



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$6,507,844.98	(\$840.58)	\$387,391.34	\$6,119,613.06
2021	660001000012110	\$37,358.35	(\$1,020.58)	\$4,711.66	\$31,626.11
2020	660001000012110	\$6,957.91	(\$580.66)	\$45.53	\$6,331.72
2019	660001000012110	\$2,004.71	\$0.00	\$461.10	\$1,543.61
2018	660001000012110	\$731.49	\$0.00	\$36.30	\$695.19
2017	660001000012110	\$63.78	\$0.00	\$21.83	\$41.95
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:		\$6,554,971.09	(\$2,441.82)	\$392,667.76	\$6,159,861.51
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2022	664001000012110	\$8,595,180.27	(\$1,110.17)	\$511,643.84	\$8,082,426.26
2021	664001000012110	\$55,162.13	(\$1,507.17)	\$6,958.15	\$46,696.81
2020	664001000012110	\$10,086.65	(\$841.80)	\$65.99	\$9,178.86
2019	664001000012110	\$3,170.48	\$0.00	\$729.22	\$2,441.26
2018	664001000012110	\$730.78	\$0.00	\$36.27	\$694.51
2017	664001000012110	\$61.46	\$0.00	\$21.06	\$40.40
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:		\$8,664,400.42	(\$3,459.14)	\$519,454.53	\$8,141,486.75
District Total:		\$15,219,371.51	(\$5,900.96)	\$912,122.29	\$14,301,348.26



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$1,899,214.13	(\$334.45)	\$80,684.12	\$1,818,195.56
2021	660222000012110	\$39,516.38	\$0.00	\$2,757.01	\$36,759.37
2020	660222000012110	\$16,302.14	\$0.00	\$1,518.75	\$14,783.39
2019	660222000012110	\$3,817.87	\$0.00	\$657.00	\$3,160.87
2018	660222000012110	\$800.99	(\$16.97)	\$83.20	\$700.82
2017	660222000012110	\$395.32	\$0.00	\$0.00	\$395.32
2016	660222000012110	\$462.91	\$0.00	\$0.00	\$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:		\$1,961,048.92	(\$351.42)	\$85,700.08	\$1,874,997.42
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$1,127,465.96	(\$198.54)	\$47,898.00	\$1,079,369.42
2021	664222000012110	\$36,107.84	\$0.00	\$2,550.75	\$33,557.09
2020	664222000012110	\$15,644.90	\$0.00	\$1,457.54	\$14,187.36
2019	664222000012110	\$3,736.42	\$0.00	\$642.95	\$3,093.47
2018	664222000012110	\$333.44	(\$7.06)	\$34.62	\$291.76
2017	664222000012110	\$170.42	\$0.00	\$0.00	\$170.42
2016	664222000012110	\$189.12	\$0.00	\$0.00	\$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:		\$1,183,872.91	(\$205.60)	\$52,583.86	\$1,131,083.45
District Total:		\$3,144,921.83	(\$557.02)	\$138,283.94	\$3,006,080.87



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$55,008,112.81	\$45,867.39	\$2,517,472.65	\$52,536,507.55
2021	660003000012110	\$317,014.48	(\$8,421.87)	\$33,409.78	\$275,182.83
2020	660003000012110	\$74,519.52	(\$90.84)	\$4,635.60	\$69,793.08
2019	660003000012110	\$25,406.42	\$341.09	\$4,425.57	\$21,321.94
2018	660003000012110	\$3,275.87	(\$17.86)	\$575.37	\$2,682.64
2017	660003000012110	\$487.99	(\$293.23)	\$0.00	\$194.76
2016	660003000012110	\$3,781.89	(\$3,764.98)	\$0.00	\$16.91
2015	660003000012110	\$90.67	(\$90.41)	\$0.00	\$0.26
2014	660003000012110	\$103.95	(\$104.16)	\$0.00	(\$0.21)
2013	660003000012110	\$95.93	(\$106.14)	\$0.00	(\$10.21)
Fund Total:		\$55,432,889.53	\$33,318.99	\$2,560,518.97	\$52,905,689.55
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$21.06	\$0.00	\$0.00	\$21.06
2020	662003000012110	\$2,255.97	(\$2.75)	\$140.32	\$2,112.90
2019	662003000012110	\$980.68	\$13.17	\$170.80	\$823.05
2018	662003000012110	\$60.61	(\$0.33)	\$10.64	\$49.64
2017	662003000012110	\$9.24	(\$5.59)	\$0.00	\$3.65
2016	662003000012110	\$74.12	(\$73.82)	\$0.00	\$0.30
2015	662003000012110	\$12.81	(\$12.93)	\$0.00	(\$0.12)
Fund Total:		\$3,414.49	(\$82.25)	\$321.76	\$3,010.48
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$39,492,688.23	\$32,930.10	\$1,807,402.48	\$37,718,215.85
2021	664003000012110	\$223,046.26	(\$5,921.35)	\$23,490.13	\$193,634.78
2020	664003000012110	\$87,496.15	(\$106.66)	\$5,442.85	\$81,946.64
2019	664003000012110	\$46,500.90	\$624.29	\$8,100.15	\$39,025.04
2018	664003000012110	\$1,520.99	(\$8.30)	\$267.22	\$1,245.47
2017	664003000012110	\$266.26	(\$159.83)	\$0.00	\$106.43
2016	664003000012110	\$2,113.00	(\$2,103.82)	\$0.00	\$9.18
2015	664003000012110	\$37.16	(\$37.00)	\$0.00	\$0.16
2014	664003000012110	\$46.58	(\$46.67)	\$0.00	(\$0.09)
2013	664003000012110	\$47.58	(\$51.42)	\$0.00	(\$3.84)
Fund Total:		\$39,853,763.11	\$25,119.34	\$1,844,702.83	\$38,034,179.62
District Total:		\$95,290,067.13	\$58,356.08	\$4,405,543.56	\$90,942,879.65



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$75,119,159.52	(\$327,023.17)	\$3,173,585.27	\$71,618,551.08
2021	660010000012110	\$754,001.17	(\$7,848.23)	\$93,200.29	\$652,952.65
2020	660010000012110	\$270,444.55	(\$4,220.48)	\$20,950.71	\$245,273.36
2019	660010000012110	\$68,022.40	(\$4,571.35)	\$18,419.86	\$45,031.19
2018	660010000012110	\$19,670.40	(\$24.05)	\$7,823.83	\$11,822.52
2017	660010000012110	\$2,253.29	(\$28.54)	\$0.00	\$2,224.75
2016	660010000012110	\$6,216.73	(\$4,797.38)	\$79.54	\$1,339.81
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:		\$76,243,710.56	(\$348,513.20)	\$3,314,059.50	\$72,581,137.86
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$23,731,423.44	(\$103,286.77)	\$1,002,343.27	\$22,625,793.40
2021	662010000012110	\$245,312.87	(\$2,546.69)	\$30,242.78	\$212,523.40
2020	662010000012110	\$90,803.37	(\$1,417.03)	\$7,034.35	\$82,351.99
2019	662010000012110	\$38,818.83	(\$2,608.76)	\$10,511.83	\$25,698.24
2018	662010000012110	\$2,289.70	(\$2.80)	\$910.66	\$1,376.24
2017	662010000012110	\$261.91	(\$3.32)	\$0.00	\$258.59
2016	662010000012110	\$724.55	(\$559.44)	\$9.27	\$155.84
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:		\$24,110,460.87	(\$110,424.81)	\$1,051,052.16	\$22,948,983.90
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$69,180,203.53	(\$301,156.86)	\$2,922,566.95	\$65,956,479.72
2021	664010000012110	\$616,323.38	(\$6,403.16)	\$76,039.75	\$533,880.47
2020	664010000012110	\$224,455.77	(\$3,502.79)	\$17,388.11	\$203,564.87
2019	664010000012110	\$93,305.00	(\$6,270.45)	\$25,266.24	\$61,768.31
2018	664010000012110	\$12,928.98	(\$15.81)	\$5,142.29	\$7,770.88
2017	664010000012110	\$1,435.61	(\$18.18)	\$0.00	\$1,417.43
2016	664010000012110	\$3,737.89	(\$2,884.72)	\$47.82	\$805.35
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:		\$70,133,888.89	(\$320,251.97)	\$3,046,451.16	\$66,767,185.76



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$369,915.00	\$0.00	\$19,133.72	\$350,781.28
2021	660406000012110	\$3,925.20	\$0.00	\$152.50	\$3,772.70
2020	660406000012110	\$1,812.74	\$0.00	\$0.00	\$1,812.74
2019	660406000012110	\$440.87	\$0.00	\$250.80	\$190.07
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:		\$376,093.55	\$0.00	\$19,537.02	\$356,556.53
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	\$113,830.12	\$0.00	\$5,887.84	\$107,942.28
2021	664406000012110	\$1,300.20	\$0.00	\$50.52	\$1,249.68
2020	664406000012110	\$734.19	\$0.00	\$0.00	\$734.19
2019	664406000012110	\$288.65	\$0.00	\$164.22	\$124.43
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:		\$116,153.40	\$0.00	\$6,102.58	\$110,050.82
District Total:		\$492,247.02	\$0.00	\$25,639.60	\$466,607.42



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$13,068,573.41	(\$2,980.05)	\$525,985.89	\$12,539,607.47
2021	660083000012110	\$85,747.78	\$655.03	\$10,850.85	\$75,551.96
2020	660083000012110	\$26,680.82	\$493.75	\$1,084.70	\$26,089.87
2019	660083000012110	\$9,204.50	(\$12.03)	\$1,128.60	\$8,063.87
2018	660083000012110	\$2,589.25	\$0.00	\$417.11	\$2,172.14
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:		\$13,192,875.49	(\$1,843.30)	\$539,467.15	\$12,651,565.04
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$2,285,308.26	(\$521.13)	\$91,979.44	\$2,192,807.69
2021	662083000012110	\$16,228.43	\$123.97	\$2,053.60	\$14,298.80
2020	662083000012110	\$5,274.56	\$97.61	\$214.43	\$5,157.74
2019	662083000012110	\$3,183.43	(\$4.16)	\$390.32	\$2,788.95
2018	662083000012110	\$132.84	\$0.00	\$21.40	\$111.44
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:		\$2,310,127.35	(\$303.71)	\$94,659.19	\$2,215,164.45
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$7,807,485.77	(\$1,780.38)	\$314,236.90	\$7,491,468.49
2021	664083000012110	\$57,812.94	\$441.63	\$7,315.84	\$50,938.73
2020	664083000012110	\$19,955.62	\$369.31	\$811.31	\$19,513.62
2019	664083000012110	\$11,540.41	(\$15.08)	\$1,415.01	\$10,110.32
2018	664083000012110	\$1,522.18	\$0.00	\$245.20	\$1,276.98
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:		\$7,898,371.44	(\$984.52)	\$324,024.26	\$7,573,362.66
District Total:		\$23,401,374.28	(\$3,131.53)	\$958,150.60	\$22,440,092.15



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$25,950,789.13	\$10,994.89	\$849,137.15	\$25,112,646.87
2021	660320000012110	\$155,688.11	(\$1,138.32)	\$19,803.58	\$134,746.21
2020	660320000012110	\$48,005.56	\$0.00	\$2,395.91	\$45,609.65
2019	660320000012110	\$11,957.54	\$343.35	\$1,362.58	\$10,938.31
2018	660320000012110	\$3,479.98	\$590.04	\$253.49	\$3,816.53
2017	660320000012110	\$1,470.15	(\$14.55)	\$0.00	\$1,455.60
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:		\$26,171,971.83	\$10,775.41	\$872,952.71	\$25,309,794.53
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$5,157,450.04	\$2,185.14	\$168,757.24	\$4,990,877.94
2021	662320000012110	\$36,125.48	(\$264.09)	\$4,601.00	\$31,260.39
2020	662320000012110	\$11,681.10	\$0.00	\$583.00	\$11,098.10
2019	662320000012110	\$4,847.86	\$139.20	\$552.40	\$4,434.66
2018	662320000012110	\$470.58	\$79.86	\$34.31	\$516.13
2017	662320000012110	\$190.60	(\$1.89)	\$0.00	\$188.71
2016	662320000012110	\$8.66	\$0.00	\$0.00	\$8.66
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$5,210,774.31	\$2,138.22	\$174,527.95	\$5,038,384.58
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$26,689,224.09	\$11,307.68	\$873,299.44	\$25,827,232.33
2021	664320000012110	\$152,880.73	(\$1,118.00)	\$19,421.38	\$132,341.35
2020	664320000012110	\$44,663.64	\$0.00	\$2,229.14	\$42,434.50
2019	664320000012110	\$18,737.88	\$538.05	\$2,135.23	\$17,140.70
2018	664320000012110	\$2,816.67	\$477.79	\$205.27	\$3,089.19
2017	664320000012110	\$1,032.66	(\$10.23)	\$0.00	\$1,022.43
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:		\$26,909,707.30	\$11,195.29	\$897,290.46	\$26,023,612.13
District Total:		\$58,292,453.44	\$24,108.92	\$1,944,771.12	\$56,371,791.24



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$5,397,807.05	(\$2,305.65)	\$189,492.94	\$5,206,008.46
2021	660343000012110	\$30,980.64	(\$2,867.75)	\$5,483.32	\$22,629.57
2020	660343000012110	\$13,573.44	(\$881.96)	\$50.54	\$12,640.94
2019	660343000012110	\$2,251.56	\$0.00	\$0.00	\$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:		\$5,444,658.25	(\$6,055.36)	\$195,026.80	\$5,243,576.09
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$1,700,814.58	(\$726.49)	\$59,707.99	\$1,640,380.10
2021	662343000012110	\$9,915.92	(\$917.86)	\$1,755.04	\$7,243.02
2020	662343000012110	\$4,534.50	(\$294.64)	\$16.88	\$4,222.98
2019	662343000012110	\$1,204.24	\$0.00	\$0.00	\$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:		\$1,716,480.35	(\$1,938.99)	\$61,479.91	\$1,653,061.45
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$4,732,701.41	(\$2,021.55)	\$166,144.05	\$4,564,535.81
2021	664343000012110	\$29,879.23	(\$2,765.77)	\$5,288.37	\$21,825.09
2020	664343000012110	\$11,043.48	(\$717.58)	\$41.11	\$10,284.79
2019	664343000012110	\$3,163.25	\$0.00	\$0.00	\$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:		\$4,776,815.90	(\$5,504.90)	\$171,473.53	\$4,599,837.47
District Total:		\$11,937,954.50	(\$13,499.25)	\$427,980.24	\$11,496,475.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$4,052,716.91	\$7,584.50	\$149,353.52	\$3,910,947.89
2021	660344000012110	\$43,530.70	\$251.80	\$3,616.73	\$40,165.77
2020	660344000012110	\$18,920.25	\$0.00	\$1,998.50	\$16,921.75
2019	660344000012110	\$5,694.50	\$0.00	\$1,707.75	\$3,986.75
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
Fund Total:		\$4,120,887.96	\$7,836.30	\$156,676.50	\$3,972,047.76
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$986,852.46	\$1,846.87	\$36,368.10	\$952,331.23
2021	664344000012110	\$38,169.70	\$220.79	\$3,171.34	\$35,219.15
2020	664344000012110	\$20,754.08	\$0.00	\$2,192.25	\$18,561.83
2019	664344000012110	\$9,702.05	\$0.00	\$2,909.53	\$6,792.52
2018	664344000012110	\$22.58	\$0.00	\$0.00	\$22.58
2017	664344000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$1,055,500.85	\$2,067.66	\$44,641.22	\$1,012,927.29
District Total:		\$5,176,388.81	\$9,903.96	\$201,317.72	\$4,984,975.05



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$21,698,838.81	(\$6,563.34)	\$1,158,963.06	\$20,533,312.41
2021	660400000012110	\$198,137.52	(\$2,431.23)	\$21,439.70	\$174,266.59
2020	660400000012110	\$86,082.63	\$540.55	\$4,284.23	\$82,338.95
2019	660400000012110	\$16,844.00	\$247.64	\$1,310.12	\$15,781.52
2018	660400000012110	\$4,271.55	\$759.16	\$875.26	\$4,155.45
2017	660400000012110	\$1,029.33	(\$51.81)	\$0.00	\$977.52
2016	660400000012110	\$189.66	\$0.00	\$5.11	\$184.55
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$22,004,916.50	(\$7,499.03)	\$1,186,877.48	\$20,810,539.99
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$10,048,838.15	(\$3,039.52)	\$536,721.43	\$9,509,077.20
2021	664400000012110	\$97,988.09	(\$1,202.37)	\$10,602.90	\$86,182.82
2020	664400000012110	\$44,132.29	\$277.11	\$2,196.42	\$42,212.98
2019	664400000012110	\$15,530.67	\$228.33	\$1,207.96	\$14,551.04
2018	664400000012110	\$1,083.79	\$192.58	\$222.03	\$1,054.34
2017	664400000012110	\$349.13	(\$17.57)	\$0.00	\$331.56
2016	664400000012110	\$73.67	\$0.00	\$1.66	\$72.01
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$10,207,858.83	(\$3,561.44)	\$550,952.40	\$9,653,344.99
District Total:		\$32,212,775.33	(\$11,060.47)	\$1,737,829.88	\$30,463,884.98



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$24,771,631.96	(\$11,920.14)	\$1,397,984.60	\$23,361,727.22
2021	660401000012110	\$220,503.33	(\$2,010.38)	\$27,135.08	\$191,357.87
2020	660401000012110	\$77,469.92	\$246.96	\$5,740.27	\$71,976.61
2019	660401000012110	\$23,313.17	(\$38.00)	\$2,139.32	\$21,135.85
2018	660401000012110	\$1,886.35	(\$41.05)	\$482.14	\$1,363.16
2017	660401000012110	\$124.01	(\$20.87)	\$103.48	(\$0.34)
2016	660401000012110	\$58.32	(\$58.04)	\$0.00	\$0.28
2015	660401000012110	\$58.23	(\$59.68)	\$0.00	(\$1.45)
2014	660401000012110	\$0.24	\$0.00	\$0.00	\$0.24
2013	660401000012110	\$389.71	\$0.00	\$0.00	\$389.71
Fund Total:		\$25,095,435.24	(\$13,901.20)	\$1,433,584.89	\$23,647,949.15
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$12,937,007.80	(\$6,225.32)	\$730,098.57	\$12,200,683.91
2021	664401000012110	\$118,149.34	(\$1,077.19)	\$14,539.39	\$102,532.76
2020	664401000012110	\$39,260.24	\$125.15	\$2,909.09	\$36,476.30
2019	664401000012110	\$4,966.62	(\$8.09)	\$455.75	\$4,502.78
2018	664401000012110	\$322.34	(\$7.02)	\$82.41	\$232.91
2017	664401000012110	\$21.74	(\$3.64)	\$18.07	\$0.03
2016	664401000012110	\$10.04	(\$10.20)	\$0.00	(\$0.16)
2015	664401000012110	\$10.76	(\$10.76)	\$0.00	\$0.00
2013	664401000012110	\$238.47	\$0.00	\$0.00	\$238.47
Fund Total:		\$13,099,987.35	(\$7,217.07)	\$748,103.28	\$12,344,667.00
District Total:		\$38,195,422.59	(\$21,118.27)	\$2,181,688.17	\$35,992,616.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$16,467,241.44	(\$11,226.38)	\$704,710.63	\$15,751,304.43
2021	660402000012110	\$180,281.36	(\$5,014.44)	\$25,281.62	\$149,985.30
2020	660402000012110	\$68,314.98	(\$3,001.84)	\$6,822.12	\$58,491.02
2019	660402000012110	\$13,950.71	(\$1,616.98)	\$2,018.71	\$10,315.02
2018	660402000012110	\$1,717.10	\$0.00	\$7.35	\$1,709.75
2017	660402000012110	\$330.98	\$0.00	\$8.29	\$322.69
2016	660402000012110	\$8.71	\$0.00	\$8.62	\$0.09
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:		\$16,731,846.73	(\$20,859.64)	\$738,857.34	\$15,972,129.75
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$2,662,258.62	(\$1,814.97)	\$113,930.54	\$2,546,513.11
2021	662402000012110	\$29,820.06	(\$829.44)	\$4,181.79	\$24,808.83
2020	662402000012110	\$10,907.60	(\$479.31)	\$1,089.28	\$9,339.01
2019	662402000012110	\$3,670.89	(\$425.47)	\$531.17	\$2,714.25
2018	662402000012110	\$145.71	\$0.00	\$0.62	\$145.09
2017	662402000012110	\$128.80	\$0.00	\$3.22	\$125.58
2016	662402000012110	\$3.57	\$0.00	\$3.44	\$0.13
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:		\$2,706,934.48	(\$3,549.19)	\$119,740.06	\$2,583,645.23
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$10,945,870.09	(\$7,462.21)	\$468,425.25	\$10,469,982.63
2021	664402000012110	\$115,128.73	(\$3,202.25)	\$16,145.01	\$95,781.47
2020	664402000012110	\$53,048.80	(\$2,331.04)	\$5,297.58	\$45,420.18
2019	664402000012110	\$18,796.18	(\$2,178.65)	\$2,719.91	\$13,897.62
2018	664402000012110	\$830.12	\$0.00	\$3.55	\$826.57
2017	664402000012110	\$70.89	\$0.00	\$1.78	\$69.11
2016	664402000012110	\$1.56	\$0.00	\$1.53	\$0.03
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:		\$11,133,746.38	(\$15,174.15)	\$492,594.61	\$10,625,977.62
District Total:		\$30,572,527.59	(\$39,582.98)	\$1,351,192.01	\$29,181,752.60



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$38,607,392.46	(\$2,895.58)	\$1,785,512.38	\$36,818,984.50
2021	660403000012110	\$322,083.37	(\$3,333.65)	\$31,931.48	\$286,818.24
2020	660403000012110	\$119,998.18	(\$168.47)	\$6,407.02	\$113,422.69
2019	660403000012110	\$28,288.96	(\$132.80)	\$5,468.13	\$22,688.03
2018	660403000012110	\$5,647.84	(\$322.09)	\$142.01	\$5,183.74
2017	660403000012110	\$1,760.25	(\$292.40)	\$110.15	\$1,357.70
2016	660403000012110	\$783.91	(\$104.38)	\$2.90	\$676.63
2015	660403000012110	\$638.81	(\$16.65)	\$0.00	\$622.16
2014	660403000012110	\$209.73	(\$13.80)	\$0.00	\$195.93
2013	660403000012110	\$12.52	(\$12.69)	\$0.00	(\$0.17)
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:		\$39,086,795.26	(\$7,292.51)	\$1,829,574.07	\$37,249,928.68
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$5,445,044.37	(\$408.38)	\$251,822.09	\$5,192,813.90
2021	662403000012110	\$52,091.02	(\$539.13)	\$5,164.38	\$46,387.51
2020	662403000012110	\$22,327.50	(\$31.35)	\$1,192.12	\$21,104.03
2019	662403000012110	\$8,253.57	(\$38.76)	\$1,595.37	\$6,619.44
2018	662403000012110	\$555.99	(\$31.70)	\$13.98	\$510.31
2017	662403000012110	\$180.50	(\$30.00)	\$11.31	\$139.19
2016	662403000012110	\$83.71	(\$11.19)	\$0.31	\$72.21
2015	662403000012110	\$71.91	(\$1.88)	\$0.00	\$70.03
Fund Total:		\$5,528,608.57	(\$1,092.39)	\$259,799.56	\$5,267,716.62
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$48,876,531.81	(\$3,665.70)	\$2,260,438.89	\$46,612,427.22
2021	664403000012110	\$395,749.21	(\$4,096.17)	\$39,234.66	\$352,418.38
2020	664403000012110	\$149,859.70	(\$210.38)	\$8,001.47	\$141,647.85
2019	664403000012110	\$25,159.82	(\$118.14)	\$4,863.22	\$20,178.46
2018	664403000012110	\$2,007.45	(\$114.51)	\$50.48	\$1,842.46
2017	664403000012110	\$659.29	(\$109.52)	\$41.26	\$508.51
2016	664403000012110	\$309.38	(\$41.23)	\$1.14	\$267.01
2015	664403000012110	\$258.16	(\$6.72)	\$0.00	\$251.44
2014	664403000012110	\$111.35	(\$7.31)	\$0.00	\$104.04
2013	664403000012110	\$6.88	(\$6.75)	\$0.00	\$0.13
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:		\$49,450,644.18	(\$8,376.43)	\$2,312,631.12	\$47,129,636.63
District Total:		\$94,066,048.01	(\$16,761.33)	\$4,402,004.75	\$89,647,281.93



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$4,899,609.14	(\$769.00)	\$285,985.09	\$4,612,855.05
2021	660404000012110	\$86,639.93	\$929.61	\$10,257.36	\$77,312.18
2020	660404000012110	\$26,788.08	(\$22.85)	\$1,293.77	\$25,471.46
2019	660404000012110	\$6,603.79	(\$15.75)	\$501.57	\$6,086.47
2018	660404000012110	\$2,238.49	(\$36.86)	\$0.00	\$2,201.63
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:		\$5,022,033.51	\$85.15	\$298,037.79	\$4,724,080.87
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$401,652.61	(\$63.05)	\$23,444.05	\$378,145.51
2021	662404000012110	\$7,209.89	\$77.36	\$853.57	\$6,433.68
2020	662404000012110	\$2,642.02	(\$2.25)	\$127.63	\$2,512.14
2019	662404000012110	\$981.08	(\$2.34)	\$74.50	\$904.24
Fund Total:		\$412,485.60	\$9.72	\$24,499.75	\$387,995.57
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$2,289,908.87	(\$359.41)	\$133,659.55	\$2,155,889.91
2021	664404000012110	\$36,971.88	\$396.69	\$4,377.07	\$32,991.50
2020	664404000012110	\$12,961.52	(\$11.06)	\$626.04	\$12,324.42
2019	664404000012110	\$5,310.20	(\$12.67)	\$403.35	\$4,894.18
2018	664404000012110	\$924.46	(\$15.22)	\$0.00	\$909.24
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:		\$2,346,143.44	(\$1.67)	\$139,066.01	\$2,207,075.76
District Total:		\$7,780,662.55	\$93.20	\$461,603.55	\$7,319,152.20



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$3,239,650.59	\$945.50	\$179,957.39	\$3,060,638.70
2021	660408000012110	\$7,946.49	\$1,830.93	\$2,493.53	\$7,283.89
2020	660408000012110	\$1,309.17	\$0.00	\$149.90	\$1,159.27
2019	660408000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$3,248,906.14	\$2,776.43	\$182,600.82	\$3,069,081.75
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$464,876.88	\$135.68	\$25,823.18	\$439,189.38
2021	662408000012110	\$1,241.48	\$286.05	\$389.55	\$1,137.98
2020	662408000012110	\$149.01	\$0.00	\$17.06	\$131.95
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:		\$466,267.39	\$421.73	\$26,229.79	\$440,459.33
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$2,755,361.71	\$804.16	\$153,055.85	\$2,603,110.02
2021	664408000012110	\$7,348.43	\$1,693.17	\$2,305.85	\$6,735.75
2020	664408000012110	\$1,264.50	\$0.00	\$144.78	\$1,119.72
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:		\$2,763,974.85	\$2,497.33	\$155,506.48	\$2,610,965.70
District Total:		\$6,479,148.38	\$5,695.49	\$364,337.09	\$6,120,506.78



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

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	\$9,526,903.52	(\$1,693.83)	\$403,675.87	\$9,121,533.82
2021	660416000012110	\$97,733.29	(\$753.09)	\$15,027.62	\$81,952.58
2020	660416000012110	\$20,215.91	\$0.00	\$5,106.01	\$15,109.90
2019	660416000012110	\$6,696.86	\$0.00	\$718.42	\$5,978.44
2018	660416000012110	\$806.04	(\$18.42)	\$6.87	\$780.75
2017	660416000012110	\$109.85	(\$57.25)	\$0.00	\$52.60
2016	660416000012110	\$68.88	\$0.00	\$9.12	\$59.76
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:		\$9,652,621.06	(\$2,522.59)	\$424,543.91	\$9,225,554.56
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$3,685,118.24	(\$655.19)	\$156,146.52	\$3,528,316.53
2021	662416000012110	\$38,303.92	(\$295.14)	\$5,889.65	\$32,119.13
2020	662416000012110	\$13,431.98	\$0.00	\$3,392.49	\$10,039.49
2019	662416000012110	\$4,424.29	\$0.00	\$474.64	\$3,949.65
2016	662416000012110	\$8.52	\$0.00	\$1.13	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$3,741,294.94	(\$950.33)	\$165,904.43	\$3,574,440.18
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$6,841,140.09	(\$1,216.31)	\$289,874.10	\$6,550,049.68
2021	664416000012110	\$72,323.85	(\$557.29)	\$11,120.63	\$60,645.93
2020	664416000012110	\$26,282.20	\$0.00	\$6,638.28	\$19,643.92
2019	664416000012110	\$9,235.48	\$0.00	\$990.71	\$8,244.77
2018	664416000012110	\$514.56	(\$11.77)	\$4.38	\$498.41
2017	664416000012110	\$78.80	(\$40.97)	\$0.00	\$37.83
2016	664416000012110	\$53.87	\$0.00	\$7.19	\$46.68
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:		\$6,949,698.30	(\$1,826.34)	\$308,635.29	\$6,639,236.67
District Total:		\$20,343,614.30	(\$5,299.26)	\$899,083.63	\$19,439,231.41



Property Tax/Special Assessment Fund Activity

From 03-01-2022 To 03-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$8,476,895.36	\$338.26	\$396,801.91	\$8,080,431.71
2021	660417000012110	\$64,536.96	\$55.47	\$7,023.10	\$57,569.33
2020	660417000012110	\$19,155.99	\$0.00	\$442.72	\$18,713.27
2019	660417000012110	\$2,421.66	\$0.00	\$0.00	\$2,421.66
2018	660417000012110	\$349.88	\$0.00	\$0.00	\$349.88
2017	660417000012110	\$92.88	(\$67.38)	\$0.00	\$25.50
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:		\$8,563,781.27	\$326.35	\$404,267.73	\$8,159,839.89
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$1,049,162.11	\$41.87	\$49,111.08	\$1,000,092.90
2021	662417000012110	\$8,075.24	\$6.93	\$878.02	\$7,204.15
2020	662417000012110	\$2,438.60	\$0.00	\$56.36	\$2,382.24
2019	662417000012110	\$507.59	\$0.00	\$0.00	\$507.59
2018	662417000012110	\$44.98	\$0.00	\$0.00	\$44.98
2017	662417000012110	\$11.91	(\$8.76)	\$0.00	\$3.15
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:		\$1,060,263.94	\$40.04	\$50,045.46	\$1,010,258.52
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$12,326,684.96	\$491.90	\$577,009.85	\$11,750,167.01
2021	664417000012110	\$90,185.69	\$77.59	\$9,824.31	\$80,438.97
2020	664417000012110	\$24,120.87	\$0.00	\$557.45	\$23,563.42
2019	664417000012110	\$4,319.28	\$0.00	\$0.00	\$4,319.28
2018	664417000012110	\$147.62	\$0.00	\$0.00	\$147.62
2017	664417000012110	\$37.96	(\$27.65)	\$0.00	\$10.31
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 03-01-2022 To 03-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$12,445,645.14	\$541.84	\$587,391.61	\$11,858,795.37
	District Total:	\$22,069,690.35	\$908.23	\$1,041,704.80	\$21,028,893.78