



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$6,633,797.07	\$736.70	\$126,688.79	\$6,507,844.98
2021	660001000012110	\$43,330.48	\$626.24	\$6,598.37	\$37,358.35
2020	660001000012110	\$7,601.91	\$0.00	\$644.00	\$6,957.91
2019	660001000012110	\$2,103.33	\$0.00	\$98.62	\$2,004.71
2018	660001000012110	\$834.99	\$0.00	\$103.50	\$731.49
2017	660001000012110	\$132.55	\$0.00	\$68.77	\$63.78
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:	\$6,687,810.20	\$1,362.94	\$134,202.05	\$6,554,971.09
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$8,761,530.39	\$973.01	\$167,323.13	\$8,595,180.27
2021	664001000012110	\$63,981.57	\$924.82	\$9,744.26	\$55,162.13
2020	664001000012110	\$11,020.27	\$0.00	\$933.62	\$10,086.65
2019	664001000012110	\$3,326.44	\$0.00	\$155.96	\$3,170.48
2018	664001000012110	\$834.15	\$0.00	\$103.37	\$730.78
2017	664001000012110	\$127.78	\$0.00	\$66.32	\$61.46
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:	\$8,840,829.25	\$1,897.83	\$178,326.66	\$8,664,400.42
	District Total:	\$15,528,639.45	\$3,260.77	\$312,528.71	\$15,219,371.51



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$1,931,517.65	(\$45.94)	\$32,257.58	\$1,899,214.13
2021	660222000012110	\$44,773.03	\$0.00	\$5,256.65	\$39,516.38
2020	660222000012110	\$17,208.14	\$0.00	\$906.00	\$16,302.14
2019	660222000012110	\$4,602.22	\$0.00	\$784.35	\$3,817.87
2018	660222000012110	\$823.50	\$0.00	\$22.51	\$800.99
2017	660222000012110	\$418.27	\$0.00	\$22.95	\$395.32
2016	660222000012110	\$499.09	\$0.00	\$36.18	\$462.91
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:		\$2,000,381.08	(\$45.94)	\$39,286.22	\$1,961,048.92
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$1,146,642.92	(\$27.29)	\$19,149.67	\$1,127,465.96
2021	664222000012110	\$40,971.23	\$0.00	\$4,863.39	\$36,107.84
2020	664222000012110	\$16,514.38	\$0.00	\$869.48	\$15,644.90
2019	664222000012110	\$4,503.98	\$0.00	\$767.56	\$3,736.42
2018	664222000012110	\$342.80	\$0.00	\$9.36	\$333.44
2017	664222000012110	\$180.31	\$0.00	\$9.89	\$170.42
2016	664222000012110	\$203.90	\$0.00	\$14.78	\$189.12
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:		\$1,209,584.33	(\$27.29)	\$25,684.13	\$1,183,872.91
District Total:		\$3,209,965.41	(\$73.23)	\$64,970.35	\$3,144,921.83



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$55,778,755.42	(\$5,367.73)	\$765,274.88	\$55,008,112.81
2021	660003000012110	\$374,846.61	(\$4,389.71)	\$53,442.42	\$317,014.48
2020	660003000012110	\$78,937.84	(\$536.33)	\$3,881.99	\$74,519.52
2019	660003000012110	\$28,706.95	\$66.60	\$3,367.13	\$25,406.42
2018	660003000012110	\$3,589.22	\$0.00	\$313.35	\$3,275.87
2017	660003000012110	\$506.97	\$0.00	\$18.98	\$487.99
2016	660003000012110	\$3,781.89	\$0.00	\$0.00	\$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:		\$56,269,415.45	(\$10,227.17)	\$826,298.75	\$55,432,889.53
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$21.06	\$0.00	\$0.00	\$21.06
2020	662003000012110	\$2,389.72	(\$16.23)	\$117.52	\$2,255.97
2019	662003000012110	\$1,108.09	\$2.57	\$129.98	\$980.68
2018	662003000012110	\$66.41	\$0.00	\$5.80	\$60.61
2017	662003000012110	\$9.60	\$0.00	\$0.36	\$9.24
2016	662003000012110	\$74.12	\$0.00	\$0.00	\$74.12
2015	662003000012110	\$12.81	\$0.00	\$0.00	\$12.81
Fund Total:		\$3,681.81	(\$13.66)	\$253.66	\$3,414.49
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$40,045,965.94	(\$3,853.70)	\$549,424.01	\$39,492,688.23
2021	664003000012110	\$263,707.71	(\$3,086.36)	\$37,575.09	\$223,046.26
2020	664003000012110	\$92,683.91	(\$629.74)	\$4,558.02	\$87,496.15
2019	664003000012110	\$52,541.84	\$121.90	\$6,162.84	\$46,500.90
2018	664003000012110	\$1,666.51	\$0.00	\$145.52	\$1,520.99
2017	664003000012110	\$276.61	\$0.00	\$10.35	\$266.26
2016	664003000012110	\$2,113.00	\$0.00	\$0.00	\$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:		\$40,459,086.84	(\$7,447.90)	\$597,875.83	\$39,853,763.11
District Total:		\$96,732,184.10	(\$17,688.73)	\$1,424,428.24	\$95,290,067.13



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$76,262,999.54	(\$533.22)	\$1,143,306.80	\$75,119,159.52
2021	660010000012110	\$845,968.02	(\$3,898.36)	\$88,068.49	\$754,001.17
2020	660010000012110	\$279,864.48	(\$565.62)	\$8,854.31	\$270,444.55
2019	660010000012110	\$72,915.02	(\$323.70)	\$4,568.92	\$68,022.40
2018	660010000012110	\$20,377.59	\$0.00	\$707.19	\$19,670.40
2017	660010000012110	\$2,253.29	\$0.00	\$0.00	\$2,253.29
2016	660010000012110	\$6,296.05	\$0.00	\$79.32	\$6,216.73
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:		\$77,494,616.49	(\$5,320.90)	\$1,245,585.03	\$76,243,710.56
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$24,092,693.17	(\$168.41)	\$361,101.32	\$23,731,423.44
2021	662010000012110	\$275,155.32	(\$1,264.97)	\$28,577.48	\$245,312.87
2020	662010000012110	\$93,966.17	(\$189.91)	\$2,972.89	\$90,803.37
2019	662010000012110	\$41,610.93	(\$184.73)	\$2,607.37	\$38,818.83
2018	662010000012110	\$2,372.02	\$0.00	\$82.32	\$2,289.70
2017	662010000012110	\$261.91	\$0.00	\$0.00	\$261.91
2016	662010000012110	\$733.80	\$0.00	\$9.25	\$724.55
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:		\$24,507,619.52	(\$1,808.02)	\$395,350.63	\$24,110,460.87
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$70,233,570.20	(\$491.05)	\$1,052,875.62	\$69,180,203.53
2021	664010000012110	\$691,356.61	(\$3,180.53)	\$71,852.70	\$616,323.38
2020	664010000012110	\$232,273.84	(\$469.44)	\$7,348.63	\$224,455.77
2019	664010000012110	\$100,016.12	(\$444.01)	\$6,267.11	\$93,305.00
2018	664010000012110	\$13,393.80	\$0.00	\$464.82	\$12,928.98
2017	664010000012110	\$1,435.61	\$0.00	\$0.00	\$1,435.61
2016	664010000012110	\$3,785.59	\$0.00	\$47.70	\$3,737.89
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:		\$71,277,330.50	(\$4,585.03)	\$1,138,856.58	\$70,133,888.89



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$173,279,566.51	(\$11,713.95)	\$2,779,792.24	\$170,488,060.32



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$372,787.99	(\$5.90)	\$2,867.09	\$369,915.00
2021	660406000012110	\$3,931.23	(\$6.03)	\$0.00	\$3,925.20
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:		\$378,972.57	(\$11.93)	\$2,867.09	\$376,093.55
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	\$114,714.19	(\$1.82)	\$882.25	\$113,830.12
2021	664406000012110	\$1,302.20	(\$2.00)	\$0.00	\$1,300.20
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:		\$117,039.47	(\$3.82)	\$882.25	\$116,153.40
District Total:		\$496,012.11	(\$15.75)	\$3,749.34	\$492,247.02



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$13,282,668.64	(\$1,234.59)	\$212,860.64	\$13,068,573.41
2021	660083000012110	\$103,342.49	(\$153.26)	\$17,441.45	\$85,747.78
2020	660083000012110	\$27,859.06	\$0.00	\$1,178.24	\$26,680.82
2019	660083000012110	\$9,214.10	\$0.00	\$9.60	\$9,204.50
2018	660083000012110	\$2,676.20	\$0.00	\$86.95	\$2,589.25
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:		\$13,425,840.22	(\$1,387.85)	\$231,576.88	\$13,192,875.49
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$2,322,747.18	(\$215.89)	\$37,223.03	\$2,285,308.26
2021	662083000012110	\$19,558.34	(\$29.00)	\$3,300.91	\$16,228.43
2020	662083000012110	\$5,507.49	\$0.00	\$232.93	\$5,274.56
2019	662083000012110	\$3,186.75	\$0.00	\$3.32	\$3,183.43
2018	662083000012110	\$137.30	\$0.00	\$4.46	\$132.84
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:		\$2,351,136.89	(\$244.89)	\$40,764.65	\$2,310,127.35
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$7,935,391.48	(\$737.57)	\$127,168.14	\$7,807,485.77
2021	664083000012110	\$69,675.58	(\$103.32)	\$11,759.32	\$57,812.94
2020	664083000012110	\$20,836.90	\$0.00	\$881.28	\$19,955.62
2019	664083000012110	\$11,552.44	\$0.00	\$12.03	\$11,540.41
2018	664083000012110	\$1,573.29	\$0.00	\$51.11	\$1,522.18
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:		\$8,039,084.21	(\$840.89)	\$139,871.88	\$7,898,371.44
District Total:		\$23,816,061.32	(\$2,473.63)	\$412,213.41	\$23,401,374.28



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$26,263,962.69	(\$2,167.96)	\$311,005.60	\$25,950,789.13
2021	660320000012110	\$178,323.73	\$576.12	\$23,211.74	\$155,688.11
2020	660320000012110	\$48,457.24	\$1,333.81	\$1,785.49	\$48,005.56
2019	660320000012110	\$11,717.32	\$769.95	\$529.73	\$11,957.54
2018	660320000012110	\$2,346.19	\$1,368.87	\$235.08	\$3,479.98
2017	660320000012110	\$369.95	\$1,382.73	\$282.53	\$1,470.15
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:		\$26,505,758.48	\$3,263.52	\$337,050.17	\$26,171,971.83
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$5,219,690.07	(\$430.86)	\$61,809.17	\$5,157,450.04
2021	662320000012110	\$41,376.78	\$133.65	\$5,384.95	\$36,125.48
2020	662320000012110	\$11,790.99	\$324.55	\$434.44	\$11,681.10
2019	662320000012110	\$4,750.47	\$312.15	\$214.76	\$4,847.86
2018	662320000012110	\$317.14	\$185.26	\$31.82	\$470.58
2017	662320000012110	\$48.12	\$179.07	\$36.59	\$190.60
2016	662320000012110	\$8.66	\$0.00	\$0.00	\$8.66
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$5,277,982.22	\$703.82	\$67,911.73	\$5,210,774.31
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$27,011,309.04	(\$2,229.66)	\$319,855.29	\$26,689,224.09
2021	664320000012110	\$175,112.26	\$565.81	\$22,797.34	\$152,880.73
2020	664320000012110	\$45,083.85	\$1,240.95	\$1,661.16	\$44,663.64
2019	664320000012110	\$18,361.47	\$1,206.55	\$830.14	\$18,737.88
2018	664320000012110	\$1,898.59	\$1,108.44	\$190.36	\$2,816.67
2017	664320000012110	\$259.73	\$971.42	\$198.49	\$1,032.66
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:		\$27,252,376.57	\$2,863.51	\$345,532.78	\$26,909,707.30
District Total:		\$59,036,117.27	\$6,830.85	\$750,494.68	\$58,292,453.44



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$5,473,485.87	(\$871.09)	\$74,807.73	\$5,397,807.05
2021	660343000012110	\$36,497.72	\$0.00	\$5,517.08	\$30,980.64
2020	660343000012110	\$14,220.03	\$0.00	\$646.59	\$13,573.44
2019	660343000012110	\$2,941.71	\$0.00	\$690.15	\$2,251.56
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:		\$5,527,190.89	(\$871.09)	\$81,661.55	\$5,444,658.25
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$1,724,660.47	(\$274.47)	\$23,571.42	\$1,700,814.58
2021	662343000012110	\$11,681.75	\$0.00	\$1,765.83	\$9,915.92
2020	662343000012110	\$4,750.51	\$0.00	\$216.01	\$4,534.50
2019	662343000012110	\$1,573.35	\$0.00	\$369.11	\$1,204.24
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:		\$1,742,677.19	(\$274.47)	\$25,922.37	\$1,716,480.35
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$4,799,055.22	(\$763.74)	\$65,590.07	\$4,732,701.41
2021	664343000012110	\$35,200.13	\$0.00	\$5,320.90	\$29,879.23
2020	664343000012110	\$11,569.56	\$0.00	\$526.08	\$11,043.48
2019	664343000012110	\$4,132.78	\$0.00	\$969.53	\$3,163.25
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:		\$4,849,986.22	(\$763.74)	\$72,406.58	\$4,776,815.90
District Total:		\$12,119,854.30	(\$1,909.30)	\$179,990.50	\$11,937,954.50



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$4,103,983.12	(\$1,117.67)	\$50,148.54	\$4,052,716.91
2021	660344000012110	\$48,648.94	(\$482.51)	\$4,635.73	\$43,530.70
2020	660344000012110	\$19,501.39	\$0.00	\$581.14	\$18,920.25
2019	660344000012110	\$6,097.10	\$0.00	\$402.60	\$5,694.50
2018	660344000012110	\$46.98	\$0.00	\$21.20	\$25.78
2017	660344000012110	\$5.47	\$0.00	\$5.65	(\$0.18)
Fund Total:		\$4,178,283.00	(\$1,600.18)	\$55,794.86	\$4,120,887.96
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$999,335.90	(\$272.16)	\$12,211.28	\$986,852.46
2021	664344000012110	\$42,657.73	(\$423.10)	\$4,064.93	\$38,169.70
2020	664344000012110	\$21,391.57	\$0.00	\$637.49	\$20,754.08
2019	664344000012110	\$10,387.98	\$0.00	\$685.93	\$9,702.05
2018	664344000012110	\$41.20	\$0.00	\$18.62	\$22.58
2017	664344000012110	\$4.97	\$0.00	\$5.01	(\$0.04)
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1,073,819.37	(\$695.26)	\$17,623.26	\$1,055,500.85
District Total:		\$5,252,102.37	(\$2,295.44)	\$73,418.12	\$5,176,388.81



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$22,139,176.82	(\$3,331.45)	\$437,006.56	\$21,698,838.81
2021	660400000012110	\$217,728.88	\$1,309.07	\$20,900.43	\$198,137.52
2020	660400000012110	\$90,568.90	(\$25.50)	\$4,460.77	\$86,082.63
2019	660400000012110	\$17,914.63	(\$10.95)	\$1,059.68	\$16,844.00
2018	660400000012110	\$4,290.93	(\$22.16)	(\$2.78)	\$4,271.55
2017	660400000012110	\$1,029.33	\$0.00	\$0.00	\$1,029.33
2016	660400000012110	\$196.53	\$0.00	\$6.87	\$189.66
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$22,470,429.02	(\$2,080.99)	\$463,431.53	\$22,004,916.50
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$10,252,760.88	(\$1,542.83)	\$202,379.90	\$10,048,838.15
2021	664400000012110	\$107,676.85	\$647.38	\$10,336.14	\$97,988.09
2020	664400000012110	\$46,432.25	(\$13.07)	\$2,286.89	\$44,132.29
2019	664400000012110	\$16,517.83	(\$10.10)	\$977.06	\$15,530.67
2018	664400000012110	\$1,088.70	(\$5.62)	(\$0.71)	\$1,083.79
2017	664400000012110	\$349.13	\$0.00	\$0.00	\$349.13
2016	664400000012110	\$75.91	\$0.00	\$2.24	\$73.67
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$10,424,764.59	(\$924.24)	\$215,981.52	\$10,207,858.83
District Total:		\$32,895,193.61	(\$3,005.23)	\$679,413.05	\$32,212,775.33



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$25,352,452.24	(\$1,684.35)	\$579,135.93	\$24,771,631.96
2021	660401000012110	\$244,920.90	\$2,017.24	\$26,434.81	\$220,503.33
2020	660401000012110	\$80,320.80	\$0.00	\$2,850.88	\$77,469.92
2019	660401000012110	\$23,953.51	\$0.00	\$640.34	\$23,313.17
2018	660401000012110	\$2,203.61	\$0.00	\$317.26	\$1,886.35
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:		\$25,704,481.57	\$332.89	\$609,379.22	\$25,095,435.24
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$13,240,341.66	(\$879.65)	\$302,454.21	\$12,937,007.80
2021	664401000012110	\$131,232.63	\$1,080.87	\$14,164.16	\$118,149.34
2020	664401000012110	\$40,705.01	\$0.00	\$1,444.77	\$39,260.24
2019	664401000012110	\$5,103.05	\$0.00	\$136.43	\$4,966.62
2018	664401000012110	\$376.58	\$0.00	\$54.24	\$322.34
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:		\$13,418,039.94	\$201.22	\$318,253.81	\$13,099,987.35
District Total:		\$39,122,521.51	\$534.11	\$927,633.03	\$38,195,422.59



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$16,725,274.74	(\$3,152.02)	\$254,881.28	\$16,467,241.44
2021	660402000012110	\$204,593.43	(\$64.61)	\$24,247.46	\$180,281.36
2020	660402000012110	\$72,321.50	\$0.00	\$4,006.52	\$68,314.98
2019	660402000012110	\$15,887.66	\$0.00	\$1,936.95	\$13,950.71
2018	660402000012110	\$1,717.10	\$0.00	\$0.00	\$1,717.10
2017	660402000012110	\$330.98	\$0.00	\$0.00	\$330.98
2016	660402000012110	\$18.80	\$0.00	\$10.09	\$8.71
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:		\$17,020,145.66	(\$3,216.63)	\$285,082.30	\$16,731,846.73
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$2,703,974.85	(\$509.57)	\$41,206.66	\$2,662,258.62
2021	662402000012110	\$33,841.48	(\$10.68)	\$4,010.74	\$29,820.06
2020	662402000012110	\$11,547.30	\$0.00	\$639.70	\$10,907.60
2019	662402000012110	\$4,180.56	\$0.00	\$509.67	\$3,670.89
2018	662402000012110	\$145.71	\$0.00	\$0.00	\$145.71
2017	662402000012110	\$128.80	\$0.00	\$0.00	\$128.80
2016	662402000012110	\$7.60	\$0.00	\$4.03	\$3.57
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:		\$2,753,825.53	(\$520.25)	\$46,370.80	\$2,706,934.48
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$11,117,386.34	(\$2,095.14)	\$169,421.11	\$10,945,870.09
2021	664402000012110	\$130,654.58	(\$41.26)	\$15,484.59	\$115,128.73
2020	664402000012110	\$56,159.97	\$0.00	\$3,111.17	\$53,048.80
2019	664402000012110	\$21,405.92	\$0.00	\$2,609.74	\$18,796.18
2018	664402000012110	\$830.12	\$0.00	\$0.00	\$830.12
2017	664402000012110	\$70.89	\$0.00	\$0.00	\$70.89
2016	664402000012110	\$3.36	\$0.00	\$1.80	\$1.56
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:		\$11,326,511.19	(\$2,136.40)	\$190,628.41	\$11,133,746.38
District Total:		\$31,100,482.38	(\$5,873.28)	\$522,081.51	\$30,572,527.59



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$39,052,165.30	(\$8,622.56)	\$436,150.28	\$38,607,392.46
2021	660403000012110	\$363,362.71	(\$3,464.45)	\$37,814.89	\$322,083.37
2020	660403000012110	\$127,220.62	(\$9.84)	\$7,212.60	\$119,998.18
2019	660403000012110	\$30,507.28	(\$495.44)	\$1,722.88	\$28,288.96
2018	660403000012110	\$6,670.88	(\$1,231.41)	(\$208.37)	\$5,647.84
2017	660403000012110	\$1,928.68	\$0.00	\$168.43	\$1,760.25
2016	660403000012110	\$786.82	\$0.00	\$2.91	\$783.91
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:		\$39,583,482.58	(\$13,823.70)	\$482,863.62	\$39,086,795.26
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$5,507,773.50	(\$1,216.09)	\$61,513.04	\$5,445,044.37
2021	662403000012110	\$58,767.19	(\$560.31)	\$6,115.86	\$52,091.02
2020	662403000012110	\$23,671.37	(\$1.83)	\$1,342.04	\$22,327.50
2019	662403000012110	\$8,900.78	(\$144.55)	\$502.66	\$8,253.57
2018	662403000012110	\$656.70	(\$121.22)	(\$20.51)	\$555.99
2017	662403000012110	\$197.78	\$0.00	\$17.28	\$180.50
2016	662403000012110	\$84.02	\$0.00	\$0.31	\$83.71
2015	662403000012110	\$71.91	\$0.00	\$0.00	\$71.91
Fund Total:		\$5,600,123.25	(\$2,044.00)	\$69,470.68	\$5,528,608.57
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$49,439,609.11	(\$10,916.05)	\$552,161.25	\$48,876,531.81
2021	664403000012110	\$446,469.79	(\$4,256.83)	\$46,463.75	\$395,749.21
2020	664403000012110	\$158,879.48	(\$12.28)	\$9,007.50	\$149,859.70
2019	664403000012110	\$27,132.73	(\$440.64)	\$1,532.27	\$25,159.82
2018	664403000012110	\$2,371.17	(\$437.80)	(\$74.08)	\$2,007.45
2017	664403000012110	\$722.39	\$0.00	\$63.10	\$659.29
2016	664403000012110	\$310.53	\$0.00	\$1.15	\$309.38
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:		\$50,075,862.72	(\$16,063.60)	\$609,154.94	\$49,450,644.18
District Total:		\$95,259,468.55	(\$31,931.30)	\$1,161,489.24	\$94,066,048.01



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$5,001,459.41	\$476.07	\$102,326.34	\$4,899,609.14
2021	660404000012110	\$89,997.61	\$2,631.00	\$5,988.68	\$86,639.93
2020	660404000012110	\$27,800.37	\$0.00	\$1,012.29	\$26,788.08
2019	660404000012110	\$7,132.03	(\$423.80)	\$104.44	\$6,603.79
2018	660404000012110	\$2,250.66	\$0.00	\$12.17	\$2,238.49
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:		\$5,128,794.16	\$2,683.27	\$109,443.92	\$5,022,033.51
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$410,001.93	\$39.03	\$8,388.35	\$401,652.61
2021	662404000012110	\$7,489.29	\$218.95	\$498.35	\$7,209.89
2020	662404000012110	\$2,741.87	\$0.00	\$99.85	\$2,642.02
2019	662404000012110	\$1,059.55	(\$62.96)	\$15.51	\$981.08
Fund Total:		\$421,292.64	\$195.02	\$9,002.06	\$412,485.60
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$2,337,510.23	\$222.49	\$47,823.85	\$2,289,908.87
2021	664404000012110	\$38,404.67	\$1,122.73	\$2,555.52	\$36,971.88
2020	664404000012110	\$13,451.33	\$0.00	\$489.81	\$12,961.52
2019	664404000012110	\$5,734.98	(\$340.81)	\$83.97	\$5,310.20
2018	664404000012110	\$929.49	\$0.00	\$5.03	\$924.46
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:		\$2,396,097.21	\$1,004.41	\$50,958.18	\$2,346,143.44
District Total:		\$7,946,184.01	\$3,882.70	\$169,404.16	\$7,780,662.55



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$3,280,914.94	(\$1,002.25)	\$40,262.10	\$3,239,650.59
2021	660408000012110	\$10,171.98	\$0.00	\$2,225.49	\$7,946.49
2020	660408000012110	\$1,309.17	\$0.00	\$0.00	\$1,309.17
2019	660408000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$3,292,395.98	(\$1,002.25)	\$42,487.59	\$3,248,906.14
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$470,798.16	(\$143.82)	\$5,777.46	\$464,876.88
2021	662408000012110	\$1,589.16	\$0.00	\$347.68	\$1,241.48
2020	662408000012110	\$149.01	\$0.00	\$0.00	\$149.01
2019	662408000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2018	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2017	662408000012110	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$472,536.35	(\$143.82)	\$6,125.14	\$466,267.39
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$2,790,457.53	(\$852.42)	\$34,243.40	\$2,755,361.71
2021	664408000012110	\$9,406.45	\$0.00	\$2,058.02	\$7,348.43
2020	664408000012110	\$1,264.50	\$0.00	\$0.00	\$1,264.50
2019	664408000012110	\$0.17	\$0.00	\$0.00	\$0.17
2018	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2017	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$2,801,128.69	(\$852.42)	\$36,301.42	\$2,763,974.85
District Total:		\$6,566,061.02	(\$1,998.49)	\$84,914.15	\$6,479,148.38



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

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	\$9,661,818.39	(\$1,094.97)	\$133,819.90	\$9,526,903.52
2021	660416000012110	\$107,167.38	(\$107.33)	\$9,326.76	\$97,733.29
2020	660416000012110	\$20,616.80	(\$4.11)	\$396.78	\$20,215.91
2019	660416000012110	\$7,283.66	(\$4.02)	\$582.78	\$6,696.86
2018	660416000012110	\$815.09	\$0.00	\$9.05	\$806.04
2017	660416000012110	\$109.85	\$0.00	\$0.00	\$109.85
2016	660416000012110	\$95.86	\$0.00	\$26.98	\$68.88
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:		\$9,797,993.74	(\$1,210.43)	\$144,162.25	\$9,652,621.06
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$3,737,304.93	(\$423.55)	\$51,763.14	\$3,685,118.24
2021	662416000012110	\$42,001.28	(\$42.07)	\$3,655.29	\$38,303.92
2020	662416000012110	\$13,698.36	(\$2.73)	\$263.65	\$13,431.98
2019	662416000012110	\$4,811.97	(\$2.65)	\$385.03	\$4,424.29
2016	662416000012110	\$11.86	\$0.00	\$3.34	\$8.52
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$3,797,836.39	(\$471.00)	\$56,070.45	\$3,741,294.94
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$6,938,020.61	(\$786.27)	\$96,094.25	\$6,841,140.09
2021	664416000012110	\$79,305.10	(\$79.44)	\$6,901.81	\$72,323.85
2020	664416000012110	\$26,803.41	(\$5.33)	\$515.88	\$26,282.20
2019	664416000012110	\$10,044.68	(\$5.54)	\$803.66	\$9,235.48
2018	664416000012110	\$520.34	\$0.00	\$5.78	\$514.56
2017	664416000012110	\$78.80	\$0.00	\$0.00	\$78.80
2016	664416000012110	\$75.11	\$0.00	\$21.24	\$53.87
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:		\$7,054,917.50	(\$876.58)	\$104,342.62	\$6,949,698.30
District Total:		\$20,650,747.63	(\$2,558.01)	\$304,575.32	\$20,343,614.30



Property Tax/Special Assessment Fund Activity

From 02-01-2022 To 02-28-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$8,547,176.38	\$708.28	\$70,989.30	\$8,476,895.36
2021	660417000012110	\$67,851.39	\$90.62	\$3,405.05	\$64,536.96
2020	660417000012110	\$19,155.99	\$0.00	\$0.00	\$19,155.99
2019	660417000012110	\$2,653.86	\$0.00	\$232.20	\$2,421.66
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:		\$8,637,608.92	\$798.90	\$74,626.55	\$8,563,781.27
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$1,057,860.57	\$87.66	\$8,786.12	\$1,049,162.11
2021	662417000012110	\$8,489.59	\$11.33	\$425.68	\$8,075.24
2020	662417000012110	\$2,438.60	\$0.00	\$0.00	\$2,438.60
2019	662417000012110	\$556.26	\$0.00	\$48.67	\$507.59
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:		\$1,069,425.42	\$98.99	\$9,260.47	\$1,060,263.94
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$12,428,884.14	\$1,029.94	\$103,229.12	\$12,326,684.96
2021	664417000012110	\$94,822.12	\$126.77	\$4,763.20	\$90,185.69
2020	664417000012110	\$24,120.87	\$0.00	\$0.00	\$24,120.87
2019	664417000012110	\$4,733.46	\$0.00	\$414.18	\$4,319.28
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 02-01-2022 To 02-28-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$12,552,894.93	\$1,156.71	\$108,406.50	\$12,445,645.14
	District Total:	\$22,259,929.27	\$2,054.60	\$192,293.52	\$22,069,690.35