



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #003 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860030000 FPD # 3 EXPENSE				
2020	686003000012110	\$15,080,578.47	(\$2,152.28)	\$527,826.71	\$14,550,599.48
2019	686003000012110	\$145,829.83	(\$424.16)	\$5,291.67	\$140,114.00
2018	686003000012110	\$68,369.15	(\$418.49)	\$484.23	\$67,466.43
2017	686003000012110	\$12,165.89	(\$353.90)	\$458.39	\$11,353.60
2016	686003000012110	\$1,205.10	\$0.00	\$199.01	\$1,006.09
2015	686003000012110	\$612.07	\$0.00	\$0.00	\$612.07
2014	686003000012110	\$286.13	\$0.00	\$0.00	\$286.13
2013	686003000012110	\$54.77	\$0.00	\$24.42	\$30.35
2012	686003000012110	(\$27.07)	\$0.00	\$0.00	(\$27.07)
	Fund Total:	\$15,309,074.34	(\$3,348.83)	\$534,284.43	\$14,771,441.08
Fund:	6869030000 FPD #3 EMERGENCY MEDICAL				
2020	686903000012110	\$2,868,379.63	(\$105.38)	\$100,948.93	\$2,767,325.32
2019	686903000012110	\$27,987.98	(\$70.97)	\$1,080.61	\$26,836.40
2018	686903000012110	\$12,915.85	(\$68.21)	\$91.25	\$12,756.39
2017	686903000012110	\$2,245.12	(\$51.72)	\$97.22	\$2,096.18
2016	686903000012110	\$225.23	\$0.00	\$35.13	\$190.10
2015	686903000012110	\$104.70	\$0.00	\$0.00	\$104.70
2014	686903000012110	\$83.17	\$0.00	\$0.00	\$83.17
2013	686903000012110	\$9.82	\$0.00	\$4.38	\$5.44
2012	686903000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
	Fund Total:	\$2,911,951.39	(\$296.28)	\$102,257.52	\$2,809,397.59
Fund:	6920020000 FPD # 2 G O BOND				
2020	692002000012110	\$597,666.58	\$19.68	\$17,593.11	\$580,093.15
2019	692002000012110	\$8,361.18	(\$39.19)	\$110.99	\$8,211.00
2018	692002000012110	\$4,096.42	(\$40.38)	\$3.65	\$4,052.39
2017	692002000012110	\$773.46	(\$37.81)	(\$6.97)	\$742.62
2016	692002000012110	\$80.08	\$0.00	\$0.00	\$80.08
2015	692002000012110	\$10.88	\$0.00	\$0.00	\$10.88
2014	692002000012110	(\$11.71)	\$0.00	\$0.00	(\$11.71)
2013	692002000012110	\$0.00	\$0.00	\$2.12	(\$2.12)
2012	692002000012110	(\$1.88)	\$0.00	\$0.00	(\$1.88)
	Fund Total:	\$610,975.01	(\$97.70)	\$17,702.90	\$593,174.41
	District Total:	\$18,832,000.74	(\$3,742.81)	\$654,244.85	\$18,174,013.08



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #005 GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860050000 FPD # 5 EXPENSE				
2020	686005000012110	\$8,338,570.89	\$2,312.23	\$337,242.51	\$8,003,640.61
2019	686005000012110	\$62,296.75	(\$198.74)	\$3,732.75	\$58,365.26
2018	686005000012110	\$26,786.88	\$0.00	\$2,245.38	\$24,541.50
2017	686005000012110	\$1,463.71	\$0.00	\$543.86	\$919.85
2016	686005000012110	\$69.24	\$0.00	\$0.00	\$69.24
2015	686005000012110	\$345.03	\$0.00	\$0.00	\$345.03
2014	686005000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2013	686005000012110	\$110.78	\$0.00	\$0.00	\$110.78
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	\$127.99	\$0.00	\$0.00	\$127.99
	Fund Total:	\$8,430,008.75	\$2,113.49	\$343,764.50	\$8,088,357.74
Fund:	6869050000 FPD #5 EMERGENCY MEDICAL				
2020	686905000012110	\$2,678,003.99	\$742.59	\$108,308.39	\$2,570,438.19
2019	686905000012110	\$20,006.98	(\$63.83)	\$1,198.80	\$18,744.35
2018	686905000012110	\$8,612.52	\$0.00	\$721.93	\$7,890.59
2017	686905000012110	\$498.26	\$0.00	\$185.15	\$313.11
2016	686905000012110	\$21.32	\$0.00	\$0.00	\$21.32
2015	686905000012110	\$12.06	\$0.00	\$0.00	\$12.06
2014	686905000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2013	686905000012110	\$102.51	\$0.00	\$0.00	\$102.51
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	\$19.08	\$0.00	\$0.00	\$19.08
	Fund Total:	\$2,707,331.43	\$678.76	\$110,414.27	\$2,597,595.92
	District Total:	\$11,137,340.18	\$2,792.25	\$454,178.77	\$10,685,953.66



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860060000 FPD # 6 EXPENSE				
2020	686006000012110	\$12,459,637.20	\$558.34	\$398,170.11	\$12,062,025.43
2020	686806000012310	\$10,293,561.42	(\$753.18)	\$366,619.98	\$9,926,188.26
2019	686006000012110	\$102,414.93	\$216.08	\$5,799.40	\$96,831.61
2019	686806000012310	\$142,380.52	\$85.00	\$7,122.72	\$135,342.80
2018	686006000012110	\$55,044.25	\$130.06	\$2,774.02	\$52,400.29
2018	686806000012310	\$65,394.32	\$150.34	\$3,093.07	\$62,451.59
2017	686006000012110	\$7,438.73	\$126.24	\$173.16	\$7,391.81
2017	686806000012310	\$12,849.56	\$0.00	\$95.40	\$12,754.16
2016	686006000012110	\$2,274.38	\$112.74	\$131.20	\$2,255.92
2016	686806000012310	\$2,381.71	\$0.00	\$154.72	\$2,226.99
2015	686006000012110	\$579.37	\$0.00	\$0.00	\$579.37
2015	686806000012310	\$1,161.48	\$0.00	\$0.00	\$1,161.48
2014	686006000012110	\$481.48	\$0.00	\$0.00	\$481.48
2014	686806000012310	\$1,011.88	\$0.00	\$0.00	\$1,011.88
2013	686006000012110	\$416.94	\$0.00	\$0.00	\$416.94
2013	686806000012310	\$980.93	\$0.00	\$0.00	\$980.93
2012	686006000012110	\$400.29	\$0.00	\$0.00	\$400.29
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	\$364.61	\$0.00	\$0.00	\$364.61
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:		\$23,151,099.23	\$625.62	\$784,133.78	\$22,367,591.07
Fund:	6860090000 FPD # 9 EXPENSE				
1998	686009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
1997	686009000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		(\$0.06)	\$0.00	\$0.00	(\$0.06)
Fund:	6860110000 FPD #11 EXPENSE				
2010	686011000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$0.02	\$0.00	\$0.00	\$0.02
Fund:	6869060000 FPD #6 EMERGENCY MEDICAL				
2020	686906000012110	\$4,923,756.51	\$220.63	\$157,347.47	\$4,766,629.67
2019	686906000012110	\$51,332.79	\$108.30	\$2,906.76	\$48,534.33
2018	686906000012110	\$27,589.02	\$65.19	\$1,390.42	\$26,263.79



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #006 CENTRAL PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2017	686906000012110	\$3,719.30	\$63.12	\$86.58	\$3,695.84
2016	686906000012110	\$1,097.43	\$54.40	\$63.32	\$1,088.51
2015	686906000012110	\$289.92	\$0.00	\$0.00	\$289.92
2014	686906000012110	\$240.42	\$0.00	\$0.00	\$240.42
2013	686906000012110	\$208.61	\$0.00	\$0.00	\$208.61
2012	686906000012110	\$199.67	\$0.00	\$0.00	\$199.67
2011	686906000012110	\$83.04	\$0.00	\$0.00	\$83.04
2010	686906000012110	\$172.15	\$0.00	\$0.00	\$172.15
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:		\$5,009,095.99	\$511.64	\$161,794.55	\$4,847,813.08
Fund: 6869090000 FPD #9 EMERGENCY MEDICAL					
1998	686909000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
1997	686909000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
Fund Total:		(\$0.07)	\$0.00	\$0.00	(\$0.07)
Fund: 6869110000 FPD #11 EMERGENCY MEDICAL					
2010	686911000012110	\$0.03	\$0.00	\$0.00	\$0.03
2009	686911000012110	\$0.07	\$0.00	\$0.00	\$0.07
2008	686911000012110	\$0.09	\$0.00	\$0.00	\$0.09
Fund Total:		\$0.19	\$0.00	\$0.00	\$0.19
Fund: 6920060000 FPD # 6 G O BOND					
2020	692006000012110	\$1,145,451.25	(\$227.78)	\$36,204.67	\$1,109,018.80
2019	692006000012110	\$12,261.38	\$11.58	\$692.10	\$11,580.86
2018	692006000012110	\$6,843.50	\$26.04	\$354.76	\$6,514.78
2017	692006000012110	\$1,066.85	\$30.45	\$37.25	\$1,060.05
2016	692006000012110	\$316.00	\$26.09	\$28.67	\$313.42
2015	692006000012110	\$83.68	\$0.00	\$0.00	\$83.68
2014	692006000012110	\$80.79	\$0.00	\$0.00	\$80.79
Fund Total:		\$1,166,103.45	(\$133.62)	\$37,317.45	\$1,128,652.38
District Total:		\$29,326,298.75	\$1,003.64	\$983,245.78	\$28,344,056.61



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #010 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860100000 FPD #10 EXPENSE				
2020	686010000012110	\$1,580,959.23	\$128.51	\$49,589.89	\$1,531,497.85
2019	686010000012110	\$7,633.98	\$294.55	\$1,459.41	\$6,469.12
2018	686010000012110	\$4,734.43	\$0.00	\$304.04	\$4,430.39
2017	686010000012110	\$1,109.34	\$0.00	\$277.75	\$831.59
2016	686010000012110	\$108.52	\$0.00	\$0.00	\$108.52
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:	\$1,594,573.17	\$423.06	\$51,631.09	\$1,543,365.14
Fund:	6869100000 FPD #10 EMERGENCY MEDICAL				
2020	686910000012110	\$557,045.36	\$45.28	\$17,472.82	\$539,617.82
2019	686910000012110	\$2,689.14	\$103.76	\$514.10	\$2,278.80
2018	686910000012110	\$1,668.07	\$0.00	\$107.13	\$1,560.94
2017	686910000012110	\$390.85	\$0.00	\$97.86	\$292.99
2016	686910000012110	\$37.98	\$0.00	\$0.00	\$37.98
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:	\$561,840.93	\$149.04	\$18,191.91	\$543,798.06
	District Total:	\$2,156,414.10	\$572.10	\$69,823.00	\$2,087,163.20



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #013 BROWNS POINT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860130000 FPD #13 EXPENSE					
2020	686013000012110	\$244,728.71	\$3.71	\$6,969.11	\$237,763.31
2019	686013000012110	\$6,125.73	\$0.00	\$0.00	\$6,125.73
2018	686013000012110	\$3,051.87	\$0.00	\$0.00	\$3,051.87
2017	686013000012110	\$376.71	\$0.00	\$0.00	\$376.71
2016	686013000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2015	686013000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$254,282.83	\$3.71	\$6,969.11	\$247,317.43
Fund: 6869130000 FPD #13 EMERGENCY MEDICAL					
2020	686913000012110	\$129,736.58	\$1.97	\$3,694.49	\$126,044.06
2019	686913000012110	\$1,989.08	\$0.00	\$0.00	\$1,989.08
2018	686913000012110	\$1,056.76	\$0.00	\$0.00	\$1,056.76
2017	686913000012110	\$135.72	\$0.00	\$0.00	\$135.72
2016	686913000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	686913000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		\$132,918.09	\$1.97	\$3,694.49	\$129,225.57
Fund: 6900130000 FPD #13 RESERVE					
2020	690013000012110	\$4,663.16	\$0.07	\$132.80	\$4,530.43
2019	690013000012110	\$124.29	\$0.00	\$0.00	\$124.29
2018	690013000012110	\$99.85	\$0.00	\$0.00	\$99.85
2017	690013000012110	\$9.65	\$0.00	\$0.00	\$9.65
2016	690013000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	690013000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$4,896.91	\$0.07	\$132.80	\$4,764.18
District Total:		\$392,097.83	\$5.75	\$10,796.40	\$381,307.18



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #014 RIVERSIDE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860140000 FPD #14 EXPENSE				
2020	686014000012110	\$195,162.93	\$96.37	\$5,703.44	\$189,555.86
2019	686014000012110	\$14,154.65	\$0.00	\$0.00	\$14,154.65
2018	686014000012110	\$10,179.63	\$0.00	\$0.00	\$10,179.63
2017	686014000012110	\$133.49	\$0.00	\$0.00	\$133.49
2016	686014000012110	\$333.95	\$0.00	\$0.00	\$333.95
2015	686014000012110	\$281.23	\$0.00	\$0.00	\$281.23
2014	686014000012110	\$234.88	\$0.00	\$0.00	\$234.88
2013	686014000012110	\$67.94	\$0.00	\$0.00	\$67.94
	Fund Total:	\$220,548.70	\$96.37	\$5,703.44	\$214,941.63
Fund:	6869140000 FPD #14 EMERGENCY MEDICAL				
2020	686914000012110	\$35,250.45	\$11.98	\$1,045.83	\$34,216.60
2019	686914000012110	\$2,591.73	\$0.00	\$0.00	\$2,591.73
2018	686914000012110	\$1,866.09	\$0.00	\$0.00	\$1,866.09
2017	686914000012110	\$26.00	\$0.00	\$0.00	\$26.00
2016	686914000012110	\$67.25	\$0.00	\$0.00	\$67.25
2015	686914000012110	\$59.38	\$0.00	\$0.00	\$59.38
2014	686914000012110	\$50.39	\$0.00	\$0.00	\$50.39
2013	686914000012110	\$17.77	\$0.00	\$0.00	\$17.77
	Fund Total:	\$39,929.06	\$11.98	\$1,045.83	\$38,895.21
	District Total:	\$260,477.76	\$108.35	\$6,749.27	\$253,836.84



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #016 KEY PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860160000 FPD #16 EXPENSE				
2020	686016000012110	\$2,111,301.56	\$470.31	\$81,483.67	\$2,030,288.20
2019	686016000012110	\$55,933.68	(\$225.11)	\$2,172.09	\$53,536.48
2018	686016000012110	\$27,421.15	(\$389.42)	\$733.06	\$26,298.67
2017	686016000012110	\$2,570.32	(\$146.69)	\$2.24	\$2,421.39
2016	686016000012110	\$95.59	\$0.00	\$0.00	\$95.59
2015	686016000012110	\$66.61	\$0.00	\$0.00	\$66.61
2014	686016000012110	\$34.59	\$0.00	\$0.00	\$34.59
2013	686016000012110	\$39.24	\$0.00	\$0.00	\$39.24
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:		\$2,197,474.29	(\$290.91)	\$84,391.06	\$2,112,792.32
Fund:	6869160000 FPD #16 EMERGENCY MEDICAL				
2020	686916000012110	\$678,260.93	\$165.02	\$26,208.60	\$652,217.35
2019	686916000012110	\$14,328.69	(\$55.23)	\$554.56	\$13,718.90
2018	686916000012110	\$7,278.19	(\$76.89)	\$217.95	\$6,983.35
2017	686916000012110	\$700.95	(\$38.49)	\$0.61	\$661.85
2016	686916000012110	\$26.64	\$0.00	\$0.00	\$26.64
2015	686916000012110	\$18.81	\$0.00	\$0.00	\$18.81
2014	686916000012110	\$9.48	\$0.00	\$0.00	\$9.48
2013	686916000012110	\$10.62	\$0.00	\$0.00	\$10.62
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:		\$700,639.28	(\$5.59)	\$26,981.72	\$673,651.97
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:		\$2,898,113.78	(\$296.50)	\$111,372.78	\$2,786,444.50



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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					
2020	686017000012110	\$1,621,772.19	\$2,189.65	\$67,418.94	\$1,556,542.90
2019	686017000012110	\$38,607.39	(\$184.92)	\$2,152.09	\$36,270.38
2018	686017000012110	\$19,388.04	(\$44.05)	\$491.08	\$18,852.91
2017	686017000012110	\$1,633.27	\$90.00	\$82.84	\$1,640.43
2016	686017000012110	\$539.97	\$90.00	\$22.78	\$607.19
2015	686017000012110	\$327.21	\$0.00	\$0.00	\$327.21
2014	686017000012110	\$108.22	\$0.00	\$0.00	\$108.22
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:		\$1,682,376.53	\$2,140.68	\$70,167.73	\$1,614,349.48
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					
2020	686917000012110	\$562,013.53	\$789.66	\$23,343.18	\$539,460.01
2019	686917000012110	\$14,895.16	(\$61.64)	\$797.16	\$14,036.36
2018	686917000012110	\$7,276.09	(\$14.37)	\$196.21	\$7,065.51
2017	686917000012110	\$827.02	\$30.00	\$27.61	\$829.41
2016	686917000012110	\$179.94	\$30.00	\$7.59	\$202.35
2015	686917000012110	\$109.02	\$0.00	\$0.00	\$109.02
2014	686917000012110	\$35.79	\$0.00	\$0.00	\$35.79
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:		\$585,336.35	\$773.65	\$24,371.75	\$561,738.25
District Total:		\$2,267,713.44	\$2,914.33	\$94,539.48	\$2,176,088.29



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #018 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860180000 FPD #18 EXPENSE					
2020	686018000012110	\$1,679,056.93	\$734.46	\$58,340.99	\$1,621,450.40
2019	686018000012110	\$20,533.96	\$0.00	\$3,086.18	\$17,447.78
2018	686018000012110	\$8,020.82	\$0.00	\$743.64	\$7,277.18
2017	686018000012110	\$842.40	\$0.00	\$224.21	\$618.19
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:		\$1,708,454.05	\$734.46	\$62,395.02	\$1,646,793.49
Fund: 6869180000 FPD #18 EMERGENCY MEDICAL					
2020	686918000012110	\$433,079.27	\$224.40	\$15,169.75	\$418,133.92
2019	686918000012110	\$5,290.43	\$0.00	\$782.63	\$4,507.80
2018	686918000012110	\$2,021.96	\$0.00	\$177.54	\$1,844.42
2017	686918000012110	\$212.87	\$0.00	\$52.66	\$160.21
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:		\$440,604.67	\$224.40	\$16,182.58	\$424,646.49
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:		\$2,149,058.86	\$958.86	\$78,577.60	\$2,071,440.12



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860210000 FPD #21 EXPENSE				
2020	686021000012110	\$7,396,251.76	\$9,758.01	\$226,261.68	\$7,179,748.09
2019	686021000012110	\$83,795.51	(\$90.01)	\$3,529.33	\$80,176.17
2018	686021000012110	\$35,954.01	(\$72.22)	\$732.69	\$35,149.10
2017	686021000012110	\$7,254.97	\$0.00	\$211.34	\$7,043.63
2016	686021000012110	\$1,236.35	\$0.00	\$0.00	\$1,236.35
2015	686021000012110	\$464.76	\$0.00	\$12.49	\$452.27
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:	\$7,525,386.23	\$9,595.78	\$230,747.53	\$7,304,234.48
Fund:	6869210000 FPD #21 EMERGENCY MEDICAL				
2020	686921000012110	\$1,861,720.26	\$2,453.16	\$57,025.43	\$1,807,147.99
2019	686921000012110	\$17,577.86	(\$18.80)	\$750.15	\$16,808.91
2018	686921000012110	\$8,769.14	(\$17.57)	\$185.80	\$8,565.77
2017	686921000012110	\$1,938.32	\$0.00	\$58.77	\$1,879.55
2016	686921000012110	\$323.38	\$0.00	\$0.00	\$323.38
2015	686921000012110	\$119.79	\$0.00	\$3.03	\$116.76
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:	\$1,890,597.60	\$2,416.79	\$58,023.18	\$1,834,991.21
Fund:	6900210000 FPD #21 RESERVE				
2017	690021000012110	\$77.44	\$0.00	\$2.35	\$75.09
2016	690021000012110	\$109.60	\$0.00	\$0.00	\$109.60
2015	690021000012110	\$4.85	\$0.00	\$0.12	\$4.73
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:	\$198.55	\$0.00	\$2.47	\$196.08
Fund:	6920210000 FPD # 21 G O BOND				
2020	692021000012110	\$595,626.06	\$788.45	\$18,157.85	\$578,256.66
2019	692021000012110	\$6,378.20	(\$6.92)	\$259.71	\$6,111.57



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #021 GRAHAM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2018	692021000012110	\$3,292.18	(\$6.68)	\$56.90	\$3,228.60
2017	692021000012110	\$798.64	\$0.00	\$19.66	\$778.98
2016	692021000012110	\$148.10	\$0.00	\$0.00	\$148.10
2015	692021000012110	\$48.97	\$0.00	\$1.59	\$47.38
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:		\$606,292.22	\$774.85	\$18,495.71	\$588,571.36
District Total:		\$10,022,474.60	\$12,787.42	\$307,268.89	\$9,727,993.13



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860080000 FPD # 8 EXPENSE					
2010	686008000012110	\$41.74	\$0.00	\$0.00	\$41.74
2009	686008000012110	\$45.15	\$0.00	\$0.00	\$45.15
2008	686008000012110	\$58.85	\$0.00	\$0.00	\$58.85
2007	686008000012110	\$67.99	\$0.00	\$0.00	\$67.99
2006	686008000012110	\$13.60	\$0.00	\$0.00	\$13.60
2005	686008000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004	686008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2003	686008000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$227.32	\$0.00	\$0.00	\$227.32
Fund: 6860220000 FPD #22 EXPENSE					
2020	686022000012110	\$11,230,926.58	\$7,645.22	\$419,648.88	\$10,818,922.92
2019	686022000012110	\$103,684.72	(\$88.88)	\$7,565.96	\$96,029.88
2018	686022000012110	\$55,573.98	\$0.00	\$5,814.78	\$49,759.20
2017	686022000012110	\$4,686.60	\$0.00	\$640.09	\$4,046.51
2016	686022000012110	\$603.99	\$249.03	(\$49.00)	\$902.02
2015	686022000012110	\$314.51	\$0.00	\$0.00	\$314.51
2014	686022000012110	\$402.66	\$0.00	\$0.00	\$402.66
2013	686022000012110	\$182.56	\$0.00	\$0.00	\$182.56
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:		\$11,397,608.08	\$7,805.37	\$433,620.71	\$10,971,792.74
Fund: 6869080000 FPD #8 EMERGENCY MEDICAL					
2013	686908000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	686908000012110	\$21.38	\$0.00	\$0.00	\$21.38
2009	686908000012110	\$23.53	\$0.00	\$0.00	\$23.53
2008	686908000012110	\$30.61	\$0.00	\$0.00	\$30.61
2007	686908000012110	\$22.12	\$0.00	\$0.00	\$22.12
2006	686908000012110	\$4.30	\$0.00	\$0.00	\$4.30
2005	686908000012110	\$0.08	\$0.00	\$0.00	\$0.08
2004	686908000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2003	686908000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
Fund Total:		\$101.91	\$0.00	\$0.00	\$101.91
Fund: 6869220000 FPD #22 EMERGENCY MEDICAL					
2020	686922000012110	\$3,752,927.75	\$3,285.82	\$141,023.46	\$3,615,190.11
2019	686922000012110	\$35,367.54	(\$29.63)	\$2,649.49	\$32,688.42
2018	686922000012110	\$19,057.79	\$0.00	\$1,958.98	\$17,098.81
2017	686922000012110	\$1,721.38	\$0.00	\$230.71	\$1,490.67
2016	686922000012110	\$177.73	\$73.46	(\$14.45)	\$265.64
2015	686922000012110	\$96.77	\$0.00	\$0.00	\$96.77
2014	686922000012110	\$107.26	\$0.00	\$0.00	\$107.26



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #022 EAST PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2013	686922000012110	\$47.39	\$0.00	\$0.00	\$47.39
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:		\$3,810,142.50	\$3,329.65	\$145,848.19	\$3,667,623.96
Fund: 6900220000 FPD #22 RESERVE					
2011	690022000012110	(\$280.26)	\$0.00	\$0.00	(\$280.26)
2010	690022000012110	\$7.67	\$0.00	\$0.00	\$7.67
2009	690022000012110	\$8.55	\$0.00	\$0.00	\$8.55
2008	690022000012110	\$22.77	\$0.00	\$0.00	\$22.77
2006	690022000012110	\$2.27	\$0.00	\$0.00	\$2.27
Fund Total:		(\$239.00)	\$0.00	\$0.00	(\$239.00)
Fund: 6920120000 FPD # 12 G O BOND					
1997	692012000012110	\$0.66	\$0.00	\$0.00	\$0.66
Fund Total:		\$0.66	\$0.00	\$0.00	\$0.66
Fund: 6920220000 FPD # 22 G O BOND					
2020	692022000012110	\$884,678.79	\$646.81	\$32,972.37	\$852,353.23
2019	692022000012110	\$9,164.24	(\$9.27)	\$679.38	\$8,475.59
1997	692012000012110	(\$0.66)	\$0.00	\$0.00	(\$0.66)
Fund Total:		\$893,842.37	\$637.54	\$33,651.75	\$860,828.16
District Total:		\$16,101,683.84	\$11,772.56	\$613,120.65	\$15,500,335.75



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #023 ASHFORD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860230000 FPD #23 EXPENSE					
2020	686023000012110	\$104,156.13	\$0.00	\$6,457.31	\$97,698.82
2019	686023000012110	\$3,777.20	\$0.00	\$438.04	\$3,339.16
2018	686023000012110	\$1,788.32	\$0.00	\$221.21	\$1,567.11
2017	686023000012110	\$588.27	\$0.00	\$196.36	\$391.91
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:		\$110,378.79	\$0.00	\$7,312.92	\$103,065.87
Fund: 6869230000 FPD #23 EMERGENCY MEDICAL					
2020	686923000012110	\$29,165.50	\$0.00	\$1,755.78	\$27,409.72
2019	686923000012110	\$1,547.61	\$0.00	\$156.57	\$1,391.04
2018	686923000012110	\$733.71	\$0.00	\$75.73	\$657.98
2017	686923000012110	\$200.13	\$0.00	\$66.91	\$133.22
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:		\$31,670.80	\$0.00	\$2,054.99	\$29,615.81
District Total:		\$142,049.59	\$0.00	\$9,367.91	\$132,681.68



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #025 CRYSTAL MOUNTAIN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6860250000 FPD #25 EXPENSE				
2020	686025000012110	\$26,520.79	\$0.00	\$51.33	\$26,469.46
2019	686025000012110	\$857.74	\$0.00	\$0.00	\$857.74
2018	686025000012110	\$822.59	\$0.00	\$0.00	\$822.59
2017	686025000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$28,201.07	\$0.00	\$51.33	\$28,149.74
	District Total:	\$28,201.07	\$0.00	\$51.33	\$28,149.74



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #026 GREEN WATER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860260000 FPD #26 EXPENSE					
2020	686026000012110	\$65,047.97	\$92.72	\$1,526.90	\$63,613.79
2019	686026000012110	\$1,870.02	\$0.00	\$0.00	\$1,870.02
2018	686026000012110	\$1,106.26	\$0.00	\$0.00	\$1,106.26
2017	686026000012110	\$295.71	\$0.00	\$0.00	\$295.71
2015	686026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
Fund Total:		\$68,319.93	\$92.72	\$1,526.90	\$66,885.75
Fund: 6869260000 FPD #26 EMERGENCY MEDICAL					
2020	686926000012110	\$33,442.10	\$46.34	\$899.94	\$32,588.50
2019	686926000012110	\$1,026.26	\$0.00	\$21.48	\$1,004.78
2018	686926000012110	\$591.90	\$0.00	\$0.00	\$591.90
2017	686926000012110	\$166.32	\$0.00	\$0.00	\$166.32
2016	686926000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	686926000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
Fund Total:		\$35,226.29	\$46.34	\$921.42	\$34,351.21
District Total:		\$103,546.22	\$139.06	\$2,448.32	\$101,236.96



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6860270000 FPD #27 EXPENSE					
2020	686027000012110	\$180,841.25	(\$100.00)	\$6,859.85	\$173,881.40
2019	686027000012110	\$3,292.18	\$0.00	\$334.95	\$2,957.23
2018	686027000012110	\$2,505.15	\$0.00	\$15.93	\$2,489.22
2017	686027000012110	\$259.46	\$0.00	\$0.00	\$259.46
2016	686027000012110	\$19.73	\$0.00	\$0.00	\$19.73
2015	686027000012110	\$8.81	\$0.00	\$0.00	\$8.81
2014	686027000012110	\$4.66	\$0.00	\$0.00	\$4.66
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:		\$187,716.97	(\$100.00)	\$7,210.73	\$180,406.24
Fund: 6869270000 FPD #27 EMERGENCY MEDICAL					
2020	686927000012110	\$74,186.19	(\$41.02)	\$2,814.10	\$71,331.07
2019	686927000012110	\$1,221.23	\$0.00	\$124.23	\$1,097.00
2018	686927000012110	\$835.15	\$0.00	\$5.30	\$829.85
2017	686927000012110	\$86.51	\$0.00	\$0.00	\$86.51
2016	686927000012110	\$6.54	\$0.00	\$0.00	\$6.54
2015	686927000012110	\$2.91	\$0.00	\$0.00	\$2.91
2014	686927000012110	\$1.89	\$0.00	\$0.00	\$1.89
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:		\$76,673.46	(\$41.02)	\$2,943.63	\$73,688.81
Fund: 6900270000 FPD # 27 RESERVE					
2020	690027000012110	\$41,717.13	(\$23.07)	\$1,582.45	\$40,111.61
2019	690027000012110	\$371.50	\$0.00	\$37.78	\$333.72
2014	690027000012110	\$1.12	\$0.00	\$0.00	\$1.12
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
Fund Total:		\$42,267.48	(\$23.07)	\$1,620.23	\$40,624.18
Fund: 6920270000 FPD # 27 G O BOND					



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

District: FPD #027 ANDERSON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2020	692027000012110	\$48,962.37	\$0.00	\$1,805.26	\$47,157.11
2019	692027000012110	\$873.42	\$0.00	\$90.10	\$783.32
2018	692027000012110	\$674.59	\$0.00	\$4.34	\$670.25
2016	692027000012110	\$5.43	\$0.00	\$0.00	\$5.43
2015	692027000012110	\$2.41	\$0.00	\$0.00	\$2.41
2014	692027000012110	\$1.80	\$0.00	\$0.00	\$1.80
2013	692027000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	692027000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
Fund Total:		\$50,519.83	\$0.00	\$1,899.70	\$48,620.13
District Total:		\$357,177.74	(\$164.09)	\$13,674.29	\$343,339.36



Property Tax/Special Assessment Fund Activity

From 09-01-2020 To 09-30-2020

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					
2020	652200000012110	\$560,300.16	\$127.14	\$16,344.15	\$544,083.15
2019	652200000012110	\$1,490.04	\$0.00	\$0.00	\$1,490.04
2018	652200000012110	\$806.93	\$0.00	\$0.00	\$806.93
2017	652200000012110	\$111.18	\$0.00	\$0.00	\$111.18
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:		\$562,708.76	\$127.14	\$16,344.15	\$546,491.75
Fund: 6522010000 VALLEY REGIONAL FIRE AUTH - FBC					
2020	652201000012310	\$717,770.78	\$188.80	\$19,194.81	\$698,764.77
2019	652201000012310	\$1,338.70	\$0.00	\$0.00	\$1,338.70
2018	652201000012310	\$315.70	\$0.00	\$0.00	\$315.70
2017	652201000012310	\$146.30	\$0.00	\$0.00	\$146.30
2016	652201000012310	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	652201000012310	\$0.15	\$0.00	\$0.00	\$0.15
Fund Total:		\$719,571.62	\$188.80	\$19,194.81	\$700,565.61
Fund: 6522020000 VALLEY REGIONAL FIRE AUTH - BOND					
2020	652202000012110	\$82,735.51	\$20.30	\$2,401.59	\$80,354.22
2019	652202000012110	\$225.66	\$0.00	\$0.00	\$225.66
2018	652202000012110	\$125.25	\$0.00	\$0.00	\$125.25
2017	652202000012110	\$17.61	\$0.00	\$0.00	\$17.61
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:		\$83,103.53	\$20.30	\$2,401.59	\$80,722.24
District Total:		\$1,365,383.91	\$336.24	\$37,940.55	\$1,327,779.60