411,921.54	\$61.12	\$3,720.91	\$408,261.75
<b>Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND</b>					
2021	652202000012110	\$81,461.08	(\$6.87)	\$557.63	\$80,896.58
2020	652202000012110	\$205.98	\$0.00	\$9.54	\$196.44
2019	652202000012110	\$29.57	\$0.00	\$0.00	\$29.57
2018	652202000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	652202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	652202000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2015	652202000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	652202000012110	\$0.08	\$0.00	\$0.00	\$0.08
2013	652202000012110	\$0.06	\$0.00	\$0.00	\$0.06
2011	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
<b>Fund Total:</b>		\$81,696.13	(\$6.87)	\$567.17	\$81,122.09
<b>District Total:</b>		\$1,278,864.89	\$119.79	\$9,760.11	\$1,269,224.57