



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600010000 SD # 001 GENERAL FUND					
2022	660001000012110	\$0.00	\$6,633,797.07	\$0.00	\$6,633,797.07
2021	660001000012110	\$50,040.69	(\$341.93)	\$6,368.28	\$43,330.48
2020	660001000012110	\$8,664.55	\$0.00	\$1,062.64	\$7,601.91
2019	660001000012110	\$2,114.28	\$0.00	\$10.95	\$2,103.33
2018	660001000012110	\$834.99	\$0.00	\$0.00	\$834.99
2017	660001000012110	\$132.55	\$0.00	\$0.00	\$132.55
2016	660001000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	660001000012110	\$0.10	\$0.00	\$0.00	\$0.10
2014	660001000012110	\$9.41	\$0.00	\$0.00	\$9.41
2013	660001000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	660001000012110	\$0.16	\$0.00	\$0.00	\$0.16
2011	660001000012110	\$0.28	\$0.00	\$0.00	\$0.28
2010	660001000012110	(\$0.24)	\$0.00	\$0.00	(\$0.24)
2009	660001000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$61,796.93	\$6,633,455.14	\$7,441.87	\$6,687,810.20
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2022	664001000012110	\$0.00	\$8,761,530.39	\$0.00	\$8,761,530.39
2021	664001000012110	\$73,891.02	(\$504.95)	\$9,404.50	\$63,981.57
2020	664001000012110	\$12,560.78	\$0.00	\$1,540.51	\$11,020.27
2019	664001000012110	\$3,343.76	\$0.00	\$17.32	\$3,326.44
2018	664001000012110	\$834.15	\$0.00	\$0.00	\$834.15
2017	664001000012110	\$127.78	\$0.00	\$0.00	\$127.78
2016	664001000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2015	664001000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2014	664001000012110	\$9.20	\$0.00	\$0.00	\$9.20
2013	664001000012110	\$0.05	\$0.00	\$0.00	\$0.05
2012	664001000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2011	664001000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010	664001000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$90,766.14	\$8,761,025.44	\$10,962.33	\$8,840,829.25
District Total:		\$152,563.07	\$15,394,480.58	\$18,404.20	\$15,528,639.45



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6602220000 SD # 222 GENERAL FUND					
2022	660222000012110	\$0.00	\$1,931,517.65	\$0.00	\$1,931,517.65
2021	660222000012110	\$48,978.27	(\$1,100.00)	\$3,105.24	\$44,773.03
2020	660222000012110	\$17,847.39	\$0.00	\$639.25	\$17,208.14
2019	660222000012110	\$4,956.52	\$0.00	\$354.30	\$4,602.22
2018	660222000012110	\$823.50	\$0.00	\$0.00	\$823.50
2017	660222000012110	\$418.27	\$0.00	\$0.00	\$418.27
2016	660222000012110	\$499.09	\$0.00	\$0.00	\$499.09
2015	660222000012110	\$451.43	\$0.00	\$0.00	\$451.43
2014	660222000012110	\$87.88	\$0.00	\$0.00	\$87.88
2013	660222000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	660222000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	660222000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	660222000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund Total:		\$74,062.22	\$1,930,417.65	\$4,098.79	\$2,000,381.08
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$0.00	\$1,146,642.92	\$0.00	\$1,146,642.92
2021	664222000012110	\$44,861.91	(\$1,017.71)	\$2,872.97	\$40,971.23
2020	664222000012110	\$17,127.86	\$0.00	\$613.48	\$16,514.38
2019	664222000012110	\$4,850.70	\$0.00	\$346.72	\$4,503.98
2018	664222000012110	\$342.80	\$0.00	\$0.00	\$342.80
2017	664222000012110	\$180.31	\$0.00	\$0.00	\$180.31
2016	664222000012110	\$203.90	\$0.00	\$0.00	\$203.90
2015	664222000012110	\$186.98	\$0.00	\$0.00	\$186.98
2014	664222000012110	\$37.72	\$0.00	\$0.00	\$37.72
2013	664222000012110	\$0.10	\$0.00	\$0.00	\$0.10
2012	664222000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	664222000012110	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$67,792.29	\$1,145,625.21	\$3,833.17	\$1,209,584.33
District Total:		\$141,854.51	\$3,076,042.86	\$7,931.96	\$3,209,965.41



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$0.00	\$55,778,755.42	\$0.00	\$55,778,755.42
2021	660003000012110	\$443,486.11	\$6,118.31	\$74,757.81	\$374,846.61
2020	660003000012110	\$85,832.18	(\$21.39)	\$6,872.95	\$78,937.84
2019	660003000012110	\$32,472.93	\$0.00	\$3,765.98	\$28,706.95
2018	660003000012110	\$4,030.57	\$0.00	\$441.35	\$3,589.22
2017	660003000012110	\$549.11	\$0.00	\$42.14	\$506.97
2016	660003000012110	\$3,820.78	\$0.00	\$38.89	\$3,781.89
2015	660003000012110	\$90.67	\$0.00	\$0.00	\$90.67
2014	660003000012110	\$103.95	\$0.00	\$0.00	\$103.95
2013	660003000012110	\$95.93	\$0.00	\$0.00	\$95.93
Fund Total:		\$570,482.23	\$55,784,852.34	\$85,919.12	\$56,269,415.45
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$21.06	\$0.00	\$0.00	\$21.06
2020	662003000012110	\$2,598.42	(\$0.65)	\$208.05	\$2,389.72
2019	662003000012110	\$1,253.42	\$0.00	\$145.33	\$1,108.09
2018	662003000012110	\$74.58	\$0.00	\$8.17	\$66.41
2017	662003000012110	\$10.40	\$0.00	\$0.80	\$9.60
2016	662003000012110	\$74.88	\$0.00	\$0.76	\$74.12
2015	662003000012110	\$12.81	\$0.00	\$0.00	\$12.81
Fund Total:		\$4,045.57	(\$0.65)	\$363.11	\$3,681.81
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$0.00	\$40,045,965.94	\$0.00	\$40,045,965.94
2021	664003000012110	\$311,967.76	\$4,301.75	\$52,561.80	\$263,707.71
2020	664003000012110	\$100,778.75	(\$25.12)	\$8,069.72	\$92,683.91
2019	664003000012110	\$59,434.72	\$0.00	\$6,892.88	\$52,541.84
2018	664003000012110	\$1,871.50	\$0.00	\$204.99	\$1,666.51
2017	664003000012110	\$299.58	\$0.00	\$22.97	\$276.61
2016	664003000012110	\$2,134.73	\$0.00	\$21.73	\$2,113.00
2015	664003000012110	\$37.16	\$0.00	\$0.00	\$37.16
2014	664003000012110	\$46.58	\$0.00	\$0.00	\$46.58
2013	664003000012110	\$47.58	\$0.00	\$0.00	\$47.58
Fund Total:		\$476,618.36	\$40,050,242.57	\$67,774.09	\$40,459,086.84
District Total:		\$1,051,146.16	\$95,835,094.26	\$154,056.32	\$96,732,184.10



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$0.00	\$76,262,999.54	\$0.00	\$76,262,999.54
2021	660010000012110	\$1,018,889.14	(\$4,301.14)	\$168,619.98	\$845,968.02
2020	660010000012110	\$320,478.84	(\$1,700.58)	\$38,913.78	\$279,864.48
2019	660010000012110	\$98,637.24	(\$781.72)	\$24,940.50	\$72,915.02
2018	660010000012110	\$20,389.09	(\$114.31)	(\$102.81)	\$20,377.59
2017	660010000012110	\$2,253.29	\$0.00	\$0.00	\$2,253.29
2016	660010000012110	\$6,372.61	\$0.00	\$76.56	\$6,296.05
2015	660010000012110	\$893.48	\$0.00	\$0.00	\$893.48
2014	660010000012110	\$289.37	\$0.00	\$0.00	\$289.37
2013	660010000012110	\$107.74	\$0.00	\$0.00	\$107.74
2012	660010000012110	\$1,147.39	\$0.00	\$0.00	\$1,147.39
2011	660010000012110	\$1,056.12	\$0.00	\$0.00	\$1,056.12
2010	660010000012110	\$448.40	\$0.00	\$0.00	\$448.40
Fund Total:		\$1,470,962.71	\$76,256,101.79	\$232,448.01	\$77,494,616.49
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$0.00	\$24,092,693.17	\$0.00	\$24,092,693.17
2021	662010000012110	\$331,266.92	(\$1,395.68)	\$54,715.92	\$275,155.32
2020	662010000012110	\$107,602.70	(\$570.97)	\$13,065.56	\$93,966.17
2019	662010000012110	\$56,290.04	(\$446.11)	\$14,233.00	\$41,610.93
2018	662010000012110	\$2,373.36	(\$13.31)	(\$11.97)	\$2,372.02
2017	662010000012110	\$261.91	\$0.00	\$0.00	\$261.91
2016	662010000012110	\$742.73	\$0.00	\$8.93	\$733.80
2015	662010000012110	\$104.35	\$0.00	\$0.00	\$104.35
2014	662010000012110	\$56.24	\$0.00	\$0.00	\$56.24
2013	662010000012110	\$27.26	\$0.00	\$0.00	\$27.26
2012	662010000012110	\$246.02	\$0.00	\$0.00	\$246.02
2011	662010000012110	\$392.33	\$0.00	\$0.00	\$392.33
Fund Total:		\$499,363.86	\$24,090,267.10	\$82,011.44	\$24,507,619.52
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$0.00	\$70,233,570.20	\$0.00	\$70,233,570.20
2021	664010000012110	\$832,438.50	(\$3,509.17)	\$137,572.72	\$691,356.61
2020	664010000012110	\$265,981.83	(\$1,411.39)	\$32,296.60	\$232,273.84
2019	664010000012110	\$135,298.79	(\$1,072.27)	\$34,210.40	\$100,016.12
2018	664010000012110	\$13,401.36	(\$75.13)	(\$67.57)	\$13,393.80
2017	664010000012110	\$1,435.61	\$0.00	\$0.00	\$1,435.61
2016	664010000012110	\$3,831.62	\$0.00	\$46.03	\$3,785.59
2015	664010000012110	\$493.49	\$0.00	\$0.00	\$493.49
2014	664010000012110	\$127.28	\$0.00	\$0.00	\$127.28
2013	664010000012110	\$40.52	\$0.00	\$0.00	\$40.52
2012	664010000012110	\$406.77	\$0.00	\$0.00	\$406.77
2011	664010000012110	\$391.40	\$0.00	\$0.00	\$391.40
2010	664010000012110	\$22.69	\$0.00	\$0.00	\$22.69
2007	664010000012110	\$16.58	\$0.00	\$0.00	\$16.58
Fund Total:		\$1,253,886.44	\$70,227,502.24	\$204,058.18	\$71,277,330.50



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604060000 SD # 19 (406) GENERAL FUND					
2022	660406000012110	\$0.00	\$372,787.99	\$0.00	\$372,787.99
2021	660406000012110	\$4,294.56	\$0.00	\$363.33	\$3,931.23
2020	660406000012110	\$1,812.74	\$0.00	\$0.00	\$1,812.74
2019	660406000012110	\$440.87	\$0.00	\$0.00	\$440.87
2018	660406000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2017	660406000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	660406000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	660406000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2013	660406000012110	\$0.12	\$0.00	\$0.00	\$0.12
2012	660406000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
Fund Total:		\$6,547.91	\$372,787.99	\$363.33	\$378,972.57
Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND					
2015	662406000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	662406000012110	\$0.02	\$0.00	\$0.00	\$0.02
2013	662406000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	662406000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$0.07	\$0.00	\$0.00	\$0.07
Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND					
2022	664406000012110	\$0.00	\$114,714.19	\$0.00	\$114,714.19
2021	664406000012110	\$1,422.55	\$0.00	\$120.35	\$1,302.20
2020	664406000012110	\$734.19	\$0.00	\$0.00	\$734.19
2019	664406000012110	\$288.65	\$0.00	\$0.00	\$288.65
2018	664406000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	664406000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	664406000012110	\$0.09	\$0.00	\$0.00	\$0.09
2014	664406000012110	\$0.02	\$0.00	\$0.00	\$0.02
2013	664406000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664406000012110	\$0.21	\$0.00	\$0.00	\$0.21
Fund Total:		\$2,445.63	\$114,714.19	\$120.35	\$117,039.47
District Total:		\$8,993.61	\$487,502.18	\$483.68	\$496,012.11



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600830000 SD # 083 GENERAL FUND					
2022	660083000012110	\$0.00	\$13,282,668.64	\$0.00	\$13,282,668.64
2021	660083000012110	\$113,911.83	\$494.50	\$11,063.84	\$103,342.49
2020	660083000012110	\$27,859.06	\$0.00	\$0.00	\$27,859.06
2019	660083000012110	\$9,644.60	\$0.00	\$430.50	\$9,214.10
2018	660083000012110	\$3,046.51	\$0.00	\$370.31	\$2,676.20
2017	660083000012110	(\$0.54)	\$0.00	\$0.00	(\$0.54)
2016	660083000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	660083000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2014	660083000012110	\$80.40	\$0.00	\$0.00	\$80.40
2013	660083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	660083000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$154,541.73	\$13,283,163.14	\$11,864.65	\$13,425,840.22
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$0.00	\$2,322,747.18	\$0.00	\$2,322,747.18
2021	662083000012110	\$21,558.67	\$93.59	\$2,093.92	\$19,558.34
2020	662083000012110	\$5,507.49	\$0.00	\$0.00	\$5,507.49
2019	662083000012110	\$3,335.64	\$0.00	\$148.89	\$3,186.75
2018	662083000012110	\$156.29	\$0.00	\$18.99	\$137.30
2017	662083000012110	\$0.15	\$0.00	\$0.00	\$0.15
2016	662083000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	662083000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	662083000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
Fund Total:		\$30,557.92	\$2,322,840.77	\$2,261.80	\$2,351,136.89
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$0.00	\$7,935,391.48	\$0.00	\$7,935,391.48
2021	664083000012110	\$76,801.62	\$333.39	\$7,459.43	\$69,675.58
2020	664083000012110	\$20,836.90	\$0.00	\$0.00	\$20,836.90
2019	664083000012110	\$12,092.18	\$0.00	\$539.74	\$11,552.44
2018	664083000012110	\$1,790.99	\$0.00	\$217.70	\$1,573.29
2017	664083000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2016	664083000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	664083000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	664083000012110	\$54.56	\$0.00	\$0.00	\$54.56
2013	664083000012110	\$0.05	\$0.00	\$0.00	\$0.05
2012	664083000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
Fund Total:		\$111,576.21	\$7,935,724.87	\$8,216.87	\$8,039,084.21
District Total:		\$296,675.86	\$23,541,728.78	\$22,343.32	\$23,816,061.32



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$0.00	\$26,263,962.69	\$0.00	\$26,263,962.69
2021	660320000012110	\$199,351.16	\$844.15	\$21,871.58	\$178,323.73
2020	660320000012110	\$50,990.56	\$0.00	\$2,533.32	\$48,457.24
2019	660320000012110	\$12,047.02	\$0.00	\$329.70	\$11,717.32
2018	660320000012110	\$2,346.19	\$0.00	\$0.00	\$2,346.19
2017	660320000012110	\$369.95	\$0.00	\$0.00	\$369.95
2016	660320000012110	\$71.19	\$0.00	\$0.00	\$71.19
2015	660320000012110	\$0.27	\$0.00	\$0.00	\$0.27
2014	660320000012110	\$129.33	\$0.00	\$0.00	\$129.33
2013	660320000012110	\$137.06	\$0.00	\$0.00	\$137.06
2012	660320000012110	\$70.90	\$0.00	\$0.00	\$70.90
2011	660320000012110	\$73.23	\$0.00	\$0.00	\$73.23
2010	660320000012110	\$71.92	\$0.00	\$0.00	\$71.92
2009	660320000012110	\$27.46	\$0.00	\$0.00	\$27.46
Fund Total:		\$265,686.24	\$26,264,806.84	\$24,734.60	\$26,505,758.48
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$0.00	\$5,219,690.07	\$0.00	\$5,219,690.07
2021	662320000012110	\$46,255.03	\$195.84	\$5,074.09	\$41,376.78
2020	662320000012110	\$12,407.42	\$0.00	\$616.43	\$11,790.99
2019	662320000012110	\$4,884.13	\$0.00	\$133.66	\$4,750.47
2018	662320000012110	\$317.14	\$0.00	\$0.00	\$317.14
2017	662320000012110	\$48.12	\$0.00	\$0.00	\$48.12
2016	662320000012110	\$8.66	\$0.00	\$0.00	\$8.66
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$63,920.49	\$5,219,885.91	\$5,824.18	\$5,277,982.22
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$0.00	\$27,011,309.04	\$0.00	\$27,011,309.04
2021	664320000012110	\$195,764.37	\$829.08	\$21,481.19	\$175,112.26
2020	664320000012110	\$47,440.78	\$0.00	\$2,356.93	\$45,083.85
2019	664320000012110	\$18,878.13	\$0.00	\$516.66	\$18,361.47
2018	664320000012110	\$1,898.59	\$0.00	\$0.00	\$1,898.59
2017	664320000012110	\$259.73	\$0.00	\$0.00	\$259.73
2016	664320000012110	\$36.90	\$0.00	\$0.00	\$36.90
2015	664320000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2014	664320000012110	\$77.27	\$0.00	\$0.00	\$77.27
2013	664320000012110	\$84.31	\$0.00	\$0.00	\$84.31
2012	664320000012110	\$42.44	\$0.00	\$0.00	\$42.44
2011	664320000012110	\$42.73	\$0.00	\$0.00	\$42.73
2010	664320000012110	\$46.53	\$0.00	\$0.00	\$46.53
2009	664320000012110	\$21.70	\$0.00	\$0.00	\$21.70
Fund Total:		\$264,593.23	\$27,012,138.12	\$24,354.78	\$27,252,376.57
District Total:		\$594,199.96	\$58,496,830.87	\$54,913.56	\$59,036,117.27



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$0.00	\$5,473,485.87	\$0.00	\$5,473,485.87
2021	660343000012110	\$45,853.78	\$52.98	\$9,409.04	\$36,497.72
2020	660343000012110	\$15,100.43	\$0.00	\$880.40	\$14,220.03
2019	660343000012110	\$3,321.51	\$0.00	\$379.80	\$2,941.71
2018	660343000012110	\$45.67	\$0.00	\$0.00	\$45.67
2016	660343000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	660343000012110	\$0.16	\$0.00	\$0.00	\$0.16
2014	660343000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2013	660343000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2012	660343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$64,321.28	\$5,473,538.85	\$10,669.24	\$5,527,190.89
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$0.00	\$1,724,660.47	\$0.00	\$1,724,660.47
2021	662343000012110	\$14,676.28	\$16.95	\$3,011.48	\$11,681.75
2020	662343000012110	\$5,044.62	\$0.00	\$294.11	\$4,750.51
2019	662343000012110	\$1,776.48	\$0.00	\$203.13	\$1,573.35
2018	662343000012110	\$11.17	\$0.00	\$0.00	\$11.17
2017	662343000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	662343000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	662343000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
Fund Total:		\$21,508.49	\$1,724,677.42	\$3,508.72	\$1,742,677.19
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$0.00	\$4,799,055.22	\$0.00	\$4,799,055.22
2021	664343000012110	\$44,223.48	\$51.08	\$9,074.43	\$35,200.13
2020	664343000012110	\$12,285.86	\$0.00	\$716.30	\$11,569.56
2019	664343000012110	\$4,666.32	\$0.00	\$533.54	\$4,132.78
2018	664343000012110	\$28.55	\$0.00	\$0.00	\$28.55
2017	664343000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	664343000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2015	664343000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	664343000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2013	664343000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	664343000012110	\$0.04	\$0.00	\$0.00	\$0.04
Fund Total:		\$61,204.19	\$4,799,106.30	\$10,324.27	\$4,849,986.22
District Total:		\$147,033.96	\$11,997,322.57	\$24,502.23	\$12,119,854.30



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$0.00	\$4,103,983.12	\$0.00	\$4,103,983.12
2021	660344000012110	\$51,839.33	\$1,106.74	\$4,297.13	\$48,648.94
2020	660344000012110	\$19,510.68	\$0.00	\$9.29	\$19,501.39
2019	660344000012110	\$6,097.10	\$0.00	\$0.00	\$6,097.10
2018	660344000012110	\$46.98	\$0.00	\$0.00	\$46.98
2017	660344000012110	\$16.26	\$0.00	\$10.79	\$5.47
Fund Total:		\$77,510.35	\$4,105,089.86	\$4,317.21	\$4,178,283.00
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$0.00	\$999,335.90	\$0.00	\$999,335.90
2021	664344000012110	\$45,455.23	\$970.45	\$3,767.95	\$42,657.73
2020	664344000012110	\$21,401.75	\$0.00	\$10.18	\$21,391.57
2019	664344000012110	\$10,387.98	\$0.00	\$0.00	\$10,387.98
2018	664344000012110	\$41.20	\$0.00	\$0.00	\$41.20
2017	664344000012110	\$14.56	\$0.00	\$9.59	\$4.97
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$77,300.74	\$1,000,306.35	\$3,787.72	\$1,073,819.37
District Total:		\$154,811.09	\$5,105,396.21	\$8,104.93	\$5,252,102.37



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604000000 SD # 400 GENERAL FUND					
2022	660400000012110	\$0.00	\$22,139,882.70	\$705.88	\$22,139,176.82
2021	660400000012110	\$260,378.98	\$1,563.72	\$44,213.82	\$217,728.88
2020	660400000012110	\$92,473.27	\$0.00	\$1,904.37	\$90,568.90
2019	660400000012110	\$19,485.43	\$0.00	\$1,570.80	\$17,914.63
2018	660400000012110	\$4,680.45	\$0.00	\$389.52	\$4,290.93
2017	660400000012110	\$1,029.33	\$0.00	\$0.00	\$1,029.33
2016	660400000012110	\$206.14	\$0.00	\$9.61	\$196.53
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$377,776.60	\$22,141,446.42	\$48,794.00	\$22,470,429.02
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$0.00	\$10,253,087.78	\$326.90	\$10,252,760.88
2021	664400000012110	\$128,769.24	\$773.31	\$21,865.70	\$107,676.85
2020	664400000012110	\$47,408.57	\$0.00	\$976.32	\$46,432.25
2019	664400000012110	\$17,966.18	\$0.00	\$1,448.35	\$16,517.83
2018	664400000012110	\$1,187.50	\$0.00	\$98.80	\$1,088.70
2017	664400000012110	\$349.13	\$0.00	\$0.00	\$349.13
2016	664400000012110	\$79.04	\$0.00	\$3.13	\$75.91
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$195,622.70	\$10,253,861.09	\$24,719.20	\$10,424,764.59
District Total:		\$573,399.30	\$32,395,307.51	\$73,513.20	\$32,895,193.61



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$0.00	\$25,352,452.24	\$0.00	\$25,352,452.24
2021	660401000012110	\$286,559.14	\$4,856.53	\$46,494.77	\$244,920.90
2020	660401000012110	\$87,088.02	\$0.00	\$6,767.22	\$80,320.80
2019	660401000012110	\$24,706.07	\$0.00	\$752.56	\$23,953.51
2018	660401000012110	\$1,784.19	\$528.74	\$109.32	\$2,203.61
2017	660401000012110	\$124.01	\$0.00	\$0.00	\$124.01
2016	660401000012110	\$58.32	\$0.00	\$0.00	\$58.32
2015	660401000012110	\$58.23	\$0.00	\$0.00	\$58.23
2014	660401000012110	\$0.24	\$0.00	\$0.00	\$0.24
2013	660401000012110	\$389.71	\$0.00	\$0.00	\$389.71
Fund Total:		\$400,767.93	\$25,357,837.51	\$54,123.87	\$25,704,481.57
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$0.00	\$13,240,341.66	\$0.00	\$13,240,341.66
2021	664401000012110	\$153,542.96	\$2,602.21	\$24,912.54	\$131,232.63
2020	664401000012110	\$44,134.54	\$0.00	\$3,429.53	\$40,705.01
2019	664401000012110	\$5,263.38	\$0.00	\$160.33	\$5,103.05
2018	664401000012110	\$304.88	\$90.39	\$18.69	\$376.58
2017	664401000012110	\$21.74	\$0.00	\$0.00	\$21.74
2016	664401000012110	\$10.04	\$0.00	\$0.00	\$10.04
2015	664401000012110	\$10.76	\$0.00	\$0.00	\$10.76
2013	664401000012110	\$238.47	\$0.00	\$0.00	\$238.47
Fund Total:		\$203,526.77	\$13,243,034.26	\$28,521.09	\$13,418,039.94
District Total:		\$604,294.70	\$38,600,871.77	\$82,644.96	\$39,122,521.51



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604020000 SD # 402 GENERAL FUND					
2022	660402000012110	\$0.00	\$16,725,716.49	\$441.75	\$16,725,274.74
2021	660402000012110	\$232,074.73	\$4,117.25	\$31,598.55	\$204,593.43
2020	660402000012110	\$78,072.74	(\$403.00)	\$5,348.24	\$72,321.50
2019	660402000012110	\$17,479.61	(\$222.68)	\$1,369.27	\$15,887.66
2018	660402000012110	\$1,740.05	\$0.00	\$22.95	\$1,717.10
2017	660402000012110	\$330.98	\$0.00	\$0.00	\$330.98
2016	660402000012110	\$18.80	\$0.00	\$0.00	\$18.80
2015	660402000012110	\$0.41	\$0.00	\$0.00	\$0.41
2014	660402000012110	\$0.13	\$0.00	\$0.00	\$0.13
2012	660402000012110	\$0.91	\$0.00	\$0.00	\$0.91
Fund Total:		\$329,718.36	\$16,729,208.06	\$38,780.76	\$17,020,145.66
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$0.00	\$2,704,046.27	\$71.42	\$2,703,974.85
2021	662402000012110	\$38,387.13	\$681.03	\$5,226.68	\$33,841.48
2020	662402000012110	\$12,465.57	(\$64.35)	\$853.92	\$11,547.30
2019	662402000012110	\$4,599.44	(\$58.59)	\$360.29	\$4,180.56
2018	662402000012110	\$147.66	\$0.00	\$1.95	\$145.71
2017	662402000012110	\$128.80	\$0.00	\$0.00	\$128.80
2016	662402000012110	\$7.60	\$0.00	\$0.00	\$7.60
2015	662402000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2013	662402000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	662402000012110	(\$0.69)	\$0.00	\$0.00	(\$0.69)
Fund Total:		\$55,735.43	\$2,704,604.36	\$6,514.26	\$2,753,825.53
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$0.00	\$11,117,679.97	\$293.63	\$11,117,386.34
2021	664402000012110	\$148,204.32	\$2,629.31	\$20,179.05	\$130,654.58
2020	664402000012110	\$60,625.95	(\$312.94)	\$4,153.04	\$56,159.97
2019	664402000012110	\$23,550.83	(\$300.02)	\$1,844.89	\$21,405.92
2018	664402000012110	\$841.22	\$0.00	\$11.10	\$830.12
2017	664402000012110	\$70.89	\$0.00	\$0.00	\$70.89
2016	664402000012110	\$3.36	\$0.00	\$0.00	\$3.36
2015	664402000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2014	664402000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
2013	664402000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2012	664402000012110	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$233,296.58	\$11,119,696.32	\$26,481.71	\$11,326,511.19
District Total:		\$618,750.37	\$30,553,508.74	\$71,776.73	\$31,100,482.38



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$0.00	\$39,052,165.30	\$0.00	\$39,052,165.30
2021	660403000012110	\$429,879.00	(\$1,134.25)	\$65,382.04	\$363,362.71
2020	660403000012110	\$133,655.77	\$0.00	\$6,435.15	\$127,220.62
2019	660403000012110	\$33,212.12	\$0.00	\$2,704.84	\$30,507.28
2018	660403000012110	\$6,685.36	\$0.00	\$14.48	\$6,670.88
2017	660403000012110	\$2,006.59	\$0.00	\$77.91	\$1,928.68
2016	660403000012110	\$790.42	\$0.00	\$3.60	\$786.82
2015	660403000012110	\$638.81	\$0.00	\$0.00	\$638.81
2014	660403000012110	\$209.73	\$0.00	\$0.00	\$209.73
2013	660403000012110	\$12.52	\$0.00	\$0.00	\$12.52
2012	660403000012110	\$0.39	\$0.00	\$0.00	\$0.39
2011	660403000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
2010	660403000012110	\$0.20	\$0.00	\$0.00	\$0.20
2009	660403000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2008	660403000012110	(\$20.98)	\$0.00	\$0.00	(\$20.98)
Fund Total:		\$607,069.55	\$39,051,031.05	\$74,618.02	\$39,583,482.58
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$0.00	\$5,507,773.50	\$0.00	\$5,507,773.50
2021	662403000012110	\$69,524.94	(\$183.44)	\$10,574.31	\$58,767.19
2020	662403000012110	\$24,868.73	\$0.00	\$1,197.36	\$23,671.37
2019	662403000012110	\$9,689.89	\$0.00	\$789.11	\$8,900.78
2018	662403000012110	\$658.12	\$0.00	\$1.42	\$656.70
2017	662403000012110	\$205.77	\$0.00	\$7.99	\$197.78
2016	662403000012110	\$84.40	\$0.00	\$0.38	\$84.02
2015	662403000012110	\$71.91	\$0.00	\$0.00	\$71.91
Fund Total:		\$105,103.76	\$5,507,590.06	\$12,570.57	\$5,600,123.25
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$0.00	\$49,439,609.11	\$0.00	\$49,439,609.11
2021	664403000012110	\$528,199.60	(\$1,393.70)	\$80,336.11	\$446,469.79
2020	664403000012110	\$166,916.05	\$0.00	\$8,036.57	\$158,879.48
2019	664403000012110	\$29,538.28	\$0.00	\$2,405.55	\$27,132.73
2018	664403000012110	\$2,376.31	\$0.00	\$5.14	\$2,371.17
2017	664403000012110	\$751.57	\$0.00	\$29.18	\$722.39
2016	664403000012110	\$311.95	\$0.00	\$1.42	\$310.53
2015	664403000012110	\$258.16	\$0.00	\$0.00	\$258.16
2014	664403000012110	\$111.35	\$0.00	\$0.00	\$111.35
2013	664403000012110	\$6.88	\$0.00	\$0.00	\$6.88
2012	664403000012110	(\$0.17)	\$0.00	\$0.00	(\$0.17)
2011	664403000012110	\$0.17	\$0.00	\$0.00	\$0.17
2010	664403000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2009	664403000012110	\$0.19	\$0.00	\$0.00	\$0.19
2008	664403000012110	(\$8.80)	\$0.00	\$0.00	(\$8.80)
Fund Total:		\$728,461.28	\$49,438,215.41	\$90,813.97	\$50,075,862.72
District Total:		\$1,440,634.59	\$93,996,836.52	\$178,002.56	\$95,259,468.55



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$0.00	\$5,001,856.07	\$396.66	\$5,001,459.41
2021	660404000012110	\$99,974.92	\$1,450.79	\$11,428.10	\$89,997.61
2020	660404000012110	\$29,056.75	\$0.00	\$1,256.38	\$27,800.37
2019	660404000012110	\$7,432.23	\$0.00	\$300.20	\$7,132.03
2018	660404000012110	\$2,250.66	\$0.00	\$0.00	\$2,250.66
2017	660404000012110	\$18.50	\$0.00	\$0.00	\$18.50
2016	660404000012110	\$135.24	\$0.00	\$0.00	\$135.24
2015	660404000012110	\$0.09	\$0.00	\$0.00	\$0.09
2014	660404000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660404000012110	\$0.13	\$0.00	\$0.00	\$0.13
2012	660404000012110	\$384.39	\$0.00	\$0.00	\$384.39
2011	660404000012110	(\$384.36)	\$0.00	\$0.00	(\$384.36)
2010	660404000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2009	660404000012110	\$0.42	\$0.00	\$0.00	\$0.42
Fund Total:		\$138,868.64	\$5,003,306.86	\$13,381.34	\$5,128,794.16
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$0.00	\$410,034.45	\$32.52	\$410,001.93
2021	662404000012110	\$8,319.55	\$120.74	\$951.00	\$7,489.29
2020	662404000012110	\$2,865.80	\$0.00	\$123.93	\$2,741.87
2019	662404000012110	\$1,104.15	\$0.00	\$44.60	\$1,059.55
Fund Total:		\$12,289.50	\$410,155.19	\$1,152.05	\$421,292.64
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$0.00	\$2,337,695.61	\$185.38	\$2,337,510.23
2021	664404000012110	\$42,662.24	\$619.10	\$4,876.67	\$38,404.67
2020	664404000012110	\$14,059.22	\$0.00	\$607.89	\$13,451.33
2019	664404000012110	\$5,976.40	\$0.00	\$241.42	\$5,734.98
2018	664404000012110	\$929.49	\$0.00	\$0.00	\$929.49
2017	664404000012110	\$6.50	\$0.00	\$0.00	\$6.50
2016	664404000012110	\$59.81	\$0.00	\$0.00	\$59.81
2015	664404000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2014	664404000012110	\$0.22	\$0.00	\$0.00	\$0.22
2013	664404000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012	664404000012110	\$206.82	\$0.00	\$0.00	\$206.82
2011	664404000012110	(\$206.89)	\$0.00	\$0.00	(\$206.89)
2010	664404000012110	\$0.16	\$0.00	\$0.00	\$0.16
2009	664404000012110	\$0.05	\$0.00	\$0.00	\$0.05
Fund Total:		\$63,693.86	\$2,338,314.71	\$5,911.36	\$2,396,097.21
District Total:		\$214,852.00	\$7,751,776.76	\$20,444.75	\$7,946,184.01



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604080000 SD # 408 GENERAL FUND					
2022	660408000012110	\$0.00	\$3,280,914.94	\$0.00	\$3,280,914.94
2021	660408000012110	\$12,785.61	\$0.00	\$2,613.63	\$10,171.98
2020	660408000012110	\$1,309.17	\$0.00	\$0.00	\$1,309.17
2019	660408000012110	\$365.87	\$0.00	\$365.85	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$14,460.52	\$3,280,914.94	\$2,979.48	\$3,292,395.98
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$0.00	\$470,798.16	\$0.00	\$470,798.16
2021	662408000012110	\$1,997.49	\$0.00	\$408.33	\$1,589.16
2020	662408000012110	\$149.01	\$0.00	\$0.00	\$149.01
2019	662408000012110	\$63.21	\$0.00	\$63.28	(\$0.07)
2018	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2017	662408000012110	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$2,209.80	\$470,798.16	\$471.61	\$472,536.35
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$0.00	\$2,790,457.53	\$0.00	\$2,790,457.53
2021	664408000012110	\$11,823.40	\$0.00	\$2,416.95	\$9,406.45
2020	664408000012110	\$1,264.50	\$0.00	\$0.00	\$1,264.50
2019	664408000012110	\$501.16	\$0.00	\$500.99	\$0.17
2018	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2017	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$13,589.10	\$2,790,457.53	\$2,917.94	\$2,801,128.69
District Total:		\$30,259.42	\$6,542,170.63	\$6,369.03	\$6,566,061.02



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604160000 SD # 416 GENERAL FUND					
2022	660416000012110	\$0.00	\$9,661,818.39	\$0.00	\$9,661,818.39
2021	660416000012110	\$119,838.07	\$1,931.65	\$14,602.34	\$107,167.38
2020	660416000012110	\$21,091.77	\$0.00	\$474.97	\$20,616.80
2019	660416000012110	\$7,306.48	\$0.00	\$22.82	\$7,283.66
2018	660416000012110	\$815.09	\$0.00	\$0.00	\$815.09
2017	660416000012110	\$595.89	\$0.00	\$486.04	\$109.85
2016	660416000012110	\$95.86	\$0.00	\$0.00	\$95.86
2015	660416000012110	\$66.43	\$0.00	\$0.00	\$66.43
2014	660416000012110	\$20.93	\$0.00	\$0.00	\$20.93
2013	660416000012110	(\$0.65)	\$0.00	\$0.00	(\$0.65)
Fund Total:		\$149,829.87	\$9,663,750.04	\$15,586.17	\$9,797,993.74
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$0.00	\$3,737,304.93	\$0.00	\$3,737,304.93
2021	662416000012110	\$46,967.19	\$757.06	\$5,722.97	\$42,001.28
2020	662416000012110	\$14,013.92	\$0.00	\$315.56	\$13,698.36
2019	662416000012110	\$4,827.04	\$0.00	\$15.07	\$4,811.97
2016	662416000012110	\$11.86	\$0.00	\$0.00	\$11.86
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$65,828.00	\$3,738,061.99	\$6,053.60	\$3,797,836.39
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$0.00	\$6,938,020.61	\$0.00	\$6,938,020.61
2021	664416000012110	\$88,681.52	\$1,429.44	\$10,805.86	\$79,305.10
2020	664416000012110	\$27,420.92	\$0.00	\$617.51	\$26,803.41
2019	664416000012110	\$10,076.15	\$0.00	\$31.47	\$10,044.68
2018	664416000012110	\$520.34	\$0.00	\$0.00	\$520.34
2017	664416000012110	\$426.68	\$0.00	\$347.88	\$78.80
2016	664416000012110	\$75.11	\$0.00	\$0.00	\$75.11
2015	664416000012110	\$51.86	\$0.00	\$0.00	\$51.86
2014	664416000012110	\$17.15	\$0.00	\$0.00	\$17.15
2013	664416000012110	\$0.44	\$0.00	\$0.00	\$0.44
Fund Total:		\$127,270.17	\$6,939,450.05	\$11,802.72	\$7,054,917.50
District Total:		\$342,928.04	\$20,341,262.08	\$33,442.49	\$20,650,747.63



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$0.00	\$8,547,176.38	\$0.00	\$8,547,176.38
2021	660417000012110	\$80,885.08	\$0.00	\$13,033.69	\$67,851.39
2020	660417000012110	\$20,427.19	\$0.00	\$1,271.20	\$19,155.99
2019	660417000012110	\$2,660.16	\$0.00	\$6.30	\$2,653.86
2018	660417000012110	\$349.88	\$0.00	\$0.00	\$349.88
2017	660417000012110	\$92.88	\$0.00	\$0.00	\$92.88
2016	660417000012110	\$23.31	\$0.00	\$0.00	\$23.31
2015	660417000012110	\$25.75	\$0.00	\$0.00	\$25.75
2014	660417000012110	\$47.90	\$0.00	\$0.00	\$47.90
2013	660417000012110	\$47.27	\$0.00	\$0.00	\$47.27
2012	660417000012110	\$45.77	\$0.00	\$0.00	\$45.77
2011	660417000012110	\$43.05	\$0.00	\$0.00	\$43.05
2010	660417000012110	\$42.54	\$0.00	\$0.00	\$42.54
2009	660417000012110	\$52.95	\$0.00	\$0.00	\$52.95
Fund Total:		\$104,743.73	\$8,547,176.38	\$14,311.19	\$8,637,608.92
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$0.00	\$1,057,860.57	\$0.00	\$1,057,860.57
2021	662417000012110	\$10,119.05	\$0.00	\$1,629.46	\$8,489.59
2020	662417000012110	\$2,600.43	\$0.00	\$161.83	\$2,438.60
2019	662417000012110	\$557.58	\$0.00	\$1.32	\$556.26
2018	662417000012110	\$44.98	\$0.00	\$0.00	\$44.98
2017	662417000012110	\$11.91	\$0.00	\$0.00	\$11.91
2014	662417000012110	\$5.16	\$0.00	\$0.00	\$5.16
2013	662417000012110	\$5.31	\$0.00	\$0.00	\$5.31
2012	662417000012110	\$5.26	\$0.00	\$0.00	\$5.26
2011	662417000012110	\$7.78	\$0.00	\$0.00	\$7.78
Fund Total:		\$13,357.46	\$1,057,860.57	\$1,792.61	\$1,069,425.42
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$0.00	\$12,428,884.14	\$0.00	\$12,428,884.14
2021	664417000012110	\$113,054.42	\$0.00	\$18,232.30	\$94,822.12
2020	664417000012110	\$25,721.53	\$0.00	\$1,600.66	\$24,120.87
2019	664417000012110	\$4,744.70	\$0.00	\$11.24	\$4,733.46
2018	664417000012110	\$147.62	\$0.00	\$0.00	\$147.62
2017	664417000012110	\$37.96	\$0.00	\$0.00	\$37.96
2016	664417000012110	\$9.38	\$0.00	\$0.00	\$9.38
2015	664417000012110	\$9.58	\$0.00	\$0.00	\$9.58
2014	664417000012110	\$19.50	\$0.00	\$0.00	\$19.50
2013	664417000012110	\$19.96	\$0.00	\$0.00	\$19.96
2012	664417000012110	\$20.19	\$0.00	\$0.00	\$20.19
2011	664417000012110	\$18.95	\$0.00	\$0.00	\$18.95
2010	664417000012110	\$19.65	\$0.00	\$0.00	\$19.65
2009	664417000012110	\$18.65	\$0.00	\$0.00	\$18.65
2008	664417000012110	\$3.07	\$0.00	\$0.00	\$3.07
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$3.86	\$0.00	\$0.00	\$3.86



Property Tax/Special Assessment Fund Activity

From 01-01-2022 To 01-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$143,854.99	\$12,428,884.14	\$19,844.20	\$12,552,894.93
	District Total:	\$261,956.18	\$22,033,921.09	\$35,948.00	\$22,259,929.27