



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #003 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860030000 FPD # 3 EXPENSE					
2023	686003000012110	\$0.00	\$36,835,417.08	\$0.00	\$36,835,417.08
2022	686003000012110	\$415,873.68	(\$3,356.10)	\$46,865.91	\$365,651.67
2021	686003000012110	\$99,340.37	(\$1,743.42)	\$3,898.57	\$93,698.38
2020	686003000012110	\$54,904.66	(\$224.34)	\$3,387.40	\$51,292.92
2019	686003000012110	\$2,584.77	\$0.00	\$339.35	\$2,245.42
2018	686003000012110	\$738.62	\$0.00	\$0.00	\$738.62
2017	686003000012110	\$806.24	\$0.00	\$0.00	\$806.24
2016	686003000012110	\$121.30	\$0.00	\$0.00	\$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)	\$543.08	\$0.00	\$516.01
Fund Total:		\$574,273.08	\$36,830,636.30	\$54,491.23	\$37,350,418.15
Fund: 6869030000 FPD #3 EMERGENCY MEDICAL					
2023	686903000012110	\$0.00	\$7,606,946.79	\$0.00	\$7,606,946.79
2022	686903000012110	\$83,863.98	(\$427.35)	\$9,673.16	\$73,763.47
2021	686903000012110	\$19,408.44	(\$295.35)	\$794.63	\$18,318.46
2020	686903000012110	\$10,455.74	(\$31.70)	\$645.30	\$9,778.74
2019	686903000012110	\$514.57	\$0.00	\$64.65	\$449.92
2018	686903000012110	\$150.90	\$0.00	\$0.00	\$150.90
2017	686903000012110	\$178.29	\$0.00	\$0.00	\$178.29
2016	686903000012110	\$21.28	\$0.00	\$0.00	\$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)	\$104.18	\$0.00	\$104.07
Fund Total:		\$114,614.19	\$7,606,296.57	\$11,177.74	\$7,709,733.02
Fund: 6920020000 FPD # 2 G O BOND					
2021	692002000012110	\$4,856.36	(\$61.71)	\$309.26	\$4,485.39
2020	692002000012110	\$2,586.65	(\$19.18)	\$215.15	\$2,352.32
2019	692002000012110	\$98.68	\$0.00	\$17.77	\$80.91
2018	692002000012110	\$53.67	\$0.00	\$0.00	\$53.67
2017	692002000012110	\$51.99	\$0.00	\$0.00	\$51.99
2016	692002000012110	\$10.53	\$0.00	\$0.00	\$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)	\$44.72	\$0.00	\$42.84
Fund Total:		\$7,627.05	(\$36.17)	\$542.18	\$7,048.70
District Total:		\$696,514.32	\$44,436,896.70	\$66,211.15	\$45,067,199.87



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #005 GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860050000 FPD # 5 EXPENSE				
2023	686005000012110	\$0.00	\$22,631,248.00	\$0.00	\$22,631,248.00
2022	686005000012110	\$222,559.37	(\$69.13)	\$30,576.67	\$191,913.57
2021	686005000012110	\$50,159.93	(\$67.58)	\$2,813.69	\$47,278.66
2020	686005000012110	\$13,504.82	\$0.00	\$15.40	\$13,489.42
2019	686005000012110	\$660.17	\$0.00	\$0.00	\$660.17
2018	686005000012110	\$2.53	\$0.00	\$0.00	\$2.53
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:		\$287,487.03	\$22,631,111.29	\$33,405.76	\$22,885,192.56
Fund:	6869050000 FPD #5 EMERGENCY MEDICAL				
2023	686905000012110	\$0.00	\$9,542,010.05	\$0.00	\$9,542,010.05
2022	686905000012110	\$71,475.54	(\$22.21)	\$9,819.79	\$61,633.54
2021	686905000012110	\$16,108.85	(\$21.70)	\$903.63	\$15,183.52
2020	686905000012110	\$4,336.94	\$0.00	\$4.94	\$4,332.00
2019	686905000012110	\$211.80	\$0.00	\$0.00	\$211.80
2018	686905000012110	\$0.91	\$0.00	\$0.00	\$0.91
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:		\$92,262.63	\$9,541,966.14	\$10,728.36	\$9,623,500.41
District Total:		\$379,749.66	\$32,173,077.43	\$44,134.12	\$32,508,692.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860060000 FPD # 6 EXPENSE				
2023	686006000012110	\$0.00	\$29,816,761.48	\$90.64	\$29,816,670.84
2023	686806000012310	\$0.00	\$30,059,547.11	\$166.02	\$30,059,381.09
2022	686006000012110	\$344,429.74	\$782.57	\$59,070.88	\$286,141.43
2022	686806000012310	\$414,062.29	(\$1,671.34)	\$62,982.81	\$349,408.14
2021	686006000012110	\$93,783.33	\$0.00	\$1,743.54	\$92,039.79
2021	686806000012310	\$114,923.91	\$0.00	\$1,993.31	\$112,930.60
2020	686006000012110	\$41,944.16	\$0.00	\$3,557.01	\$38,387.15
2020	686806000012310	\$56,748.85	\$0.00	\$2,394.94	\$54,353.91
2019	686006000012110	\$2,320.35	\$0.00	\$351.59	\$1,968.76
2019	686806000012310	\$7,027.39	\$0.00	\$301.84	\$6,725.55
2018	686006000012110	\$247.71	\$0.00	\$1.95	\$245.76
2018	686806000012310	\$1,026.05	\$0.00	\$0.00	\$1,026.05
2017	686006000012110	\$39.19	\$0.00	\$3.70	\$35.49
2017	686806000012310	\$749.36	\$0.00	\$4.01	\$745.35
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:		\$1,078,462.02	\$59,875,419.82	\$132,662.24	\$60,821,219.60

Fund:	6869060000 FPD #6 EMERGENCY MEDICAL				
2023	686906000012110	\$0.00	\$20,935,789.04	\$63.64	\$20,935,725.40
2022	686906000012110	\$135,819.69	\$308.56	\$23,293.51	\$112,834.74
2021	686906000012110	\$37,008.32	\$0.00	\$687.61	\$36,320.71
2020	686906000012110	\$16,575.31	\$0.00	\$1,405.66	\$15,169.65
2019	686906000012110	\$1,163.31	\$0.00	\$176.22	\$987.09
2018	686906000012110	\$124.01	\$0.00	\$0.97	\$123.04
2017	686906000012110	\$19.52	\$0.00	\$1.85	\$17.67



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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)
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:		\$191,249.71	\$20,936,097.60	\$25,629.46	\$21,101,717.85
Fund: 6920060000 FPD # 6 G O BOND					
2023	692006000012110	\$0.00	\$2,432,860.68	\$7.44	\$2,432,853.24
2022	692006000012110	\$28,888.72	(\$78.46)	\$4,813.11	\$23,997.15
2021	692006000012110	\$8,385.54	\$0.00	\$151.90	\$8,233.64
2020	692006000012110	\$3,843.35	\$0.00	\$303.87	\$3,539.48
2019	692006000012110	\$276.88	\$0.00	\$42.60	\$234.28
2018	692006000012110	\$32.20	\$0.00	\$0.25	\$31.95
2017	692006000012110	\$5.41	\$0.00	\$0.54	\$4.87
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:		\$41,432.62	\$2,432,782.22	\$5,319.71	\$2,468,895.13
District Total:		\$1,311,144.35	\$83,244,299.64	\$163,611.41	\$84,391,832.58



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #010 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860100000 FPD #10 EXPENSE				
2023	686010000012110	\$0.00	\$3,652,047.80	\$0.00	\$3,652,047.80
2022	686010000012110	\$25,459.21	(\$342.15)	\$4,863.17	\$20,253.89
2021	686010000012110	\$5,346.11	(\$12.66)	\$967.32	\$4,366.13
2020	686010000012110	\$1,085.19	(\$1.76)	\$139.18	\$944.25
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:		\$32,616.87	\$3,651,691.23	\$5,969.67	\$3,678,338.43
Fund:	6869100000 FPD #10 EMERGENCY MEDICAL				
2023	686910000012110	\$0.00	\$1,281,828.70	\$0.00	\$1,281,828.70
2022	686910000012110	\$8,935.76	(\$120.09)	\$1,706.93	\$7,108.74
2021	686910000012110	\$1,883.93	(\$4.46)	\$340.84	\$1,538.63
2020	686910000012110	\$382.38	(\$0.62)	\$49.04	\$332.72
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:		\$11,457.76	\$1,281,703.53	\$2,096.81	\$1,291,064.48
District Total:		\$44,074.63	\$4,933,394.76	\$8,066.48	\$4,969,402.91



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #013 BROWNS POINT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860130000 FPD #13 EXPENSE					
2023	686013000012110	\$0.00	\$830,898.43	\$0.00	\$830,898.43
2022	686013000012110	\$12,198.59	\$0.00	\$831.85	\$11,366.74
2021	686013000012110	\$752.84	\$0.00	\$0.00	\$752.84
2020	686013000012110	\$144.94	\$0.00	\$0.00	\$144.94
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:		\$13,096.19	\$830,898.43	\$831.85	\$843,162.77
Fund: 6869130000 FPD #13 EMERGENCY MEDICAL					
2023	686913000012110	\$0.00	\$336,899.99	\$0.00	\$336,899.99
2022	686913000012110	\$6,349.62	\$0.00	\$433.00	\$5,916.62
2021	686913000012110	\$391.82	\$0.00	\$0.00	\$391.82
2020	686913000012110	\$76.80	\$0.00	\$0.00	\$76.80
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:		\$6,818.27	\$336,899.99	\$433.00	\$343,285.26
Fund: 6900130000 FPD #13 RESERVE					
2020	690013000012110	\$2.70	\$0.00	\$0.00	\$2.70
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:		\$2.63	\$0.00	\$0.00	\$2.63
District Total:		\$19,917.09	\$1,167,798.42	\$1,264.85	\$1,186,450.66



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #014 RIVERSIDE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860140000 FPD #14 EXPENSE				
2023	686014000012110	\$0.00	\$448,872.69	\$0.00	\$448,872.69
2022	686014000012110	\$11,642.72	\$0.00	\$1,394.51	\$10,248.21
2021	686014000012110	\$4,912.27	\$0.00	\$375.14	\$4,537.13
2020	686014000012110	\$829.02	\$0.00	\$167.67	\$661.35
2019	686014000012110	\$106.55	\$0.00	\$81.39	\$25.16
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:		\$17,490.93	\$448,872.69	\$2,018.71	\$464,344.91
Fund:	6869140000 FPD #14 EMERGENCY MEDICAL				
2023	686914000012110	\$0.00	\$119,328.34	\$0.00	\$119,328.34
2022	686914000012110	\$3,070.96	\$0.00	\$367.83	\$2,703.13
2021	686914000012110	\$1,290.64	\$0.00	\$98.36	\$1,192.28
2020	686914000012110	\$149.53	\$0.00	\$30.23	\$119.30
2019	686914000012110	\$19.44	\$0.00	\$14.84	\$4.60
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:		\$4,530.57	\$119,328.34	\$511.26	\$123,347.65
District Total:		\$22,021.50	\$568,201.03	\$2,529.97	\$587,692.56



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #016 KEY PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860160000 FPD #16 EXPENSE					
2023	686016000012110	\$0.00	\$7,118,150.79	\$0.00	\$7,118,150.79
2022	686016000012110	\$153,872.05	(\$1,469.52)	\$14,872.39	\$137,530.14
2021	686016000012110	\$48,401.85	(\$117.81)	\$882.91	\$47,401.13
2020	686016000012110	\$13,427.44	\$0.00	\$1,035.07	\$12,392.37
2019	686016000012110	\$91.15	\$0.00	\$18.30	\$72.85
2018	686016000012110	\$0.11	\$0.00	\$0.00	\$0.11
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:		\$215,804.40	\$7,116,563.46	\$16,808.67	\$7,315,559.19
Fund: 6869160000 FPD #16 EMERGENCY MEDICAL					
2023	686916000012110	\$0.00	\$1,611,302.74	\$0.00	\$1,611,302.74
2022	686916000012110	\$36,261.08	(\$329.10)	\$3,528.79	\$32,403.19
2021	686916000012110	\$14,998.75	(\$33.51)	\$274.51	\$14,690.73
2020	686916000012110	\$4,313.45	\$0.00	\$331.95	\$3,981.50
2019	686916000012110	\$23.34	\$0.00	\$4.68	\$18.66
2018	686916000012110	\$0.07	\$0.00	\$0.00	\$0.07
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:		\$55,601.31	\$1,610,940.13	\$4,139.93	\$1,662,401.51
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:		\$271,405.92	\$8,727,503.59	\$20,948.60	\$8,977,960.91



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #017 ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860170000 FPD #17 EXPENSE					
2023	686017000012110	\$0.00	\$4,455,587.54	\$0.00	\$4,455,587.54
2022	686017000012110	\$87,487.10	(\$786.45)	\$10,982.17	\$75,718.48
2021	686017000012110	\$28,538.71	(\$58.74)	\$1,470.74	\$27,009.23
2020	686017000012110	\$10,948.78	\$0.00	\$461.59	\$10,487.19
2019	686017000012110	\$446.52	\$0.00	\$0.00	\$446.52
2018	686017000012110	\$354.97	\$0.00	\$0.00	\$354.97
2017	686017000012110	\$318.69	\$0.00	\$0.00	\$318.69
2016	686017000012110	\$387.90	\$0.00	\$0.00	\$387.90
2015	686017000012110	\$296.00	\$0.00	\$0.00	\$296.00
2014	686017000012110	\$31.80	\$0.00	\$0.00	\$31.80
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:		\$128,810.80	\$4,454,742.35	\$12,914.50	\$4,570,638.65
Fund: 6869170000 FPD #17 EMERGENCY MEDICAL					
2023	686917000012110	\$0.00	\$2,039,050.12	\$0.00	\$2,039,050.12
2022	686917000012110	\$32,634.60	(\$262.71)	\$4,031.38	\$28,340.51
2021	686917000012110	\$10,363.35	(\$19.57)	\$490.09	\$9,853.69
2020	686917000012110	\$4,040.22	\$0.00	\$187.71	\$3,852.51
2019	686917000012110	\$148.99	\$0.00	\$0.00	\$148.99
2018	686917000012110	\$115.93	\$0.00	\$0.00	\$115.93
2017	686917000012110	\$105.95	\$0.00	\$0.00	\$105.95
2016	686917000012110	\$129.25	\$0.00	\$0.00	\$129.25
2015	686917000012110	\$98.62	\$0.00	\$0.00	\$98.62
2014	686917000012110	\$10.31	\$0.00	\$0.00	\$10.31
2012	686917000012110	\$0.27	\$0.00	\$0.00	\$0.27
Fund Total:		\$47,647.49	\$2,038,767.84	\$4,709.18	\$2,081,706.15
District Total:		\$176,458.29	\$6,493,510.19	\$17,623.68	\$6,652,344.80



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #018 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860180000 FPD #18 EXPENSE					
2023	686018000012110	\$0.00	\$2,829,018.21	\$0.00	\$2,829,018.21
2023	686818000012310	\$0.00	\$2,728,667.91	\$0.00	\$2,728,667.91
2022	686018000012110	\$25,434.42	(\$147.83)	\$2,023.38	\$23,263.21
2022	686818000012310	\$15,268.06	(\$42.86)	\$2,113.38	\$13,111.82
2021	686018000012110	\$13,187.02	\$275.42	\$28.13	\$13,434.31
2020	686018000012110	\$4,214.52	\$0.00	\$0.00	\$4,214.52
2019	686018000012110	\$455.71	\$0.00	\$98.12	\$357.59
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:		\$58,573.84	\$5,557,770.85	\$4,263.01	\$5,612,081.68
Fund: 6869180000 FPD #18 EMERGENCY MEDICAL					
2023	686918000012110	\$0.00	\$1,139,594.15	\$0.00	\$1,139,594.15
2022	686918000012110	\$11,866.61	(\$65.66)	\$898.64	\$10,902.31
2021	686918000012110	\$3,770.97	\$71.67	\$7.32	\$3,835.32
2020	686918000012110	\$1,117.24	\$0.00	\$0.00	\$1,117.24
2019	686918000012110	\$114.99	\$0.00	\$24.73	\$90.26
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:		\$16,873.51	\$1,139,600.16	\$930.69	\$1,155,542.98
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:		\$75,447.49	\$6,697,371.01	\$5,193.70	\$6,767,624.80



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860210000 FPD #21 EXPENSE				
2023	686021000012110	\$0.00	\$12,677,508.59	\$0.00	\$12,677,508.59
2023	686821000012310	\$0.00	\$7,753,698.15	\$0.00	\$7,753,698.15
2022	686021000012110	\$138,332.74	(\$1,226.73)	\$12,608.17	\$124,497.84
2022	686821000012310	\$94,800.08	(\$1,130.96)	\$7,233.41	\$86,435.71
2021	686021000012110	\$37,757.96	(\$262.94)	\$1,153.20	\$36,341.82
2021	686821000012310	\$30,798.48	(\$197.24)	\$745.71	\$29,855.53
2020	686021000012110	\$29,101.65	(\$20.73)	\$1,213.96	\$27,866.96
2019	686021000012110	\$1,516.22	\$0.00	\$78.85	\$1,437.37
2018	686021000012110	\$292.92	\$0.00	\$0.00	\$292.92
2017	686021000012110	\$27.78	\$0.00	\$0.00	\$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:		\$333,188.10	\$20,428,368.14	\$23,033.30	\$20,738,522.94
Fund:	6869210000 FPD #21 EMERGENCY MEDICAL				
2023	686921000012110	\$0.00	\$5,062,499.14	\$0.00	\$5,062,499.14
2022	686921000012110	\$62,852.42	(\$557.37)	\$5,728.64	\$56,566.41
2021	686921000012110	\$18,410.35	(\$128.21)	\$562.30	\$17,719.84
2020	686921000012110	\$7,336.16	(\$5.21)	\$304.97	\$7,025.98
2019	686921000012110	\$315.54	\$0.00	\$16.47	\$299.07
2018	686921000012110	\$71.39	\$0.00	\$0.00	\$71.39
2017	686921000012110	\$2.50	\$0.00	\$0.00	\$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:		\$89,169.92	\$5,061,808.35	\$6,612.38	\$5,144,365.89
Fund:	6900210000 FPD #21 RESERVE				
2017	690021000012110	(\$0.04)	\$0.00	\$0.00	(\$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)



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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:		\$13.35	\$0.00	\$0.00	\$13.35
Fund: 6920210000 FPD # 21 G O BOND					
2020	692021000012110	\$2,334.12	(\$1.68)	\$98.28	\$2,234.16
2019	692021000012110	\$117.70	\$0.00	\$6.06	\$111.64
2018	692021000012110	\$27.06	\$0.00	\$0.00	\$27.06
2017	692021000012110	\$10.61	\$0.00	\$0.00	\$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:		\$2,506.31	(\$1.68)	\$104.34	\$2,400.29
District Total:		\$424,877.68	\$25,490,174.81	\$29,750.02	\$25,885,302.47



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860220000 FPD #22 EXPENSE					
2023	686022000012110	\$0.00	\$28,871,580.54	\$0.00	\$28,871,580.54
2022	686022000012110	\$254,919.71	(\$1,620.07)	\$31,554.54	\$221,745.10
2021	686022000012110	\$79,015.98	(\$839.27)	\$2,372.63	\$75,804.08
2020	686022000012110	\$36,762.47	(\$870.00)	\$1,780.41	\$34,112.06
2019	686022000012110	\$3,762.22	(\$54.08)	(\$8.34)	\$3,716.48
2018	686022000012110	\$1,250.41	\$0.00	\$0.00	\$1,250.41
2017	686022000012110	\$612.27	\$0.00	\$0.00	\$612.27
2016	686022000012110	\$35.11	\$0.00	\$0.00	\$35.11
2015	686022000012110	\$37.46	\$0.00	\$0.00	\$37.46
2014	686022000012110	\$34.68	\$0.00	\$0.00	\$34.68
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:		\$377,598.43	\$28,868,197.12	\$35,699.24	\$29,210,096.31
Fund: 6869220000 FPD #22 EMERGENCY MEDICAL					
2023	686922000012110	\$0.00	\$6,309,723.64	\$0.00	\$6,309,723.64
2022	686922000012110	\$121,174.68	(\$757.88)	\$14,850.72	\$105,566.08
2021	686922000012110	\$26,616.46	(\$279.85)	\$818.01	\$25,518.60
2020	686922000012110	\$12,381.54	(\$290.04)	\$665.02	\$11,426.48
2019	686922000012110	\$1,254.30	(\$18.03)	(\$2.78)	\$1,239.05
2018	686922000012110	\$416.91	\$0.00	\$0.00	\$416.91
2017	686922000012110	\$220.41	\$0.00	\$0.00	\$220.41
2016	686922000012110	\$9.91	\$0.00	\$0.00	\$9.91
2015	686922000012110	\$11.35	\$0.00	\$0.00	\$11.35
2014	686922000012110	\$8.91	\$0.00	\$0.00	\$8.91
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:		\$162,710.97	\$6,308,377.84	\$16,330.97	\$6,454,757.84
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					
2023	692022000012110	\$0.00	\$4,808,656.18	\$0.00	\$4,808,656.18
2022	692022000012110	\$24,287.88	(\$257.54)	\$2,853.00	\$21,177.34



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2021	692022000012110	\$6,159.65	(\$95.13)	\$166.91	\$5,897.61
2020	692022000012110	\$2,877.69	(\$104.31)	\$126.23	\$2,647.15
2019	692022000012110	\$324.02	(\$7.44)	(\$6.56)	\$323.14
1997	692012000012110	(\$0.66)	\$0.00	\$0.00	(\$0.66)
Fund Total:		\$33,648.58	\$4,808,191.76	\$3,139.58	\$4,838,700.76
District Total:		\$573,957.33	\$39,984,766.72	\$55,169.79	\$40,503,554.26



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #023 ASHFORD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860230000 FPD #23 EXPENSE					
2023	686023000012110	\$0.00	\$364,942.28	\$0.00	\$364,942.28
2022	686023000012110	\$12,536.54	\$294.40	\$209.86	\$12,621.08
2021	686023000012110	\$2,948.59	\$0.00	\$17.09	\$2,931.50
2020	686023000012110	\$2,082.98	\$0.00	\$703.77	\$1,379.21
2019	686023000012110	\$0.11	\$0.00	\$0.00	\$0.11
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:		\$17,637.29	\$365,236.68	\$930.72	\$381,943.25
Fund: 6869230000 FPD #23 EMERGENCY MEDICAL					
2023	686923000012110	\$0.00	\$128,522.73	\$0.00	\$128,522.73
2022	686923000012110	\$4,766.85	\$98.13	\$120.60	\$4,744.38
2021	686923000012110	\$1,115.79	\$0.00	\$5.90	\$1,109.89
2020	686923000012110	\$569.60	\$0.00	\$184.44	\$385.16
2019	686923000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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:		\$6,475.68	\$128,620.86	\$310.94	\$134,785.60
District Total:		\$24,112.97	\$493,857.54	\$1,241.66	\$516,728.85



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #025 CRYSTAL MOUNTAIN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860250000 FPD #25 EXPENSE				
2023	686025000012110	\$0.00	\$145,633.54	\$0.00	\$145,633.54
2022	686025000012110	\$2,571.04	\$0.00	\$891.08	\$1,679.96
2021	686025000012110	\$903.36	\$0.00	\$0.00	\$903.36
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:		\$3,474.31	\$145,633.54	\$891.08	\$148,216.77
District Total:		\$3,474.31	\$145,633.54	\$891.08	\$148,216.77



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #026 GREEN WATER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860260000 FPD #26 EXPENSE					
2023	686026000012110	\$0.00	\$154,617.83	\$0.00	\$154,617.83
2022	686026000012110	\$2,669.42	\$0.00	\$1,190.10	\$1,479.32
2021	686026000012110	\$767.78	\$0.00	\$454.93	\$312.85
2020	686026000012110	\$238.99	\$0.00	\$227.95	\$11.04
2019	686026000012110	\$0.01	\$0.00	\$0.00	\$0.01
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:		\$3,676.12	\$154,617.83	\$1,872.98	\$156,420.97
Fund: 6869260000 FPD #26 EMERGENCY MEDICAL					
2023	686926000012110	\$0.00	\$79,546.40	\$0.00	\$79,546.40
2022	686926000012110	\$1,479.77	\$0.00	\$596.93	\$882.84
2021	686926000012110	\$486.44	\$0.00	\$228.05	\$258.39
2020	686926000012110	\$119.46	\$0.00	\$113.91	\$5.55
2019	686926000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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:		\$2,085.29	\$79,546.40	\$938.89	\$80,692.80
District Total:		\$5,761.41	\$234,164.23	\$2,811.87	\$237,113.77



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860270000 FPD #27 EXPENSE					
2023	686027000012110	\$0.00	\$520,850.87	\$0.00	\$520,850.87
2022	686027000012110	\$12,200.05	\$0.00	\$1,429.65	\$10,770.40
2021	686027000012110	\$2,722.79	\$0.00	\$35.94	\$2,686.85
2020	686027000012110	\$883.58	\$0.00	\$0.00	\$883.58
2019	686027000012110	\$207.98	\$0.00	\$0.00	\$207.98
2018	686027000012110	\$50.21	\$0.00	\$0.00	\$50.21
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:		\$16,850.62	\$520,850.87	\$1,465.59	\$536,235.90
Fund: 6869270000 FPD #27 EMERGENCY MEDICAL					
2023	686927000012110	\$0.00	\$200,482.48	\$0.00	\$200,482.48
2022	686927000012110	\$4,692.35	\$0.00	\$549.87	\$4,142.48
2021	686927000012110	\$1,047.21	\$0.00	\$13.82	\$1,033.39
2020	686927000012110	\$362.62	\$0.00	\$0.00	\$362.62
2019	686927000012110	\$77.33	\$0.00	\$0.00	\$77.33
2018	686927000012110	\$16.99	\$0.00	\$0.00	\$16.99
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:		\$6,529.57	\$200,482.48	\$563.69	\$206,448.36
Fund: 6900270000 FPD # 27 RESERVE					
2023	690027000012110	\$0.00	\$80,044.76	\$0.00	\$80,044.76
2022	690027000012110	\$1,877.00	\$0.00	\$219.94	\$1,657.06
2021	690027000012110	\$419.16	\$0.00	\$5.53	\$413.63
2020	690027000012110	\$203.76	\$0.00	\$0.00	\$203.76
2019	690027000012110	\$23.62	\$0.00	\$0.00	\$23.62
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



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
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
Fund Total:		\$2,701.30	\$80,044.76	\$225.47	\$82,520.59
Fund: 6920270000 FPD # 27 G O BOND					
2023	692027000012110	\$0.00	\$114,647.67	\$0.00	\$114,647.67
2022	692027000012110	\$2,634.61	\$0.00	\$320.26	\$2,314.35
2021	692027000012110	\$545.77	\$0.00	\$8.35	\$537.42
2020	692027000012110	\$155.47	\$0.00	\$0.00	\$155.47
2019	692027000012110	\$56.00	\$0.00	\$0.00	\$56.00
2018	692027000012110	\$13.89	\$0.00	\$0.00	\$13.89
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:		\$3,405.63	\$114,647.67	\$328.61	\$117,724.69
District Total:		\$29,487.12	\$916,025.78	\$2,583.36	\$942,929.54



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

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				
2023	652200000012110	\$0.00	\$1,730,865.52	\$0.00	\$1,730,865.52
2022	652200000012110	\$9,213.72	\$0.00	\$1,005.89	\$8,207.83
2021	652200000012110	\$985.58	\$0.00	\$0.00	\$985.58
2020	652200000012110	\$88.38	\$0.00	\$0.00	\$88.38
2019	652200000012110	\$0.22	\$0.00	\$0.00	\$0.22
	Fund Total:	\$10,287.90	\$1,730,865.52	\$1,005.89	\$1,740,147.53
Fund:	6522010000 VALLEY REGIONAL FIRE AUTH - FBC				
2023	652201000012310	\$0.00	\$1,500,825.90	\$0.00	\$1,500,825.90
2022	652201000012310	\$6,442.69	\$0.00	\$714.59	\$5,728.10
2021	652201000012310	\$637.86	\$0.00	\$0.00	\$637.86
2020	652201000012310	\$390.71	\$0.00	\$0.00	\$390.71
2019	652201000012310	\$0.18	\$0.00	\$0.00	\$0.18
	Fund Total:	\$7,471.44	\$1,500,825.90	\$714.59	\$1,507,582.75
Fund:	6522020000 VALLEY REGIONAL FIRE AUTH - BOND				
2023	652202000012110	\$0.00	\$173,284.41	\$0.00	\$173,284.41
2022	652202000012110	\$911.92	\$0.00	\$102.94	\$808.98
2021	652202000012110	\$102.87	\$0.00	\$0.00	\$102.87
2020	652202000012110	\$13.20	\$0.00	\$0.00	\$13.20
2019	652202000012110	(\$0.57)	\$0.00	\$0.00	(\$0.57)
	Fund Total:	\$1,027.42	\$173,284.41	\$102.94	\$174,208.89
	District Total:	\$18,786.76	\$3,404,975.83	\$1,823.42	\$3,421,939.17