



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$6,119,613.06	(\$12,620.45)	\$2,471,330.29	\$3,635,662.32
2021	660001000012110	\$31,626.11	(\$4,588.98)	\$1,484.85	\$25,552.28
2020	660001000012110	\$6,331.72	\$0.00	\$540.87	\$5,790.85
2019	660001000012110	\$1,543.61	\$0.00	\$246.15	\$1,297.46
2018	660001000012110	\$695.19	\$0.00	\$46.93	\$648.26
2017	660001000012110	\$41.95	\$0.00	\$9.68	\$32.27
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:	\$6,159,861.51	(\$17,209.43)	\$2,473,658.77	\$3,668,993.31
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$8,082,426.26	(\$16,668.35)	\$3,263,988.31	\$4,801,769.60
2021	664001000012110	\$46,696.81	(\$6,776.87)	\$2,185.28	\$37,734.66
2020	664001000012110	\$9,178.86	\$0.00	\$784.10	\$8,394.76
2019	664001000012110	\$2,441.26	\$0.00	\$389.28	\$2,051.98
2018	664001000012110	\$694.51	\$0.00	\$46.88	\$647.63
2017	664001000012110	\$40.40	\$0.00	\$9.33	\$31.07
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:	\$8,141,486.75	(\$23,445.22)	\$3,267,403.18	\$4,850,638.35
	District Total:	\$14,301,348.26	(\$40,654.65)	\$5,741,061.95	\$8,519,631.66



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$1,818,195.56	(\$1,829.35)	\$768,806.60	\$1,047,559.61
2021	660222000012110	\$36,759.37	(\$795.00)	\$5,138.57	\$30,825.80
2020	660222000012110	\$14,783.39	(\$119.25)	\$291.34	\$14,372.80
2019	660222000012110	\$3,160.87	(\$68.70)	\$1,678.08	\$1,414.09
2018	660222000012110	\$700.82	\$0.00	\$1.96	\$698.86
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:		\$1,874,997.42	(\$2,812.30)	\$775,916.55	\$1,096,268.57
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$1,079,369.42	(\$1,085.99)	\$456,401.04	\$621,882.39
2021	664222000012110	\$33,557.09	(\$735.52)	\$4,301.81	\$28,519.76
2020	664222000012110	\$14,187.36	(\$114.45)	\$279.59	\$13,793.32
2019	664222000012110	\$3,093.47	(\$67.23)	\$1,642.19	\$1,384.05
2018	664222000012110	\$291.76	\$0.00	\$0.81	\$290.95
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:		\$1,131,083.45	(\$2,003.19)	\$462,625.44	\$666,454.82
District Total:		\$3,006,080.87	(\$4,815.49)	\$1,238,541.99	\$1,762,723.39



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$52,536,507.55	(\$16,216.68)	\$22,250,267.52	\$30,270,023.35
2021	660003000012110	\$275,182.83	(\$10,741.70)	\$25,176.59	\$239,264.54
2020	660003000012110	\$69,793.08	(\$1,453.62)	\$4,194.79	\$64,144.67
2019	660003000012110	\$21,321.94	(\$458.85)	\$9,968.25	\$10,894.84
2018	660003000012110	\$2,682.64	\$0.00	\$1,050.04	\$1,632.60
2017	660003000012110	\$194.76	\$0.00	\$4.38	\$190.38
2016	660003000012110	\$16.91	\$0.00	\$0.00	\$16.91
2015	660003000012110	\$0.26	\$0.00	\$0.00	\$0.26
2014	660003000012110	(\$0.21)	\$0.00	\$0.00	(\$0.21)
2013	660003000012110	(\$10.21)	\$0.00	\$0.00	(\$10.21)
Fund Total:		\$52,905,689.55	(\$28,870.85)	\$22,290,661.57	\$30,586,157.13
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$21.06	\$0.00	\$0.00	\$21.06
2020	662003000012110	\$2,112.90	(\$44.00)	\$126.98	\$1,941.92
2019	662003000012110	\$823.05	(\$17.71)	\$384.75	\$420.59
2018	662003000012110	\$49.64	\$0.00	\$19.43	\$30.21
2017	662003000012110	\$3.65	\$0.00	\$0.08	\$3.57
2016	662003000012110	\$0.30	\$0.00	\$0.00	\$0.30
2015	662003000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$3,010.48	(\$61.71)	\$531.24	\$2,417.53
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$37,718,215.85	(\$11,642.68)	\$15,974,412.93	\$21,732,160.24
2021	664003000012110	\$193,634.78	(\$7,552.43)	\$17,701.57	\$168,380.78
2020	664003000012110	\$81,946.64	(\$1,706.74)	\$4,925.30	\$75,314.60
2019	664003000012110	\$39,025.04	(\$839.84)	\$18,244.97	\$19,940.23
2018	664003000012110	\$1,245.47	\$0.00	\$487.69	\$757.78
2017	664003000012110	\$106.43	\$0.00	\$2.39	\$104.04
2016	664003000012110	\$9.18	\$0.00	\$0.00	\$9.18
2015	664003000012110	\$0.16	\$0.00	\$0.00	\$0.16
2014	664003000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2013	664003000012110	(\$3.84)	\$0.00	\$0.00	(\$3.84)
Fund Total:		\$38,034,179.62	(\$21,741.69)	\$16,015,774.85	\$21,996,663.08
District Total:		\$90,942,879.65	(\$50,674.25)	\$38,306,967.66	\$52,585,237.74



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$71,618,551.08	(\$35,235.70)	\$29,071,601.51	\$42,511,713.87
2021	660010000012110	\$652,952.65	(\$25,302.67)	\$54,485.51	\$573,164.47
2020	660010000012110	\$245,273.36	(\$1,381.54)	\$22,965.87	\$220,925.95
2019	660010000012110	\$45,031.19	(\$320.70)	\$22,337.01	\$22,373.48
2018	660010000012110	\$11,822.52	\$0.00	\$3,438.15	\$8,384.37
2017	660010000012110	\$2,224.75	\$0.00	\$306.00	\$1,918.75
2016	660010000012110	\$1,339.81	\$0.00	\$0.00	\$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:		\$72,581,137.86	(\$62,240.61)	\$29,175,134.05	\$43,343,763.20
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$22,625,793.40	(\$11,128.83)	\$9,181,960.95	\$13,432,703.62
2021	662010000012110	\$212,523.40	(\$8,210.53)	\$17,644.67	\$186,668.20
2020	662010000012110	\$82,351.99	(\$463.86)	\$7,710.95	\$74,177.18
2019	662010000012110	\$25,698.24	(\$183.01)	\$12,747.25	\$12,767.98
2018	662010000012110	\$1,376.24	\$0.00	\$400.18	\$976.06
2017	662010000012110	\$258.59	\$0.00	\$35.59	\$223.00
2016	662010000012110	\$155.84	\$0.00	\$0.00	\$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:		\$22,948,983.90	(\$19,986.23)	\$9,220,499.59	\$13,708,498.08
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$65,956,479.72	(\$32,448.69)	\$26,772,095.66	\$39,151,935.37
2021	664010000012110	\$533,880.47	(\$20,643.79)	\$44,756.05	\$468,480.63
2020	664010000012110	\$203,564.87	(\$1,146.59)	\$19,060.54	\$183,357.74
2019	664010000012110	\$61,768.31	(\$439.89)	\$30,639.24	\$30,689.18
2018	664010000012110	\$7,770.88	\$0.00	\$2,259.75	\$5,511.13
2017	664010000012110	\$1,417.43	\$0.00	\$194.92	\$1,222.51
2016	664010000012110	\$805.35	\$0.00	\$0.00	\$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:		\$66,767,185.76	(\$54,678.96)	\$26,869,006.16	\$39,843,500.64



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$350,781.28	\$0.00	\$154,083.85	\$196,697.43
2021	660406000012110	\$3,772.70	\$0.00	\$774.75	\$2,997.95
2020	660406000012110	\$1,812.74	\$0.00	\$132.87	\$1,679.87
2019	660406000012110	\$190.07	\$0.00	\$0.00	\$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:		\$356,556.53	\$0.00	\$154,991.47	\$201,565.06
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	\$107,942.28	\$0.00	\$47,414.64	\$60,527.64
2021	664406000012110	\$1,249.68	\$0.00	\$256.63	\$993.05
2020	664406000012110	\$734.19	\$0.00	\$53.81	\$680.38
2019	664406000012110	\$124.43	\$0.00	\$0.00	\$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:		\$110,050.82	\$0.00	\$47,725.08	\$62,325.74
District Total:		\$466,607.42	\$0.00	\$202,716.55	\$263,890.87



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$12,539,607.47	(\$205.52)	\$5,075,189.18	\$7,464,212.77
2021	660083000012110	\$75,551.96	(\$4,069.54)	\$7,696.23	\$63,786.19
2020	660083000012110	\$26,089.87	\$889.50	\$3,416.44	\$23,562.93
2019	660083000012110	\$8,063.87	\$0.00	\$2,507.40	\$5,556.47
2018	660083000012110	\$2,172.14	\$0.00	\$925.17	\$1,246.97
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:		\$12,651,565.04	(\$3,385.56)	\$5,089,734.42	\$7,558,445.06
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$2,192,807.69	(\$35.93)	\$887,501.01	\$1,305,270.75
2021	662083000012110	\$14,298.80	(\$770.19)	\$1,456.56	\$12,072.05
2020	662083000012110	\$5,157.74	\$175.84	\$675.38	\$4,658.20
2019	662083000012110	\$2,788.95	\$0.00	\$867.18	\$1,921.77
2018	662083000012110	\$111.44	\$0.00	\$47.45	\$63.99
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:		\$2,215,164.45	(\$630.28)	\$890,547.58	\$1,323,986.59
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$7,491,468.49	(\$122.77)	\$3,032,042.34	\$4,459,303.38
2021	664083000012110	\$50,938.73	(\$2,743.77)	\$5,188.92	\$43,006.04
2020	664083000012110	\$19,513.62	\$665.30	\$2,555.31	\$17,623.61
2019	664083000012110	\$10,110.32	\$0.00	\$3,143.71	\$6,966.61
2018	664083000012110	\$1,276.98	\$0.00	\$543.89	\$733.09
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:		\$7,573,362.66	(\$2,201.24)	\$3,043,474.17	\$4,527,687.25
District Total:		\$22,440,092.15	(\$6,217.08)	\$9,023,756.17	\$13,410,118.90



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$25,112,646.87	(\$944.23)	\$10,220,587.56	\$14,891,115.08
2021	660320000012110	\$134,746.21	(\$4,376.01)	\$19,047.81	\$111,322.39
2020	660320000012110	\$45,609.65	(\$1,533.58)	\$2,216.79	\$41,859.28
2019	660320000012110	\$10,938.31	(\$465.75)	\$5,533.61	\$4,938.95
2018	660320000012110	\$3,816.53	\$0.00	\$681.82	\$3,134.71
2017	660320000012110	\$1,455.60	\$0.00	\$5.63	\$1,449.97
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:		\$25,309,794.53	(\$7,319.57)	\$10,248,073.22	\$15,054,401.74
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$4,990,877.94	(\$187.66)	\$2,031,235.73	\$2,959,454.55
2021	662320000012110	\$31,260.39	(\$1,015.22)	\$4,418.97	\$25,826.20
2020	662320000012110	\$11,098.10	(\$373.16)	\$539.42	\$10,185.52
2019	662320000012110	\$4,434.66	(\$188.82)	\$2,243.37	\$2,002.47
2018	662320000012110	\$516.13	\$0.00	\$92.27	\$423.86
2017	662320000012110	\$188.71	\$0.00	\$0.73	\$187.98
2016	662320000012110	\$8.66	\$0.00	\$0.00	\$8.66
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$5,038,384.58	(\$1,764.86)	\$2,038,530.49	\$2,998,089.23
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$25,827,232.33	(\$971.15)	\$10,511,416.38	\$15,314,844.80
2021	664320000012110	\$132,341.35	(\$4,297.89)	\$18,707.79	\$109,335.67
2020	664320000012110	\$42,434.50	(\$1,426.82)	\$2,062.48	\$38,945.20
2019	664320000012110	\$17,140.70	(\$729.86)	\$8,671.46	\$7,739.38
2018	664320000012110	\$3,089.19	\$0.00	\$552.10	\$2,537.09
2017	664320000012110	\$1,022.43	\$0.00	\$3.95	\$1,018.48
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:		\$26,023,612.13	(\$7,425.72)	\$10,541,414.16	\$15,474,772.25
District Total:		\$56,371,791.24	(\$16,510.15)	\$22,828,017.87	\$33,527,263.22



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$5,206,008.46	\$3,462.86	\$2,228,524.41	\$2,980,946.91
2021	660343000012110	\$22,629.57	\$2,779.77	\$3,205.70	\$22,203.64
2020	660343000012110	\$12,640.94	\$0.00	\$416.62	\$12,224.32
2019	660343000012110	\$2,251.56	\$0.00	\$1,925.25	\$326.31
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:		\$5,243,576.09	\$6,242.63	\$2,234,071.98	\$3,015,746.74
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$1,640,380.10	\$1,091.11	\$702,193.81	\$939,277.40
2021	662343000012110	\$7,243.02	\$889.71	\$1,026.01	\$7,106.72
2020	662343000012110	\$4,222.98	\$0.00	\$139.18	\$4,083.80
2019	662343000012110	\$1,204.24	\$0.00	\$1,029.69	\$174.55
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:		\$1,653,061.45	\$1,980.82	\$704,388.69	\$950,653.58
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$4,564,535.81	\$3,036.15	\$1,953,930.62	\$2,613,641.34
2021	664343000012110	\$21,825.09	\$2,680.92	\$3,091.68	\$21,414.33
2020	664343000012110	\$10,284.79	\$0.00	\$338.96	\$9,945.83
2019	664343000012110	\$3,163.25	\$0.00	\$2,704.59	\$458.66
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:		\$4,599,837.47	\$5,717.07	\$1,960,065.85	\$2,645,488.69
District Total:		\$11,496,475.01	\$13,940.52	\$4,898,526.52	\$6,611,889.01



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$3,910,947.89	(\$3,396.66)	\$1,729,421.19	\$2,178,130.04
2021	660344000012110	\$40,165.77	(\$2,489.04)	\$4,601.45	\$33,075.28
2020	660344000012110	\$16,921.75	\$0.00	\$2,011.29	\$14,910.46
2019	660344000012110	\$3,986.75	\$0.00	\$770.90	\$3,215.85
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
Fund Total:		\$3,972,047.76	(\$5,885.70)	\$1,736,804.83	\$2,229,357.23
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$952,331.23	(\$827.10)	\$421,120.81	\$530,383.32
2021	664344000012110	\$35,219.15	(\$2,182.49)	\$4,034.76	\$29,001.90
2020	664344000012110	\$18,561.83	\$0.00	\$2,206.28	\$16,355.55
2019	664344000012110	\$6,792.52	\$0.00	\$1,313.40	\$5,479.12
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:		\$1,012,927.29	(\$3,009.59)	\$428,675.25	\$581,242.45
District Total:		\$4,984,975.05	(\$8,895.29)	\$2,165,480.08	\$2,810,599.68



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$20,533,312.41	(\$17,179.09)	\$8,348,627.77	\$12,167,505.55
2021	660400000012110	\$174,266.59	(\$9,727.16)	\$13,411.03	\$151,128.40
2020	660400000012110	\$82,338.95	(\$373.00)	\$6,270.70	\$75,695.25
2019	660400000012110	\$15,781.52	\$0.00	\$6,016.64	\$9,764.88
2018	660400000012110	\$4,155.45	\$0.00	\$1,536.89	\$2,618.56
2017	660400000012110	\$977.52	\$0.00	\$0.00	\$977.52
2016	660400000012110	\$184.55	\$0.00	\$13.38	\$171.17
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$20,810,539.99	(\$27,279.25)	\$8,375,876.41	\$12,407,384.33
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$9,509,077.20	(\$7,955.71)	\$3,866,290.26	\$5,634,831.23
2021	664400000012110	\$86,182.82	(\$4,810.53)	\$6,632.35	\$74,739.94
2020	664400000012110	\$42,212.98	(\$191.23)	\$3,214.80	\$38,806.95
2019	664400000012110	\$14,551.04	\$0.00	\$5,547.63	\$9,003.41
2018	664400000012110	\$1,054.34	\$0.00	\$389.85	\$664.49
2017	664400000012110	\$331.56	\$0.00	\$0.00	\$331.56
2016	664400000012110	\$72.01	\$0.00	\$4.35	\$67.66
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$9,653,344.99	(\$12,957.47)	\$3,882,079.24	\$5,758,308.28
District Total:		\$30,463,884.98	(\$40,236.72)	\$12,257,955.65	\$18,165,692.61



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$23,361,727.22	(\$5,266.89)	\$9,640,270.90	\$13,716,189.43
2021	660401000012110	\$191,357.87	(\$7,618.17)	\$14,661.14	\$169,078.56
2020	660401000012110	\$71,976.61	(\$933.59)	\$4,693.47	\$66,349.55
2019	660401000012110	\$21,135.85	\$0.00	\$8,733.72	\$12,402.13
2018	660401000012110	\$1,363.16	\$0.00	\$305.10	\$1,058.06
2017	660401000012110	(\$0.34)	\$0.00	\$0.00	(\$0.34)
2016	660401000012110	\$0.28	\$0.00	\$0.00	\$0.28
2015	660401000012110	(\$1.45)	\$0.00	\$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:		\$23,647,949.15	(\$13,818.65)	\$9,668,664.33	\$13,965,466.17
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$12,200,683.91	(\$2,750.63)	\$5,034,638.38	\$7,163,294.90
2021	664401000012110	\$102,532.76	(\$4,081.94)	\$7,855.70	\$90,595.12
2020	664401000012110	\$36,476.30	(\$473.13)	\$2,378.58	\$33,624.59
2019	664401000012110	\$4,502.78	\$0.00	\$1,860.61	\$2,642.17
2018	664401000012110	\$232.91	\$0.00	\$52.16	\$180.75
2017	664401000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	664401000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2013	664401000012110	\$238.47	\$0.00	\$0.00	\$238.47
Fund Total:		\$12,344,667.00	(\$7,305.70)	\$5,046,785.43	\$7,290,575.87
District Total:		\$35,992,616.15	(\$21,124.35)	\$14,715,449.76	\$21,256,042.04



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$15,751,304.43	\$2,194.44	\$6,756,543.85	\$8,996,955.02
2021	660402000012110	\$149,985.30	(\$5,181.11)	\$11,263.06	\$133,541.13
2020	660402000012110	\$58,491.02	\$255.26	\$5,872.96	\$52,873.32
2019	660402000012110	\$10,315.02	(\$67.80)	\$4,804.27	\$5,442.95
2018	660402000012110	\$1,709.75	\$0.00	\$1,025.76	\$683.99
2017	660402000012110	\$322.69	\$0.00	\$320.01	\$2.68
2016	660402000012110	\$0.09	\$0.00	\$0.00	\$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:		\$15,972,129.75	(\$2,799.21)	\$6,779,829.91	\$9,189,500.63
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$2,546,513.11	\$354.77	\$1,092,330.33	\$1,454,537.55
2021	662402000012110	\$24,808.83	(\$857.01)	\$1,863.00	\$22,088.82
2020	662402000012110	\$9,339.01	\$40.75	\$937.72	\$8,442.04
2019	662402000012110	\$2,714.25	(\$17.84)	\$1,264.13	\$1,432.28
2018	662402000012110	\$145.09	\$0.00	\$86.93	\$58.16
2017	662402000012110	\$125.58	\$0.00	\$124.51	\$1.07
2016	662402000012110	\$0.13	\$0.00	\$0.00	\$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:		\$2,583,645.23	(\$479.33)	\$1,096,606.62	\$1,486,559.28
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$10,469,982.63	\$1,458.64	\$4,491,113.58	\$5,980,327.69
2021	664402000012110	\$95,781.47	(\$3,308.70)	\$7,192.68	\$85,280.09
2020	664402000012110	\$45,420.18	\$198.21	\$4,560.54	\$41,057.85
2019	664402000012110	\$13,897.62	(\$91.35)	\$6,473.05	\$7,333.22
2018	664402000012110	\$826.57	\$0.00	\$495.82	\$330.75
2017	664402000012110	\$69.11	\$0.00	\$68.62	\$0.49
2016	664402000012110	\$0.03	\$0.00	\$0.00	\$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:		\$10,625,977.62	(\$1,743.20)	\$4,509,904.29	\$6,114,330.13
District Total:		\$29,181,752.60	(\$5,021.74)	\$12,386,340.82	\$16,790,390.04



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$36,818,984.50	(\$15,303.27)	\$16,185,821.22	\$20,617,860.01
2021	660403000012110	\$286,818.24	(\$22,287.28)	\$13,511.14	\$251,019.82
2020	660403000012110	\$113,422.69	(\$2,101.57)	\$7,085.07	\$104,236.05
2019	660403000012110	\$22,688.03	(\$435.31)	\$14,201.60	\$8,051.12
2018	660403000012110	\$5,183.74	\$0.00	\$1,932.63	\$3,251.11
2017	660403000012110	\$1,357.70	\$0.00	\$332.12	\$1,025.58
2016	660403000012110	\$676.63	\$0.00	\$0.00	\$676.63
2015	660403000012110	\$622.16	\$0.00	\$0.00	\$622.16
2014	660403000012110	\$195.93	\$0.00	\$0.00	\$195.93
2013	660403000012110	(\$0.17)	\$0.00	\$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:		\$37,249,928.68	(\$40,127.43)	\$16,222,883.78	\$20,986,917.47
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$5,192,813.90	(\$2,158.33)	\$2,282,788.59	\$2,907,866.98
2021	662403000012110	\$46,387.51	(\$3,604.55)	\$2,185.18	\$40,597.78
2020	662403000012110	\$21,104.03	(\$391.02)	\$1,318.33	\$19,394.68
2019	662403000012110	\$6,619.44	(\$126.99)	\$4,143.38	\$2,349.07
2018	662403000012110	\$510.31	\$0.00	\$190.24	\$320.07
2017	662403000012110	\$139.19	\$0.00	\$34.08	\$105.11
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$70.03	\$0.00	\$0.00	\$70.03
Fund Total:		\$5,267,716.62	(\$6,280.89)	\$2,290,659.80	\$2,970,775.93
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$46,612,427.22	(\$19,373.78)	\$20,491,070.45	\$26,101,982.99
2021	664403000012110	\$352,418.38	(\$27,384.73)	\$16,601.38	\$308,432.27
2020	664403000012110	\$141,647.85	(\$2,624.57)	\$8,848.19	\$130,175.09
2019	664403000012110	\$20,178.46	(\$387.14)	\$12,630.45	\$7,160.87
2018	664403000012110	\$1,842.46	\$0.00	\$687.12	\$1,155.34
2017	664403000012110	\$508.51	\$0.00	\$124.40	\$384.11
2016	664403000012110	\$267.01	\$0.00	\$0.00	\$267.01
2015	664403000012110	\$251.44	\$0.00	\$0.00	\$251.44
2014	664403000012110	\$104.04	\$0.00	\$0.00	\$104.04
2013	664403000012110	\$0.13	\$0.00	\$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:		\$47,129,636.63	(\$49,770.22)	\$20,529,961.99	\$26,549,904.42
District Total:		\$89,647,281.93	(\$96,178.54)	\$39,043,505.57	\$50,507,597.82



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$4,612,855.05	(\$3,273.17)	\$1,931,218.46	\$2,678,363.42
2021	660404000012110	\$77,312.18	(\$2,277.12)	\$5,756.90	\$69,278.16
2020	660404000012110	\$25,471.46	\$0.00	\$1,062.55	\$24,408.91
2019	660404000012110	\$6,086.47	\$0.00	\$2,880.43	\$3,206.04
2018	660404000012110	\$2,201.63	\$0.00	\$198.30	\$2,003.33
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:		\$4,724,080.87	(\$5,550.29)	\$1,941,116.64	\$2,777,413.94
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$378,145.51	(\$268.34)	\$158,314.42	\$219,562.75
2021	662404000012110	\$6,433.68	(\$189.49)	\$479.09	\$5,765.10
2020	662404000012110	\$2,512.14	\$0.00	\$104.82	\$2,407.32
2019	662404000012110	\$904.24	\$0.00	\$427.94	\$476.30
Fund Total:		\$387,995.57	(\$457.83)	\$159,326.27	\$228,211.47
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$2,155,889.91	(\$1,529.77)	\$902,585.09	\$1,251,775.05
2021	664404000012110	\$32,991.50	(\$971.71)	\$2,456.62	\$29,563.17
2020	664404000012110	\$12,324.42	\$0.00	\$514.13	\$11,810.29
2019	664404000012110	\$4,894.18	\$0.00	\$2,316.33	\$2,577.85
2018	664404000012110	\$909.24	\$0.00	\$81.91	\$827.33
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:		\$2,207,075.76	(\$2,501.48)	\$907,954.08	\$1,296,620.20
District Total:		\$7,319,152.20	(\$8,509.60)	\$3,008,396.99	\$4,302,245.61



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$3,060,638.70	(\$688.50)	\$1,437,420.55	\$1,622,529.65
2021	660408000012110	\$7,283.89	\$0.00	\$2,232.46	\$5,051.43
2020	660408000012110	\$1,159.27	\$0.00	\$629.25	\$530.02
2019	660408000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$3,069,081.75	(\$688.50)	\$1,440,282.26	\$1,628,110.99
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$439,189.38	(\$98.80)	\$206,264.08	\$232,826.50
2021	662408000012110	\$1,137.98	\$0.00	\$348.77	\$789.21
2020	662408000012110	\$131.95	\$0.00	\$71.64	\$60.31
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:		\$440,459.33	(\$98.80)	\$206,684.49	\$233,676.04
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$2,603,110.02	(\$585.58)	\$1,222,543.41	\$1,379,981.03
2021	664408000012110	\$6,735.75	\$0.00	\$2,064.46	\$4,671.29
2020	664408000012110	\$1,119.72	\$0.00	\$607.82	\$511.90
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:		\$2,610,965.70	(\$585.58)	\$1,225,215.69	\$1,385,164.43
District Total:		\$6,120,506.78	(\$1,372.88)	\$2,872,182.44	\$3,246,951.46



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

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	\$9,121,533.82	\$6,647.06	\$3,880,551.77	\$5,247,629.11
2021	660416000012110	\$81,952.58	(\$3,121.57)	\$5,279.63	\$73,551.38
2020	660416000012110	\$15,109.90	(\$319.64)	\$194.63	\$14,595.63
2019	660416000012110	\$5,978.44	(\$349.69)	\$1,225.83	\$4,402.92
2018	660416000012110	\$780.75	\$0.00	\$79.89	\$700.86
2017	660416000012110	\$52.60	\$0.00	\$0.00	\$52.60
2016	660416000012110	\$59.76	\$0.00	\$0.00	\$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:		\$9,225,554.56	\$2,856.16	\$3,887,331.75	\$5,341,078.97
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$3,528,316.53	\$2,571.17	\$1,501,043.08	\$2,029,844.62
2021	662416000012110	\$32,119.13	(\$1,223.40)	\$2,069.21	\$28,826.52
2020	662416000012110	\$10,039.49	(\$212.38)	\$129.31	\$9,697.80
2019	662416000012110	\$3,949.65	(\$231.02)	\$809.86	\$2,908.77
2016	662416000012110	\$7.39	\$0.00	\$0.00	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$3,574,440.18	\$904.37	\$1,504,051.46	\$2,071,293.09
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$6,550,049.68	\$4,773.17	\$2,786,571.64	\$3,768,251.21
2021	664416000012110	\$60,645.93	(\$2,309.99)	\$3,907.01	\$54,428.93
2020	664416000012110	\$19,643.92	(\$415.56)	\$253.05	\$18,975.31
2019	664416000012110	\$8,244.77	(\$482.22)	\$1,690.45	\$6,072.10
2018	664416000012110	\$498.41	\$0.00	\$51.02	\$447.39
2017	664416000012110	\$37.83	\$0.00	\$0.00	\$37.83
2016	664416000012110	\$46.68	\$0.00	\$0.00	\$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:		\$6,639,236.67	\$1,565.40	\$2,792,473.17	\$3,848,328.90
District Total:		\$19,439,231.41	\$5,325.93	\$8,183,856.38	\$11,260,700.96



Property Tax/Special Assessment Fund Activity

From 04-01-2022 To 04-30-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$8,080,431.71	(\$5,389.27)	\$3,115,697.03	\$4,959,345.41
2021	660417000012110	\$57,569.33	(\$2,377.80)	\$4,644.49	\$50,547.04
2020	660417000012110	\$18,713.27	\$0.00	\$1,516.31	\$17,196.96
2019	660417000012110	\$2,421.66	\$0.00	\$941.85	\$1,479.81
2018	660417000012110	\$349.88	\$0.00	\$10.82	\$339.06
2017	660417000012110	\$25.50	\$0.00	\$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:		\$8,159,839.89	(\$7,767.07)	\$3,122,810.50	\$5,029,262.32
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$1,000,092.90	(\$667.01)	\$385,621.24	\$613,804.65
2021	662417000012110	\$7,204.15	(\$297.27)	\$587.55	\$6,319.33
2020	662417000012110	\$2,382.24	\$0.00	\$193.02	\$2,189.22
2019	662417000012110	\$507.59	\$0.00	\$197.44	\$310.15
2018	662417000012110	\$44.98	\$0.00	\$1.39	\$43.59
2017	662417000012110	\$3.15	\$0.00	\$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:		\$1,010,258.52	(\$964.28)	\$386,600.64	\$622,693.60
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$11,750,167.01	(\$7,836.85)	\$4,530,693.61	\$7,211,636.55
2021	664417000012110	\$80,438.97	(\$3,326.22)	\$6,404.39	\$70,708.36
2020	664417000012110	\$23,563.42	\$0.00	\$1,909.27	\$21,654.15
2019	664417000012110	\$4,319.28	\$0.00	\$1,679.96	\$2,639.32
2018	664417000012110	\$147.62	\$0.00	\$4.56	\$143.06
2017	664417000012110	\$10.31	\$0.00	\$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 04-01-2022 To 04-30-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$11,858,795.37	(\$11,163.07)	\$4,540,691.79	\$7,306,940.51
	District Total:	\$21,028,893.78	(\$19,894.42)	\$8,050,102.93	\$12,958,896.43