



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #003 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860030000 FPD # 3 EXPENSE				
2022	686003000012110	\$16,264,299.42	(\$436.57)	\$536,987.07	\$15,726,875.78
2021	686003000012110	\$146,008.05	(\$1,616.96)	\$10,891.60	\$133,499.49
2020	686003000012110	\$79,464.11	(\$694.84)	\$4,481.85	\$74,287.42
2019	686003000012110	\$12,053.44	\$0.00	\$2,981.32	\$9,072.12
2018	686003000012110	\$1,394.23	\$0.00	\$0.00	\$1,394.23
2017	686003000012110	\$806.24	\$0.00	\$0.00	\$806.24
2016	686003000012110	\$128.46	\$0.00	\$7.16	\$121.30
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:	\$16,504,057.39	(\$2,748.37)	\$555,349.00	\$15,945,960.02
Fund:	6869030000 FPD #3 EMERGENCY MEDICAL				
2022	686903000012110	\$3,270,049.96	(\$4.99)	\$108,437.58	\$3,161,607.39
2021	686903000012110	\$28,537.47	(\$244.57)	\$2,207.01	\$26,085.89
2020	686903000012110	\$15,121.53	(\$107.14)	\$881.28	\$14,133.11
2019	686903000012110	\$2,318.27	\$0.00	\$567.91	\$1,750.36
2018	686903000012110	\$274.46	\$0.00	\$0.00	\$274.46
2017	686903000012110	\$178.29	\$0.00	\$0.00	\$178.29
2016	686903000012110	\$22.54	\$0.00	\$1.26	\$21.28
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:	\$3,316,523.51	(\$356.70)	\$112,095.04	\$3,204,071.77
Fund:	6920020000 FPD # 2 G O BOND				
2021	692002000012110	\$6,737.61	(\$101.52)	\$331.22	\$6,304.87
2020	692002000012110	\$3,832.32	(\$55.41)	\$175.71	\$3,601.20
2019	692002000012110	\$557.92	\$0.00	\$113.99	\$443.93
2018	692002000012110	\$107.31	\$0.00	\$0.00	\$107.31
2017	692002000012110	\$51.99	\$0.00	\$0.00	\$51.99
2016	692002000012110	\$11.15	\$0.00	\$0.62	\$10.53
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:	\$11,267.47	(\$156.93)	\$621.54	\$10,489.00
	District Total:	\$19,831,848.37	(\$3,262.00)	\$668,065.58	\$19,160,520.79



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #005 GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860050000 FPD # 5 EXPENSE				
2022	686005000012110	\$9,404,397.72	\$3,115.59	\$330,600.52	\$9,076,912.79
2021	686005000012110	\$65,869.96	\$0.00	\$2,380.54	\$63,489.42
2020	686005000012110	\$26,485.70	\$0.00	\$1,997.54	\$24,488.16
2019	686005000012110	\$2,091.77	\$0.00	\$652.21	\$1,439.56
2018	686005000012110	\$23.77	\$0.00	\$7.13	\$16.64
2017	686005000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2016	686005000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2015	686005000012110	\$307.23	\$0.00	\$0.00	\$307.23
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:	\$9,499,469.13	\$3,115.59	\$335,637.94	\$9,166,946.78
Fund:	6869050000 FPD #5 EMERGENCY MEDICAL				
2022	686905000012110	\$3,020,242.76	\$1,000.59	\$106,173.08	\$2,915,070.27
2021	686905000012110	\$21,154.18	\$0.00	\$764.53	\$20,389.65
2020	686905000012110	\$8,505.86	\$0.00	\$641.51	\$7,864.35
2019	686905000012110	\$671.57	\$0.00	\$209.46	\$462.11
2018	686905000012110	\$7.73	\$0.00	\$2.29	\$5.44
2017	686905000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2016	686905000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	686905000012110	\$0.11	\$0.00	\$0.00	\$0.11
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:	\$3,050,710.69	\$1,000.59	\$107,790.87	\$2,943,920.41
	District Total:	\$12,550,179.82	\$4,116.18	\$443,428.81	\$12,110,867.19



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860060000 FPD # 6 EXPENSE				
2022	686006000012110	\$13,113,514.91	(\$1,236.29)	\$348,109.17	\$12,764,169.45
2022	686806000012310	\$11,570,108.70	(\$5,649.12)	\$305,608.48	\$11,258,851.10
2021	686006000012110	\$117,635.32	(\$1,156.30)	\$3,889.55	\$112,589.47
2021	686806000012310	\$138,997.40	(\$976.33)	\$4,002.87	\$134,018.20
2020	686006000012110	\$57,188.47	(\$304.43)	\$1,965.47	\$54,918.57
2020	686806000012310	\$71,821.80	(\$257.91)	\$2,114.64	\$69,449.25
2019	686006000012110	\$5,189.58	(\$149.20)	\$462.41	\$4,577.97
2019	686806000012310	\$10,617.55	\$0.00	\$768.24	\$9,849.31
2018	686006000012110	\$676.83	(\$149.83)	\$64.62	\$462.38
2018	686806000012310	\$1,430.40	\$0.00	\$185.54	\$1,244.86
2017	686006000012110	\$58.18	\$0.00	\$4.24	\$53.94
2017	686806000012310	\$766.05	\$0.00	\$0.00	\$766.05
2016	686006000012110	\$4.22	\$0.00	\$0.00	\$4.22
2016	686806000012310	\$41.08	\$0.00	\$0.00	\$41.08
2015	686006000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2015	686806000012310	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	686006000012110	\$0.17	\$0.00	\$0.00	\$0.17
2014	686806000012310	\$0.20	\$0.00	\$0.00	\$0.20
2013	686006000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2013	686806000012310	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2012	686006000012110	\$29.41	\$0.00	\$0.00	\$29.41
2012	686806000012310	\$0.33	\$0.00	\$0.00	\$0.33
2011	686006000012110	(\$31.91)	\$0.00	\$0.00	(\$31.91)
2011	686806000012310	\$0.03	\$0.00	\$0.00	\$0.03
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:	\$25,089,164.88	(\$9,879.41)	\$667,175.23	\$24,412,110.24
Fund:	6869060000 FPD #6 EMERGENCY MEDICAL				
2022	686906000012110	\$5,171,079.90	(\$487.55)	\$137,270.59	\$5,033,321.76
2021	686906000012110	\$46,415.12	(\$456.03)	\$1,533.96	\$44,425.13
2020	686906000012110	\$22,599.48	(\$120.30)	\$776.70	\$21,702.48
2019	686906000012110	\$2,601.40	(\$74.78)	\$231.77	\$2,294.85
2018	686906000012110	\$339.09	(\$75.10)	\$32.39	\$231.60
2017	686906000012110	\$29.01	\$0.00	\$2.12	\$26.89
2016	686906000012110	\$2.04	\$0.00	\$0.00	\$2.04
2015	686906000012110	\$0.18	\$0.00	\$0.00	\$0.18
2014	686906000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	686906000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	686906000012110	\$14.23	\$0.00	\$0.00	\$14.23
2011	686906000012110	(\$15.66)	\$0.00	\$0.00	(\$15.66)
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:		\$5,243,603.55	(\$1,213.76)	\$139,847.53	\$5,102,542.26
Fund: 6920060000 FPD # 6 G O BOND					
2022	692006000012110	\$1,108,762.82	(\$392.93)	\$28,984.75	\$1,079,385.14
2021	692006000012110	\$10,525.78	(\$157.42)	\$314.74	\$10,053.62
2020	692006000012110	\$5,255.44	(\$47.51)	\$162.51	\$5,045.42
2019	692006000012110	\$623.69	(\$27.37)	\$46.76	\$549.56
2018	692006000012110	\$86.11	(\$28.91)	(\$1.97)	\$59.17
2017	692006000012110	\$8.15	\$0.00	\$0.61	\$7.54
2016	692006000012110	\$0.73	\$0.00	\$0.00	\$0.73
2015	692006000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
2014	692006000012110	\$0.09	\$0.00	\$0.00	\$0.09
Fund Total:		\$1,125,262.51	(\$654.14)	\$29,507.40	\$1,095,100.97
District Total:		\$31,458,030.94	(\$11,747.31)	\$836,530.16	\$30,609,753.47



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #010 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860100000 FPD #10 EXPENSE				
2022	686010000012110	\$1,600,964.01	(\$34.36)	\$28,934.64	\$1,571,995.01
2021	686010000012110	\$6,207.64	\$0.00	\$296.80	\$5,910.84
2020	686010000012110	\$1,556.17	\$0.00	\$163.79	\$1,392.38
2019	686010000012110	\$722.84	\$0.00	\$0.00	\$722.84
2018	686010000012110	\$1.90	\$0.00	\$0.00	\$1.90
2017	686010000012110	\$1.63	\$0.00	\$0.00	\$1.63
2016	686010000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	686010000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	686010000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2013	686010000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2012	686010000012110	\$0.24	\$0.00	\$0.00	\$0.24
	Fund Total:	\$1,609,454.18	(\$34.36)	\$29,395.23	\$1,580,024.59
Fund:	6869100000 FPD #10 EMERGENCY MEDICAL				
2022	686910000012110	\$561,917.72	(\$12.06)	\$10,155.72	\$551,749.94
2021	686910000012110	\$2,187.48	\$0.00	\$104.57	\$2,082.91
2020	686910000012110	\$548.33	\$0.00	\$57.71	\$490.62
2019	686910000012110	\$254.55	\$0.00	\$0.00	\$254.55
2018	686910000012110	\$0.57	\$0.00	\$0.00	\$0.57
2017	686910000012110	\$0.56	\$0.00	\$0.00	\$0.56
2016	686910000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	686910000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	686910000012110	\$0.05	\$0.00	\$0.00	\$0.05
2013	686910000012110	\$0.03	\$0.00	\$0.00	\$0.03
	Fund Total:	\$564,909.22	(\$12.06)	\$10,318.00	\$554,579.16
	District Total:	\$2,174,363.40	(\$46.42)	\$39,713.23	\$2,134,603.75



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #013 BROWNS POINT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860130000 FPD #13 EXPENSE					
2022	686013000012110	\$278,518.47	\$518.18	\$11,274.89	\$267,761.76
2021	686013000012110	\$1,224.65	\$0.00	\$35.53	\$1,189.12
2020	686013000012110	\$234.25	\$0.00	\$0.00	\$234.25
2019	686013000012110	\$0.03	\$0.00	\$0.00	\$0.03
2018	686013000012110	\$0.04	\$0.00	\$0.00	\$0.04
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:		\$279,977.19	\$518.18	\$11,310.42	\$269,184.95
Fund: 6869130000 FPD #13 EMERGENCY MEDICAL					
2022	686913000012110	\$144,976.09	\$269.72	\$5,868.85	\$139,376.96
2021	686913000012110	\$637.40	\$0.00	\$18.49	\$618.91
2020	686913000012110	\$124.15	\$0.00	\$0.00	\$124.15
2019	686913000012110	\$0.03	\$0.00	\$0.00	\$0.03
2018	686913000012110	\$0.06	\$0.00	\$0.00	\$0.06
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:		\$145,737.67	\$269.72	\$5,887.34	\$140,120.05
Fund: 6900130000 FPD #13 RESERVE					
2020	690013000012110	\$4.40	\$0.00	\$0.00	\$4.40
2019	690013000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	690013000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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:		\$4.33	\$0.00	\$0.00	\$4.33
District Total:		\$425,719.19	\$787.90	\$17,197.76	\$409,309.33



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #014 RIVERSIDE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860140000 FPD #14 EXPENSE				
2022	686014000012110	\$185,260.39	(\$52.55)	\$9,505.52	\$175,702.32
2021	686014000012110	\$6,643.58	\$0.00	\$1,110.12	\$5,533.46
2020	686014000012110	\$1,143.57	\$0.00	\$0.00	\$1,143.57
2019	686014000012110	\$328.94	\$0.00	\$0.00	\$328.94
2018	686014000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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:		\$193,376.85	(\$52.55)	\$10,615.64	\$182,708.66
Fund:	6869140000 FPD #14 EMERGENCY MEDICAL				
2022	686914000012110	\$48,900.55	(\$13.86)	\$2,511.70	\$46,374.99
2021	686914000012110	\$1,744.61	\$0.00	\$291.09	\$1,453.52
2020	686914000012110	\$206.23	\$0.00	\$0.00	\$206.23
2019	686914000012110	\$60.00	\$0.00	\$0.00	\$60.00
2018	686914000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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:		\$50,911.39	(\$13.86)	\$2,802.79	\$48,094.74
District Total:		\$244,288.24	(\$66.41)	\$13,418.43	\$230,803.40



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #016 KEY PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860160000 FPD #16 EXPENSE					
2022	686016000012110	\$2,971,135.45	(\$1,027.07)	\$93,412.76	\$2,876,695.62
2021	686016000012110	\$60,338.87	\$0.00	\$1,592.67	\$58,746.20
2020	686016000012110	\$22,849.89	\$0.00	\$1,787.03	\$21,062.86
2019	686016000012110	\$1,309.84	\$0.00	\$740.66	\$569.18
2018	686016000012110	\$136.87	\$0.00	\$0.00	\$136.87
2017	686016000012110	\$0.16	\$0.00	\$0.00	\$0.16
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:		\$3,055,782.72	(\$1,027.07)	\$97,533.12	\$2,957,222.53
Fund: 6869160000 FPD #16 EMERGENCY MEDICAL					
2022	686916000012110	\$699,959.86	(\$168.25)	\$22,067.78	\$677,723.83
2021	686916000012110	\$18,709.18	\$0.00	\$494.45	\$18,214.73
2020	686916000012110	\$7,342.27	\$0.00	\$575.43	\$6,766.84
2019	686916000012110	\$340.20	\$0.00	\$191.38	\$148.82
2018	686916000012110	\$39.91	\$0.00	\$0.00	\$39.91
2017	686916000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
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:		\$726,396.04	(\$168.25)	\$23,329.04	\$702,898.75
Fund: 6900160000 FPD #16 RESERVE					
2010	690016000012110	\$0.05	\$0.00	\$0.00	\$0.05
2009	690016000012110	\$0.06	\$0.00	\$0.00	\$0.06
2008	690016000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$0.21	\$0.00	\$0.00	\$0.21
District Total:		\$3,782,178.97	(\$1,195.32)	\$120,862.16	\$3,660,121.49



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #017 ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860170000 FPD #17 EXPENSE					
2022	686017000012110	\$1,864,901.99	\$1,145.35	\$48,789.87	\$1,817,257.47
2021	686017000012110	\$34,369.19	(\$286.90)	\$898.27	\$33,184.02
2020	686017000012110	\$15,864.33	(\$54.09)	\$253.68	\$15,556.56
2019	686017000012110	\$1,664.98	(\$21.35)	\$258.82	\$1,384.81
2018	686017000012110	\$411.63	\$0.00	\$0.00	\$411.63
2017	686017000012110	\$318.69	\$0.00	\$0.00	\$318.69
2016	686017000012110	\$387.90	\$0.00	\$0.00	\$387.90
2015	686017000012110	\$320.76	\$0.00	\$0.00	\$320.76
2014	686017000012110	\$104.32	\$0.00	\$7.46	\$96.86
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:		\$1,918,344.12	\$783.01	\$50,208.10	\$1,868,919.03
Fund: 6869170000 FPD #17 EMERGENCY MEDICAL					
2022	686917000012110	\$644,434.26	\$509.97	\$17,642.99	\$627,301.24
2021	686917000012110	\$12,943.36	(\$144.20)	\$250.74	\$12,548.42
2020	686917000012110	\$5,830.38	(\$61.23)	\$41.36	\$5,727.79
2019	686917000012110	\$638.24	(\$25.90)	\$67.49	\$544.85
2018	686917000012110	\$160.17	\$0.00	\$0.00	\$160.17
2017	686917000012110	\$105.95	\$0.00	\$0.00	\$105.95
2016	686917000012110	\$129.25	\$0.00	\$0.00	\$129.25
2015	686917000012110	\$106.87	\$0.00	\$0.00	\$106.87
2014	686917000012110	\$34.49	\$0.00	\$2.49	\$32.00
2012	686917000012110	\$0.27	\$0.00	\$0.00	\$0.27
Fund Total:		\$664,383.24	\$278.64	\$18,005.07	\$646,656.81
District Total:		\$2,582,727.36	\$1,061.65	\$68,213.17	\$2,515,575.84



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #018 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860180000 FPD #18 EXPENSE					
2022	686018000012110	\$1,097,416.47	\$1,237.97	\$21,199.26	\$1,077,455.18
2022	686818000012310	\$1,225,855.81	(\$264.86)	\$23,687.89	\$1,201,903.06
2021	686018000012110	\$21,665.77	(\$24.61)	\$1,326.08	\$20,315.08
2020	686018000012110	\$10,422.03	\$0.00	\$16.59	\$10,405.44
2019	686018000012110	\$1,906.95	\$0.00	\$11.32	\$1,895.63
2018	686018000012110	\$14.27	\$0.00	\$0.00	\$14.27
2017	686018000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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:		\$2,357,281.14	\$948.50	\$46,241.14	\$2,311,988.50
Fund: 6869180000 FPD #18 EMERGENCY MEDICAL					
2022	686918000012110	\$489,189.36	\$549.81	\$9,508.64	\$480,230.53
2021	686918000012110	\$6,005.74	(\$6.40)	\$345.03	\$5,654.31
2020	686918000012110	\$2,714.79	\$0.00	\$4.26	\$2,710.53
2019	686918000012110	\$480.81	\$0.00	\$2.85	\$477.96
2018	686918000012110	\$3.47	\$0.00	\$0.00	\$3.47
2017	686918000012110	\$0.09	\$0.00	\$0.00	\$0.09
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:		\$498,394.40	\$543.41	\$9,860.78	\$489,077.03
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:		\$2,855,675.68	\$1,491.91	\$56,101.92	\$2,801,065.67



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860210000 FPD #21 EXPENSE				
2022	686021000012110	\$4,706,939.72	\$1,846.47	\$98,727.67	\$4,610,058.52
2022	686821000012310	\$3,371,864.83	(\$1,106.00)	\$62,682.17	\$3,308,076.66
2021	686021000012110	\$48,261.07	(\$284.29)	\$2,332.43	\$45,644.35
2021	686821000012310	\$39,839.98	(\$210.66)	\$1,737.31	\$37,892.01
2020	686021000012110	\$41,985.81	\$0.00	\$3,270.56	\$38,715.25
2019	686021000012110	\$3,809.98	\$333.02	\$393.98	\$3,749.02
2018	686021000012110	\$319.91	\$0.00	\$26.99	\$292.92
2017	686021000012110	\$34.61	\$0.00	\$6.83	\$27.78
2016	686021000012110	\$68.47	\$0.00	\$0.00	\$68.47
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:	\$8,213,616.18	\$578.54	\$169,177.94	\$8,045,016.78
Fund:	6869210000 FPD #21 EMERGENCY MEDICAL				
2022	686921000012110	\$2,138,631.97	\$838.97	\$44,857.67	\$2,094,613.27
2021	686921000012110	\$23,531.64	(\$138.62)	\$1,137.29	\$22,255.73
2020	686921000012110	\$10,573.24	\$0.00	\$821.67	\$9,751.57
2019	686921000012110	\$794.70	\$69.58	\$82.32	\$781.96
2018	686921000012110	\$77.96	\$0.00	\$6.57	\$71.39
2017	686921000012110	\$4.33	\$0.00	\$1.83	\$2.50
2016	686921000012110	\$17.59	\$0.00	\$0.00	\$17.59
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:	\$2,173,795.40	\$769.93	\$46,907.35	\$2,127,657.98
Fund:	6900210000 FPD #21 RESERVE				
2017	690021000012110	\$0.03	\$0.00	\$0.07	(\$0.04)
2016	690021000012110	\$6.11	\$0.00	\$0.00	\$6.11
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



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2007	690021000012110	\$1.19	\$0.00	\$0.00	\$1.19
Fund Total:		\$13.42	\$0.00	\$0.07	\$13.35
Fund: 6920210000 FPD # 21 G O BOND					
2020	692021000012110	\$3,376.91	\$0.00	\$264.75	\$3,112.16
2019	692021000012110	\$294.12	\$25.60	\$30.29	\$289.43
2018	692021000012110	\$29.56	\$0.00	\$2.50	\$27.06
2017	692021000012110	\$11.36	\$0.00	\$0.75	\$10.61
2016	692021000012110	\$8.71	\$0.00	\$0.00	\$8.71
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:		\$3,728.77	\$25.60	\$298.29	\$3,456.08
District Total:		\$10,391,153.77	\$1,374.07	\$216,383.65	\$10,176,144.19



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860220000 FPD #22 EXPENSE					
2022	686022000012110	\$10,872,015.83	\$666.12	\$319,870.16	\$10,552,811.79
2021	686022000012110	\$95,490.03	(\$725.75)	\$4,608.47	\$90,155.81
2020	686022000012110	\$45,625.80	\$0.00	\$1,944.44	\$43,681.36
2019	686022000012110	\$4,901.25	\$0.00	\$164.75	\$4,736.50
2018	686022000012110	\$1,687.17	\$0.00	\$436.76	\$1,250.41
2017	686022000012110	\$640.02	\$0.00	\$0.00	\$640.02
2016	686022000012110	\$65.11	\$0.00	\$0.00	\$65.11
2015	686022000012110	\$37.46	\$0.00	\$0.00	\$37.46
2014	686022000012110	\$81.44	\$0.00	\$0.00	\$81.44
2013	686022000012110	\$0.40	\$0.00	\$0.00	\$0.40
2012	686022000012110	\$12.84	\$0.00	\$0.00	\$12.84
2011	686022000012110	\$299.15	\$0.00	\$0.00	\$299.15
2010	686022000012110	\$232.52	\$0.00	\$0.00	\$232.52
2009	686022000012110	\$215.30	\$0.00	\$0.00	\$215.30
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:		\$11,021,712.23	(\$59.63)	\$327,024.58	\$10,694,628.02
Fund: 6869220000 FPD #22 EMERGENCY MEDICAL					
2022	686922000012110	\$5,098,404.84	\$311.61	\$149,887.99	\$4,948,828.46
2021	686922000012110	\$32,389.32	(\$242.00)	\$1,745.90	\$30,401.42
2020	686922000012110	\$15,483.24	\$0.00	\$648.22	\$14,835.02
2019	686922000012110	\$1,634.03	\$0.00	\$54.92	\$1,579.11
2018	686922000012110	\$562.49	\$0.00	\$145.58	\$416.91
2017	686922000012110	\$230.41	\$0.00	\$0.00	\$230.41
2016	686922000012110	\$18.76	\$0.00	\$0.00	\$18.76
2015	686922000012110	\$11.35	\$0.00	\$0.00	\$11.35
2014	686922000012110	\$21.41	\$0.00	\$0.00	\$21.41
2013	686922000012110	(\$0.60)	\$0.00	\$0.00	(\$0.60)
2012	686922000012110	\$4.17	\$0.00	\$0.00	\$4.17
2011	686922000012110	\$6.07	\$0.00	\$0.00	\$6.07
2010	686922000012110	\$144.72	\$0.00	\$0.00	\$144.72
2009	686922000012110	\$169.95	\$0.00	\$0.00	\$169.95
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:		\$5,149,372.35	\$69.61	\$152,482.61	\$4,996,959.35
Fund: 6900220000 FPD #22 RESERVE					
2009	690022000012110	(\$0.65)	\$0.00	\$0.00	(\$0.65)
Fund Total:		(\$0.65)	\$0.00	\$0.00	(\$0.65)
Fund: 6920220000 FPD # 22 G O BOND					
2022	692022000012110	\$1,030,066.47	(\$269.27)	\$29,902.40	\$999,894.80
2021	692022000012110	\$7,527.88	(\$71.31)	\$395.73	\$7,060.84
2020	692022000012110	\$3,622.53	\$0.00	\$153.50	\$3,469.03
2019	692022000012110	\$423.46	\$0.00	\$14.38	\$409.08



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
1997	692012000012110	(\$0.66)	\$0.00	\$0.00	(\$0.66)
Fund Total:		\$1,041,639.68	(\$340.58)	\$30,466.01	\$1,010,833.09
District Total:		\$17,212,723.61	(\$330.60)	\$509,973.20	\$16,702,419.81



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #023 ASHFORD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860230000 FPD #23 EXPENSE					
2022	686023000012110	\$133,432.44	(\$60.69)	\$4,788.19	\$128,583.56
2021	686023000012110	\$3,481.98	\$0.00	\$190.19	\$3,291.79
2020	686023000012110	\$2,181.16	\$0.00	\$3.90	\$2,177.26
2019	686023000012110	\$16.90	\$0.00	\$2.86	\$14.04
2018	686023000012110	\$0.17	\$0.00	\$0.00	\$0.17
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:		\$139,181.55	(\$60.69)	\$4,985.14	\$134,135.72
Fund: 6869230000 FPD #23 EMERGENCY MEDICAL					
2022	686923000012110	\$47,617.92	(\$0.03)	\$1,716.44	\$45,901.45
2021	686923000012110	\$1,390.34	\$0.00	\$65.71	\$1,324.63
2020	686923000012110	\$655.43	\$0.00	\$1.02	\$654.41
2019	686923000012110	\$5.74	\$0.00	\$0.99	\$4.75
2018	686923000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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:		\$49,692.93	(\$0.03)	\$1,784.16	\$47,908.74
District Total:		\$188,874.48	(\$60.72)	\$6,769.30	\$182,044.46



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #025 CRYSTAL MOUNTAIN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860250000 FPD #25 EXPENSE				
2022	686025000012110	\$33,589.21	\$0.00	\$2,251.02	\$31,338.19
2021	686025000012110	\$1,732.81	\$0.00	\$0.00	\$1,732.81
2020	686025000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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:	\$35,321.93	\$0.00	\$2,251.02	\$33,070.91
	District Total:	\$35,321.93	\$0.00	\$2,251.02	\$33,070.91



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #026 GREEN WATER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860260000 FPD #26 EXPENSE					
2022	686026000012110	\$65,445.34	\$0.00	\$2,111.70	\$63,333.64
2021	686026000012110	\$1,124.43	\$0.00	\$0.00	\$1,124.43
2020	686026000012110	\$1,010.82	\$0.00	\$0.00	\$1,010.82
2019	686026000012110	\$459.44	\$0.00	\$0.00	\$459.44
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:		\$68,039.95	\$0.00	\$2,111.70	\$65,928.25
Fund: 6869260000 FPD #26 EMERGENCY MEDICAL					
2022	686926000012110	\$33,448.83	\$0.00	\$1,066.42	\$32,382.41
2021	686926000012110	\$672.00	\$0.00	\$0.00	\$672.00
2020	686926000012110	\$556.70	\$0.00	\$0.00	\$556.70
2019	686926000012110	\$229.19	\$0.00	\$0.00	\$229.19
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:		\$34,906.40	\$0.00	\$1,066.42	\$33,839.98
District Total:		\$102,946.35	\$0.00	\$3,178.12	\$99,768.23



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860270000 FPD #27 EXPENSE					
2022	686027000012110	\$216,574.21	(\$826.58)	\$8,081.16	\$207,666.47
2021	686027000012110	\$3,436.58	\$0.00	\$394.41	\$3,042.17
2020	686027000012110	\$923.51	\$0.00	\$5.13	\$918.38
2019	686027000012110	\$238.47	\$0.00	\$5.26	\$233.21
2018	686027000012110	\$71.70	\$0.00	\$4.36	\$67.34
2017	686027000012110	\$0.11	\$0.00	\$0.00	\$0.11
2016	686027000012110	\$0.09	\$0.00	\$0.00	\$0.09
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:		\$222,030.48	(\$826.58)	\$8,490.32	\$212,713.58
Fund: 6869270000 FPD #27 EMERGENCY MEDICAL					
2022	686927000012110	\$83,297.70	(\$317.91)	\$3,108.13	\$79,871.66
2021	686927000012110	\$1,321.76	\$0.00	\$151.70	\$1,170.06
2020	686927000012110	\$378.99	\$0.00	\$2.10	\$376.89
2019	686927000012110	\$88.63	\$0.00	\$1.95	\$86.68
2018	686927000012110	\$24.14	\$0.00	\$1.45	\$22.69
2017	686927000012110	\$0.06	\$0.00	\$0.00	\$0.06
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:		\$85,444.29	(\$317.91)	\$3,265.33	\$81,861.05
Fund: 6900270000 FPD # 27 RESERVE					
2022	690027000012110	\$33,318.94	(\$127.16)	\$1,243.26	\$31,948.52
2021	690027000012110	\$528.94	\$0.00	\$60.67	\$468.27
2020	690027000012110	\$212.96	\$0.00	\$1.18	\$211.78
2019	690027000012110	\$27.06	\$0.00	\$0.59	\$26.47
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



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2007	690027000012110	\$18.42	\$0.00	\$0.00	\$18.42
2006	690027000012110	\$1.29	\$0.00	\$0.00	\$1.29
Fund Total:		\$34,265.66	(\$127.16)	\$1,305.70	\$32,832.80
Fund: 6920270000 FPD # 27 G O BOND					
2022	692027000012110	\$48,802.68	(\$470.28)	\$1,589.91	\$46,742.49
2021	692027000012110	\$711.65	\$0.00	\$91.67	\$619.98
2020	692027000012110	\$166.39	\$0.00	\$1.40	\$164.99
2019	692027000012110	\$64.21	\$0.00	\$1.42	\$62.79
2018	692027000012110	\$19.76	\$0.00	\$1.19	\$18.57
2016	692027000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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:		\$49,764.58	(\$470.28)	\$1,685.59	\$47,608.71
District Total:		\$391,505.01	(\$1,741.93)	\$14,746.94	\$375,016.14



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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					
2022	652200000012110	\$790,292.26	(\$305.54)	\$15,217.48	\$774,769.24
2021	652200000012110	\$1,331.93	\$0.00	\$182.25	\$1,149.68
2020	652200000012110	\$181.46	\$0.00	\$0.00	\$181.46
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
Fund Total:		\$791,805.87	(\$305.54)	\$15,399.73	\$776,100.60
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2022	652201000012310	\$585,352.84	(\$432.48)	\$11,961.39	\$572,958.97
2021	652201000012310	\$754.98	\$0.00	\$0.00	\$754.98
2020	652201000012310	\$518.69	\$0.00	\$0.00	\$518.69
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$586,626.69	(\$432.48)	\$11,961.39	\$574,232.82
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2022	652202000012110	\$80,611.22	(\$77.33)	\$1,492.69	\$79,041.20
2021	652202000012110	\$138.99	\$0.00	\$19.01	\$119.98
2020	652202000012110	\$27.00	\$0.00	\$0.00	\$27.00
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
Fund Total:		\$80,776.64	(\$77.33)	\$1,511.70	\$79,187.61
District Total:		\$1,459,209.20	(\$815.35)	\$28,872.82	\$1,429,521.03