



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #003 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860030000 FPD # 3 EXPENSE				
2021	686003000012110	\$15,502,644.14	\$11,353.77	\$650,759.21	\$14,863,238.70
2020	686003000012110	\$165,098.88	(\$1,318.03)	\$8,134.04	\$155,646.81
2019	686003000012110	\$62,146.07	(\$363.22)	\$2,521.39	\$59,261.46
2018	686003000012110	\$7,807.84	(\$62.66)	\$119.44	\$7,625.74
2017	686003000012110	\$1,565.62	(\$28.63)	\$276.32	\$1,260.67
2016	686003000012110	\$360.95	\$0.00	\$0.00	\$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)
	Fund Total:	\$15,739,526.94	\$9,581.23	\$661,810.40	\$15,087,297.77
Fund:	6869030000 FPD #3 EMERGENCY MEDICAL				
2021	686903000012110	\$3,031,454.64	\$2,065.49	\$127,391.35	\$2,906,128.78
2020	686903000012110	\$31,452.53	(\$221.98)	\$1,577.09	\$29,653.46
2019	686903000012110	\$11,919.44	(\$50.74)	\$491.94	\$11,376.76
2018	686903000012110	\$1,487.52	(\$11.81)	\$22.50	\$1,453.21
2017	686903000012110	\$320.80	(\$5.25)	\$53.93	\$261.62
2016	686903000012110	\$63.58	\$0.00	\$0.00	\$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)
	Fund Total:	\$3,076,719.50	\$1,775.71	\$129,536.81	\$2,948,958.40
Fund:	6920020000 FPD # 2 G O BOND				
2021	692002000012110	\$620,180.46	\$472.77	\$28,702.70	\$591,950.53
2020	692002000012110	\$7,883.80	(\$96.75)	\$312.36	\$7,474.69
2019	692002000012110	\$3,215.05	(\$39.24)	\$86.52	\$3,089.29
2018	692002000012110	\$383.73	(\$5.13)	(\$2.46)	\$381.06
2017	692002000012110	\$78.06	(\$2.45)	\$10.14	\$65.47
2016	692002000012110	\$31.26	\$0.00	\$0.00	\$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)
	Fund Total:	\$631,741.53	\$329.20	\$29,109.26	\$602,961.47
	District Total:	\$19,447,987.97	\$11,686.14	\$820,456.47	\$18,639,217.64



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #005 GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860050000 FPD # 5 EXPENSE				
2021	686005000012110	\$8,765,300.85	\$16,765.45	\$319,785.54	\$8,462,280.76
2020	686005000012110	\$60,189.92	\$306.12	\$1,424.77	\$59,071.27
2019	686005000012110	\$20,530.53	\$0.00	\$3,533.47	\$16,997.06
2018	686005000012110	\$1,181.40	\$0.00	\$422.90	\$758.50
2017	686005000012110	\$146.60	\$0.00	\$146.73	(\$0.13)
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
Fund Total:		\$8,848,025.24	\$17,071.57	\$325,313.41	\$8,539,783.40
Fund:	6869050000 FPD #5 EMERGENCY MEDICAL				
2021	686905000012110	\$2,815,000.70	\$5,384.27	\$102,700.03	\$2,717,684.94
2020	686905000012110	\$19,330.23	\$98.31	\$457.57	\$18,970.97
2019	686905000012110	\$6,593.36	\$0.00	\$1,134.81	\$5,458.55
2018	686905000012110	\$379.92	\$0.00	\$135.97	\$243.95
2017	686905000012110	\$49.86	\$0.00	\$49.95	(\$0.09)
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
Fund Total:		\$2,841,506.29	\$5,482.58	\$104,478.33	\$2,742,510.54
District Total:		\$11,689,531.53	\$22,554.15	\$429,791.74	\$11,282,293.94



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860060000 FPD # 6 EXPENSE				
2021	686006000012110	\$12,805,175.63	\$8,983.90	\$384,610.09	\$12,429,549.44
2021	686806000012310	\$10,904,946.05	\$7,218.75	\$316,239.80	\$10,595,925.00
2020	686006000012110	\$119,000.58	(\$26.29)	\$4,843.77	\$114,130.52
2020	686806000012310	\$157,530.32	(\$251.58)	\$9,212.41	\$148,066.33
2019	686006000012110	\$42,856.74	\$62.41	\$2,084.98	\$40,834.17
2019	686806000012310	\$66,401.55	(\$76.70)	\$3,928.85	\$62,396.00
2018	686006000012110	\$5,044.57	\$20.43	\$464.17	\$4,600.83
2018	686806000012310	\$8,350.65	\$0.00	\$927.59	\$7,423.06
2017	686006000012110	\$868.83	(\$63.30)	\$81.36	\$724.17
2017	686806000012310	\$2,664.94	\$0.00	\$284.64	\$2,380.30
2016	686006000012110	\$1,329.29	\$0.00	\$6.47	\$1,322.82
2016	686806000012310	\$1,190.29	\$0.00	\$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
Fund Total:		\$24,122,576.33	\$15,867.62	\$722,684.13	\$23,415,759.82

Fund:	6869060000 FPD #6 EMERGENCY MEDICAL				
2021	686906000012110	\$5,050,440.61	\$3,543.02	\$151,682.44	\$4,902,301.19
2020	686906000012110	\$47,026.11	(\$10.37)	\$1,914.13	\$45,101.61
2019	686906000012110	\$21,480.95	\$31.29	\$1,045.05	\$20,467.19
2018	686906000012110	\$2,528.24	\$10.24	\$232.61	\$2,305.87
2017	686906000012110	\$434.35	(\$31.65)	\$40.68	\$362.02
2016	686906000012110	\$641.41	\$0.00	\$3.12	\$638.29
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



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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
Fund Total:		\$5,123,951.36	\$3,542.53	\$154,918.03	\$4,972,575.86
Fund: 6920060000 FPD # 6 G O BOND					
2021	692006000012110	\$1,147,721.56	\$855.48	\$34,254.58	\$1,114,322.46
2020	692006000012110	\$10,911.66	(\$32.14)	\$422.67	\$10,456.85
2019	692006000012110	\$5,160.10	\$12.46	\$256.13	\$4,916.43
2018	692006000012110	\$632.86	\$14.22	\$69.92	\$577.16
2017	692006000012110	\$125.48	(\$9.16)	\$11.78	\$104.54
2016	692006000012110	\$184.75	\$0.00	\$0.90	\$183.85
2015	692006000012110	\$57.59	\$0.00	\$0.00	\$57.59
2014	692006000012110	\$64.64	\$0.00	\$0.00	\$64.64
Fund Total:		\$1,164,858.64	\$840.86	\$35,015.98	\$1,130,683.52
District Total:		\$30,411,386.33	\$20,251.01	\$912,618.14	\$29,519,019.20



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #010 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860100000 FPD #10 EXPENSE					
2021	686010000012110	\$1,558,081.14	(\$323.15)	\$33,005.22	\$1,524,752.77
2020	686010000012110	\$11,783.06	\$0.00	\$116.55	\$11,666.51
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
Fund Total:		\$1,572,380.32	(\$323.15)	\$33,121.77	\$1,538,935.40
Fund: 6869100000 FPD #10 EMERGENCY MEDICAL					
2021	686910000012110	\$548,984.48	(\$113.85)	\$11,629.26	\$537,241.37
2020	686910000012110	\$4,151.76	\$0.00	\$41.07	\$4,110.69
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
Fund Total:		\$554,022.15	(\$113.85)	\$11,670.33	\$542,237.97
District Total:		\$2,126,402.47	(\$437.00)	\$44,792.10	\$2,081,173.37



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #013 BROWNS POINT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860130000 FPD #13 EXPENSE					
2021	686013000012110	\$260,038.79	\$270.12	\$11,599.30	\$248,709.61
2020	686013000012110	\$2,115.42	\$0.00	\$0.00	\$2,115.42
2019	686013000012110	\$1,440.68	\$0.00	\$0.00	\$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)
Fund Total:		\$264,014.86	\$270.12	\$11,599.30	\$252,685.68
Fund: 6869130000 FPD #13 EMERGENCY MEDICAL					
2021	686913000012110	\$135,354.27	\$140.60	\$6,037.64	\$129,457.23
2020	686913000012110	\$1,121.41	\$0.00	\$0.00	\$1,121.41
2019	686913000012110	\$467.81	\$0.00	\$0.00	\$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)
Fund Total:		\$137,088.98	\$140.60	\$6,037.64	\$131,191.94
Fund: 6900130000 FPD #13 RESERVE					
2020	690013000012110	\$40.25	\$0.00	\$0.00	\$40.25
2019	690013000012110	\$29.20	\$0.00	\$0.00	\$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)
Fund Total:		\$83.17	\$0.00	\$0.00	\$83.17
District Total:		\$401,187.01	\$410.72	\$17,636.94	\$383,960.79



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #014 RIVERSIDE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860140000 FPD #14 EXPENSE					
2021	686014000012110	\$192,818.29	(\$4.77)	\$8,654.25	\$184,159.27
2020	686014000012110	\$7,039.43	(\$12.55)	\$170.33	\$6,856.55
2019	686014000012110	\$3,482.13	(\$10.26)	\$1,676.65	\$1,795.22
2018	686014000012110	\$331.90	(\$4.58)	(\$4.58)	\$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
Fund Total:		\$203,672.22	(\$32.16)	\$10,496.65	\$193,143.41
Fund: 6869140000 FPD #14 EMERGENCY MEDICAL					
2021	686914000012110	\$50,624.40	(\$1.25)	\$2,276.45	\$48,346.70
2020	686914000012110	\$1,269.14	(\$2.26)	\$30.71	\$1,236.17
2019	686914000012110	\$645.13	(\$1.87)	\$305.81	\$337.45
2018	686914000012110	\$60.81	(\$0.84)	(\$0.84)	\$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
Fund Total:		\$52,599.53	(\$6.22)	\$2,612.13	\$49,981.18
District Total:		\$256,271.75	(\$38.38)	\$13,108.78	\$243,124.59



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #016 KEY PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860160000 FPD #16 EXPENSE				
2021	686016000012110	\$2,200,345.35	\$3,237.02	\$78,649.90	\$2,124,932.47
2020	686016000012110	\$50,533.23	(\$1,891.44)	\$146.36	\$48,495.43
2019	686016000012110	\$18,689.99	(\$900.40)	(\$463.49)	\$18,253.08
2018	686016000012110	\$1,402.60	\$0.00	\$147.02	\$1,255.58
2017	686016000012110	\$110.32	\$0.00	\$0.00	\$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
Fund Total:		\$2,271,093.13	\$445.18	\$78,479.79	\$2,193,058.52
Fund:	6869160000 FPD #16 EMERGENCY MEDICAL				
2021	686916000012110	\$681,296.92	\$1,012.06	\$24,393.21	\$657,915.77
2020	686916000012110	\$16,232.00	(\$560.15)	\$95.14	\$15,576.71
2019	686916000012110	\$4,788.13	(\$208.23)	(\$96.57)	\$4,676.47
2018	686916000012110	\$374.60	\$0.00	\$38.88	\$335.72
2017	686916000012110	\$29.71	\$0.00	\$0.00	\$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
Fund Total:		\$702,726.07	\$243.68	\$24,430.66	\$678,539.09
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:		\$2,973,819.41	\$688.86	\$102,910.45	\$2,871,597.82



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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					
2021	686017000012110	\$1,720,514.75	\$2,955.42	\$56,383.85	\$1,667,086.32
2020	686017000012110	\$38,606.62	\$0.00	\$1,322.28	\$37,284.34
2019	686017000012110	\$17,231.96	\$0.00	\$145.53	\$17,086.43
2018	686017000012110	\$1,979.05	\$0.00	\$0.00	\$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
Fund Total:		\$1,779,511.24	\$2,955.42	\$57,851.66	\$1,724,615.00
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					
2021	686917000012110	\$595,449.40	\$984.83	\$19,892.42	\$576,541.81
2020	686917000012110	\$14,128.43	(\$28.15)	\$591.62	\$13,508.66
2019	686917000012110	\$6,549.14	(\$28.20)	\$143.96	\$6,376.98
2018	686917000012110	\$715.89	(\$25.66)	\$15.57	\$674.66
2017	686917000012110	\$147.65	(\$29.55)	\$0.00	\$118.10
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
Fund Total:		\$617,265.32	\$873.27	\$20,643.57	\$597,495.02
District Total:		\$2,396,777.12	\$3,828.69	\$78,495.23	\$2,322,110.58



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #018 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860180000 FPD #18 EXPENSE					
2021	686018000012110	\$1,743,260.04	\$2,073.10	\$46,445.31	\$1,698,887.83
2020	686018000012110	\$16,041.96	\$345.45	(\$20.29)	\$16,407.70
2019	686018000012110	\$9,086.49	\$316.98	(\$9.42)	\$9,412.89
2018	686018000012110	\$14.27	\$0.00	\$0.00	\$14.27
2017	686018000012110	\$55.78	\$0.00	\$13.17	\$42.61
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)
Fund Total:		\$1,768,458.48	\$2,735.53	\$46,428.77	\$1,724,765.24
Fund: 6869180000 FPD #18 EMERGENCY MEDICAL					
2021	686918000012110	\$455,639.26	\$551.31	\$12,116.29	\$444,074.28
2020	686918000012110	\$4,189.90	\$84.01	(\$9.85)	\$4,283.76
2019	686918000012110	\$2,309.04	\$74.77	(\$7.51)	\$2,391.32
2018	686918000012110	\$5.29	\$0.00	\$0.00	\$5.29
2017	686918000012110	\$13.20	\$0.00	\$3.09	\$10.11
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
Fund Total:		\$462,156.83	\$710.09	\$12,102.02	\$450,764.90
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:		\$2,230,615.45	\$3,445.62	\$58,530.79	\$2,175,530.28



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860210000 FPD #21 EXPENSE				
2021	686021000012110	\$3,814,414.54	\$5,330.48	\$130,903.39	\$3,688,841.63
2021	686821000012310	\$2,928,741.91	\$3,181.31	\$118,045.82	\$2,813,877.40
2020	686021000012110	\$86,394.49	(\$207.25)	\$3,547.19	\$82,640.05
2019	686021000012110	\$38,362.93	\$940.51	\$2,856.25	\$36,447.19
2018	686021000012110	\$4,595.78	\$429.24	\$1,178.19	\$3,846.83
2017	686021000012110	\$1,474.60	\$0.00	\$303.84	\$1,170.76
2016	686021000012110	\$367.55	\$0.00	\$83.90	\$283.65
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
Fund Total:		\$6,874,843.60	\$9,674.29	\$256,918.58	\$6,627,599.31
Fund:	6869210000 FPD #21 EMERGENCY MEDICAL				
2021	686921000012110	\$1,859,887.43	\$2,599.12	\$63,827.74	\$1,798,658.81
2020	686921000012110	\$21,782.93	(\$31.89)	\$894.73	\$20,856.31
2019	686921000012110	\$8,021.03	\$173.90	\$574.10	\$7,620.83
2018	686921000012110	\$1,121.06	\$95.23	\$277.40	\$938.89
2017	686921000012110	\$388.93	\$0.00	\$81.15	\$307.78
2016	686921000012110	\$94.35	\$0.00	\$21.53	\$72.82
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
Fund Total:		\$1,891,459.70	\$2,836.36	\$65,676.65	\$1,828,619.41
Fund:	6900210000 FPD #21 RESERVE				
2017	690021000012110	\$15.41	\$0.00	\$3.25	\$12.16
2016	690021000012110	\$32.08	\$0.00	\$7.28	\$24.80
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
Fund Total:		\$54.77	\$0.00	\$10.53	\$44.24



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6920210000 FPD # 21 G O BOND				
2020	692021000012110	\$6,925.94	(\$34.28)	\$284.07	\$6,607.59
2019	692021000012110	\$2,944.10	\$92.92	\$240.27	\$2,796.75
2018	692021000012110	\$420.78	\$52.88	\$122.17	\$351.49
2017	692021000012110	\$170.10	\$0.00	\$33.49	\$136.61
2016	692021000012110	\$46.39	\$0.00	\$10.57	\$35.82
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
Fund Total:		\$10,515.42	\$111.52	\$690.57	\$9,936.37
District Total:		\$8,776,873.49	\$12,622.17	\$323,296.33	\$8,466,199.33



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860220000 FPD #22 EXPENSE					
2021	686022000012110	\$11,733,671.84	\$2,779.59	\$389,424.82	\$11,347,026.61
2020	686022000012110	\$102,140.03	(\$58.37)	\$4,701.08	\$97,380.58
2019	686022000012110	\$42,650.70	\$695.00	\$2,246.52	\$41,099.18
2018	686022000012110	\$5,284.78	\$92.67	\$580.47	\$4,796.98
2017	686022000012110	\$402.73	\$97.11	\$5.31	\$494.53
2016	686022000012110	\$180.61	\$0.00	\$0.00	\$180.61
2015	686022000012110	\$202.61	\$0.00	\$0.00	\$202.61
2014	686022000012110	\$99.79	\$0.00	\$0.00	\$99.79
2013	686022000012110	\$66.51	\$0.00	\$0.00	\$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
Fund Total:		\$11,885,932.08	\$3,606.00	\$396,958.20	\$11,492,579.88
Fund: 6869220000 FPD #22 EMERGENCY MEDICAL					
2021	686922000012110	\$3,924,505.49	\$974.28	\$130,477.17	\$3,795,002.60
2020	686922000012110	\$34,951.49	(\$1,557.92)	\$28.77	\$33,364.80
2019	686922000012110	\$14,642.74	(\$124.20)	\$393.08	\$14,125.46
2018	686922000012110	\$1,782.70	\$30.89	\$193.49	\$1,620.10
2017	686922000012110	\$145.74	\$35.00	\$1.92	\$178.82
2016	686922000012110	\$52.83	\$0.00	\$0.00	\$52.83
2015	686922000012110	\$62.27	\$0.00	\$0.00	\$62.27
2014	686922000012110	\$26.31	\$0.00	\$0.00	\$26.31
2013	686922000012110	\$16.82	\$0.00	\$0.00	\$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
Fund Total:		\$3,976,825.28	(\$641.95)	\$131,094.43	\$3,845,088.90
Fund: 6920220000 FPD # 22 G O BOND					
2021	692022000012110	\$917,743.05	\$149.66	\$30,216.05	\$887,676.66
2020	692022000012110	\$8,196.43	(\$369.29)	\$4.30	\$7,822.84
2019	692022000012110	\$3,778.49	\$17.91	\$153.35	\$3,643.05
1997	692012000012110	(\$0.66)	\$0.00	\$0.00	(\$0.66)
Fund Total:		\$929,717.31	(\$201.72)	\$30,373.70	\$899,141.89
District Total:		\$16,792,474.67	\$2,762.33	\$558,426.33	\$16,236,810.67



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #023 ASHFORD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860230000 FPD #23 EXPENSE					
2021	686023000012110	\$76,115.99	\$66.19	\$2,371.39	\$73,810.79
2020	686023000012110	\$4,359.52	\$0.00	\$22.97	\$4,336.55
2019	686023000012110	\$1,399.25	\$0.00	\$0.00	\$1,399.25
2018	686023000012110	\$103.02	\$0.00	\$0.00	\$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
Fund Total:		\$82,046.68	\$66.19	\$2,394.36	\$79,718.51
Fund: 6869230000 FPD #23 EMERGENCY MEDICAL					
2021	686923000012110	\$28,196.57	\$22.87	\$906.55	\$27,312.89
2020	686923000012110	\$1,285.98	\$0.00	\$6.02	\$1,279.96
2019	686923000012110	\$598.66	\$0.00	\$0.00	\$598.66
2018	686923000012110	\$39.63	\$0.00	\$0.00	\$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
Fund Total:		\$30,144.39	\$22.87	\$912.57	\$29,254.69
District Total:		\$112,191.07	\$89.06	\$3,306.93	\$108,973.20



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #025 CRYSTAL MOUNTAIN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860250000 FPD #25 EXPENSE				
2021	686025000012110	\$17,595.32	\$0.00	\$210.76	\$17,384.56
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)
	Fund Total:	\$18,478.67	\$0.00	\$210.76	\$18,267.91
	District Total:	\$18,478.67	\$0.00	\$210.76	\$18,267.91



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #026 GREEN WATER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860260000 FPD #26 EXPENSE					
2021	686026000012110	\$63,944.98	\$0.00	\$2,363.40	\$61,581.58
2020	686026000012110	\$1,494.06	\$0.00	\$352.08	\$1,141.98
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)
Fund Total:		\$66,465.80	\$0.00	\$2,715.48	\$63,750.32
Fund: 6869260000 FPD #26 EMERGENCY MEDICAL					
2021	686926000012110	\$32,591.42	\$0.00	\$1,234.37	\$31,357.05
2020	686926000012110	\$798.18	\$0.00	\$175.94	\$622.24
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)
Fund Total:		\$33,901.60	\$0.00	\$1,410.31	\$32,491.29
District Total:		\$100,367.40	\$0.00	\$4,125.79	\$96,241.61



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860270000 FPD #27 EXPENSE					
2021	686027000012110	\$211,892.06	\$377.48	\$8,494.58	\$203,774.96
2020	686027000012110	\$2,511.70	\$0.00	\$25.88	\$2,485.82
2019	686027000012110	\$1,175.97	\$0.00	\$13.43	\$1,162.54
2018	686027000012110	\$295.42	\$0.00	\$9.32	\$286.10
2017	686027000012110	\$149.59	\$0.00	\$10.20	\$139.39
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
Fund Total:		\$216,813.56	\$377.48	\$8,553.41	\$208,637.63
Fund: 6869270000 FPD #27 EMERGENCY MEDICAL					
2021	686927000012110	\$81,498.87	\$145.18	\$3,267.16	\$78,376.89
2020	686927000012110	\$1,030.47	\$0.00	\$10.61	\$1,019.86
2019	686927000012110	\$436.36	\$0.00	\$4.98	\$431.38
2018	686927000012110	\$98.69	\$0.00	\$3.10	\$95.59
2017	686927000012110	\$49.89	\$0.00	\$3.40	\$46.49
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
Fund Total:		\$83,448.26	\$145.18	\$3,289.25	\$80,304.19
Fund: 6900270000 FPD # 27 RESERVE					
2021	690027000012110	\$32,604.70	\$58.07	\$1,306.86	\$31,355.91
2020	690027000012110	\$579.35	\$0.00	\$5.96	\$573.39
2019	690027000012110	\$132.80	\$0.00	\$1.51	\$131.29
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 09-01-2021 To 09-30-2021

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$33,494.61	\$58.07	\$1,314.33	\$32,238.35
Fund: 6920270000 FPD # 27 G O BOND					
2021	692027000012110	\$48,761.95	\$65.17	\$1,987.67	\$46,839.45
2020	692027000012110	\$675.40	\$0.00	\$7.08	\$668.32
2019	692027000012110	\$316.35	\$0.00	\$3.61	\$312.74
2018	692027000012110	\$80.85	\$0.00	\$2.54	\$78.31
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)
Fund Total:		\$49,835.25	\$65.17	\$2,000.90	\$47,899.52
District Total:		\$383,591.68	\$645.90	\$15,157.89	\$369,079.69



Property Tax/Special Assessment Fund Activity

From 09-01-2021 To 09-30-2021

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					
2021	652200000012110	\$778,272.18	(\$84.08)	\$15,468.79	\$762,719.31
2020	652200000012110	\$1,372.61	\$0.00	\$284.24	\$1,088.37
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
Fund Total:		\$779,840.73	(\$84.08)	\$15,753.03	\$764,003.62
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2021	652201000012310	\$406,007.94	(\$137.85)	\$9,897.27	\$395,972.82
2020	652201000012310	\$1,985.89	\$0.00	\$375.77	\$1,610.12
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
Fund Total:		\$408,261.75	(\$137.85)	\$10,273.04	\$397,850.86
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2021	652202000012110	\$80,896.58	(\$13.39)	\$1,608.88	\$79,274.31
2020	652202000012110	\$196.44	\$0.00	\$42.13	\$154.31
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)
Fund Total:		\$81,122.09	(\$13.39)	\$1,651.01	\$79,457.69
District Total:		\$1,269,224.57	(\$235.32)	\$27,677.08	\$1,241,312.17