



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$3,635,662.32	\$0.00	\$603,569.35	\$3,032,092.97
2021	660001000012110	\$25,552.28	\$0.00	\$2,323.47	\$23,228.81
2020	660001000012110	\$5,790.85	\$0.00	\$375.64	\$5,415.21
2019	660001000012110	\$1,297.46	\$0.00	\$355.65	\$941.81
2018	660001000012110	\$648.26	\$0.00	\$20.74	\$627.52
2017	660001000012110	\$32.27	\$0.00	\$8.10	\$24.17
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:	\$3,668,993.31	\$0.00	\$606,652.95	\$3,062,340.36
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$4,801,769.60	\$0.00	\$797,159.21	\$4,004,610.39
2021	664001000012110	\$37,734.66	\$0.00	\$3,431.21	\$34,303.45
2020	664001000012110	\$8,394.76	\$0.00	\$544.60	\$7,850.16
2019	664001000012110	\$2,051.98	\$0.00	\$562.45	\$1,489.53
2018	664001000012110	\$647.63	\$0.00	\$20.72	\$626.91
2017	664001000012110	\$31.07	\$0.00	\$7.82	\$23.25
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:	\$4,850,638.35	\$0.00	\$801,726.01	\$4,048,912.34
	District Total:	\$8,519,631.66	\$0.00	\$1,408,378.96	\$7,111,252.70



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$1,047,559.61	(\$1,317.43)	\$135,061.15	\$911,181.03
2021	660222000012110	\$30,825.80	(\$1,465.33)	\$2,231.98	\$27,128.49
2020	660222000012110	\$14,372.80	\$0.00	\$0.00	\$14,372.80
2019	660222000012110	\$1,414.09	\$0.00	\$834.75	\$579.34
2018	660222000012110	\$698.86	\$0.00	\$0.00	\$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:		\$1,096,268.57	(\$2,782.76)	\$138,127.88	\$955,357.93
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$621,882.39	(\$782.10)	\$80,178.94	\$540,921.35
2021	664222000012110	\$28,519.76	(\$1,355.71)	\$2,065.00	\$25,099.05
2020	664222000012110	\$13,793.32	\$0.00	\$0.00	\$13,793.32
2019	664222000012110	\$1,384.05	\$0.00	\$816.89	\$567.16
2018	664222000012110	\$290.95	\$0.00	\$0.00	\$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:		\$666,454.82	(\$2,137.81)	\$83,060.83	\$581,256.18
District Total:		\$1,762,723.39	(\$4,920.57)	\$221,188.71	\$1,536,614.11



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$30,270,023.35	\$7,219.21	\$4,288,602.63	\$25,988,639.93
2021	660003000012110	\$239,264.54	\$627.72	\$27,592.06	\$212,300.20
2020	660003000012110	\$64,144.67	\$0.00	\$6,722.03	\$57,422.64
2019	660003000012110	\$10,894.84	\$0.00	\$4,460.31	\$6,434.53
2018	660003000012110	\$1,632.60	\$0.00	\$0.00	\$1,632.60
2017	660003000012110	\$190.38	\$0.00	\$22.04	\$168.34
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:		\$30,586,157.13	\$7,846.93	\$4,327,399.07	\$26,266,604.99
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$21.06	\$0.00	\$2.20	\$18.86
2020	662003000012110	\$1,941.92	\$0.00	\$203.52	\$1,738.40
2019	662003000012110	\$420.59	\$0.00	\$172.14	\$248.45
2018	662003000012110	\$30.21	\$0.00	\$0.00	\$30.21
2017	662003000012110	\$3.57	\$0.00	\$0.42	\$3.15
2016	662003000012110	\$0.30	\$0.00	\$0.00	\$0.30
2015	662003000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$2,417.53	\$0.00	\$378.28	\$2,039.25
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$21,732,160.24	\$5,182.94	\$3,078,973.41	\$18,658,369.77
2021	664003000012110	\$168,380.78	\$441.34	\$19,416.06	\$149,406.06
2020	664003000012110	\$75,314.60	\$0.00	\$7,892.57	\$67,422.03
2019	664003000012110	\$19,940.23	\$0.00	\$8,163.76	\$11,776.47
2018	664003000012110	\$757.78	\$0.00	\$0.00	\$757.78
2017	664003000012110	\$104.04	\$0.00	\$12.01	\$92.03
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:		\$21,996,663.08	\$5,624.28	\$3,114,457.81	\$18,887,829.55
District Total:		\$52,585,237.74	\$13,471.21	\$7,442,235.16	\$45,156,473.79



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$42,511,713.87	(\$1,329.43)	\$6,530,554.01	\$35,979,830.43
2021	660010000012110	\$573,164.47	(\$2,804.26)	\$123,454.73	\$446,905.48
2020	660010000012110	\$220,925.95	(\$12.82)	\$17,348.54	\$203,564.59
2019	660010000012110	\$22,373.48	\$0.00	\$9,380.56	\$12,992.92
2018	660010000012110	\$8,384.37	\$0.00	\$519.91	\$7,864.46
2017	660010000012110	\$1,918.75	\$0.00	\$0.00	\$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:		\$43,343,763.20	(\$4,146.51)	\$6,681,257.75	\$36,658,358.94
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$13,432,703.62	(\$419.88)	\$2,062,697.08	\$11,369,586.66
2021	662010000012110	\$186,668.20	(\$909.95)	\$40,741.17	\$145,017.08
2020	662010000012110	\$74,177.18	(\$4.30)	\$5,824.91	\$68,347.97
2019	662010000012110	\$12,767.98	\$0.00	\$5,353.30	\$7,414.68
2018	662010000012110	\$976.06	\$0.00	\$60.51	\$915.55
2017	662010000012110	\$223.00	\$0.00	\$0.00	\$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:		\$13,708,498.08	(\$1,334.13)	\$2,114,676.97	\$11,592,486.98
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$39,151,935.37	(\$1,224.22)	\$6,014,091.26	\$33,136,619.89
2021	664010000012110	\$468,480.63	(\$2,287.92)	\$101,574.69	\$364,618.02
2020	664010000012110	\$183,357.74	(\$10.64)	\$14,398.50	\$168,948.60
2019	664010000012110	\$30,689.18	\$0.00	\$12,867.13	\$17,822.05
2018	664010000012110	\$5,511.13	\$0.00	\$341.68	\$5,169.45
2017	664010000012110	\$1,222.51	\$0.00	\$0.00	\$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:		\$39,843,500.64	(\$3,522.78)	\$6,143,273.26	\$33,696,704.60



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$96,895,761.92	(\$9,003.42)	\$14,939,207.98	\$81,947,550.52



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$196,697.43	\$0.00	\$31,774.56	\$164,922.87
2021	660406000012110	\$2,997.95	\$0.00	\$323.25	\$2,674.70
2020	660406000012110	\$1,679.87	\$0.00	\$0.00	\$1,679.87
2019	660406000012110	\$190.07	\$0.00	\$190.05	\$0.02
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:		\$201,565.06	\$0.00	\$32,287.86	\$169,277.20
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	\$60,527.64	\$0.00	\$9,777.67	\$50,749.97
2021	664406000012110	\$993.05	\$0.00	\$107.07	\$885.98
2020	664406000012110	\$680.38	\$0.00	\$0.00	\$680.38
2019	664406000012110	\$124.43	\$0.00	\$124.44	(\$0.01)
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:		\$62,325.74	\$0.00	\$10,009.18	\$52,316.56
District Total:		\$263,890.87	\$0.00	\$42,297.04	\$221,593.83



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$7,464,212.77	\$2,097.02	\$1,154,354.82	\$6,311,954.97
2021	660083000012110	\$63,786.19	(\$892.25)	\$6,809.67	\$56,084.27
2020	660083000012110	\$23,562.93	\$0.00	\$4,006.64	\$19,556.29
2019	660083000012110	\$5,556.47	\$0.00	\$1,639.65	\$3,916.82
2018	660083000012110	\$1,246.97	\$0.00	\$179.38	\$1,067.59
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:		\$7,558,445.06	\$1,204.77	\$1,166,990.16	\$6,392,659.67
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$1,305,270.75	\$366.71	\$201,862.60	\$1,103,774.86
2021	662083000012110	\$12,072.05	(\$168.87)	\$1,288.78	\$10,614.40
2020	662083000012110	\$4,658.20	\$0.00	\$792.05	\$3,866.15
2019	662083000012110	\$1,921.77	\$0.00	\$567.07	\$1,354.70
2018	662083000012110	\$63.99	\$0.00	\$9.20	\$54.79
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:		\$1,323,986.59	\$197.84	\$204,519.70	\$1,119,664.73
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$4,459,303.38	\$1,252.83	\$689,639.79	\$3,770,916.42
2021	664083000012110	\$43,006.04	(\$601.57)	\$4,591.20	\$37,813.27
2020	664083000012110	\$17,623.61	\$0.00	\$2,996.76	\$14,626.85
2019	664083000012110	\$6,966.61	\$0.00	\$2,055.74	\$4,910.87
2018	664083000012110	\$733.09	\$0.00	\$105.46	\$627.63
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:		\$4,527,687.25	\$651.26	\$699,388.95	\$3,828,949.56
District Total:		\$13,410,118.90	\$2,053.87	\$2,070,898.81	\$11,341,273.96



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$14,891,115.08	\$966.61	\$2,480,229.12	\$12,411,852.57
2021	660320000012110	\$111,322.39	\$0.00	\$20,422.55	\$90,899.84
2020	660320000012110	\$41,859.28	\$0.00	\$2,514.75	\$39,344.53
2019	660320000012110	\$4,938.95	\$0.00	\$2,480.48	\$2,458.47
2018	660320000012110	\$3,134.71	\$0.00	\$0.00	\$3,134.71
2017	660320000012110	\$1,449.97	\$0.00	\$0.00	\$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:		\$15,054,401.74	\$966.61	\$2,505,646.90	\$12,549,721.45
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$2,959,454.55	\$192.11	\$492,919.78	\$2,466,726.88
2021	662320000012110	\$25,826.20	\$0.00	\$4,737.90	\$21,088.30
2020	662320000012110	\$10,185.52	\$0.00	\$611.92	\$9,573.60
2019	662320000012110	\$2,002.47	\$0.00	\$1,005.62	\$996.85
2018	662320000012110	\$423.86	\$0.00	\$0.00	\$423.86
2017	662320000012110	\$187.98	\$0.00	\$0.00	\$187.98
2016	662320000012110	\$8.66	\$0.00	\$0.00	\$8.66
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$2,998,089.23	\$192.11	\$499,275.22	\$2,499,006.12
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$15,314,844.80	\$994.11	\$2,550,804.46	\$12,765,034.45
2021	664320000012110	\$109,335.67	\$0.00	\$20,058.04	\$89,277.63
2020	664320000012110	\$38,945.20	\$0.00	\$2,339.68	\$36,605.52
2019	664320000012110	\$7,739.38	\$0.00	\$3,887.02	\$3,852.36
2018	664320000012110	\$2,537.09	\$0.00	\$0.00	\$2,537.09
2017	664320000012110	\$1,018.48	\$0.00	\$0.00	\$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:		\$15,474,772.25	\$994.11	\$2,577,089.20	\$12,898,677.16
District Total:		\$33,527,263.22	\$2,152.83	\$5,582,011.32	\$27,947,404.73



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$2,980,946.91	\$1,320.98	\$464,950.29	\$2,517,317.60
2021	660343000012110	\$22,203.64	(\$712.76)	\$1,743.87	\$19,747.01
2020	660343000012110	\$12,224.32	\$0.00	\$68.05	\$12,156.27
2019	660343000012110	\$326.31	\$0.00	\$84.15	\$242.16
2018	660343000012110	\$45.67	\$0.00	\$45.57	\$0.10
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:		\$3,015,746.74	\$608.22	\$466,891.93	\$2,549,463.03
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$939,277.40	\$416.23	\$146,502.86	\$793,190.77
2021	662343000012110	\$7,106.72	(\$228.13)	\$558.15	\$6,320.44
2020	662343000012110	\$4,083.80	\$0.00	\$22.73	\$4,061.07
2019	662343000012110	\$174.55	\$0.00	\$45.01	\$129.54
2018	662343000012110	\$11.17	\$0.00	\$11.14	\$0.03
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:		\$950,653.58	\$188.10	\$147,139.89	\$803,701.79
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$2,613,641.34	\$1,158.21	\$407,660.15	\$2,207,139.40
2021	664343000012110	\$21,414.33	(\$687.42)	\$1,681.85	\$19,045.06
2020	664343000012110	\$9,945.83	\$0.00	\$55.37	\$9,890.46
2019	664343000012110	\$458.66	\$0.00	\$118.21	\$340.45
2018	664343000012110	\$28.55	\$0.00	\$28.64	(\$0.09)
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:		\$2,645,488.69	\$470.79	\$409,544.22	\$2,236,415.26
District Total:		\$6,611,889.01	\$1,267.11	\$1,023,576.04	\$5,589,580.08



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$2,178,130.04	(\$1,142.57)	\$233,371.11	\$1,943,616.36
2021	660344000012110	\$33,075.28	\$0.00	\$4,512.89	\$28,562.39
2020	660344000012110	\$14,910.46	\$0.00	\$1,686.69	\$13,223.77
2019	660344000012110	\$3,215.85	\$0.00	\$1,292.40	\$1,923.45
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
Fund Total:		\$2,229,357.23	(\$1,142.57)	\$240,863.09	\$1,987,351.57
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$530,383.32	(\$278.21)	\$56,826.77	\$473,278.34
2021	664344000012110	\$29,001.90	\$0.00	\$3,957.13	\$25,044.77
2020	664344000012110	\$16,355.55	\$0.00	\$1,850.23	\$14,505.32
2019	664344000012110	\$5,479.12	\$0.00	\$2,201.88	\$3,277.24
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:		\$581,242.45	(\$278.21)	\$64,836.01	\$516,128.23
District Total:		\$2,810,599.68	(\$1,420.78)	\$305,699.10	\$2,503,479.80



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$12,167,505.55	\$1,802.77	\$1,802,774.02	\$10,366,534.30
2021	660400000012110	\$151,128.40	(\$29.25)	\$18,582.80	\$132,516.35
2020	660400000012110	\$75,695.25	(\$26.25)	\$4,092.91	\$71,576.09
2019	660400000012110	\$9,764.88	(\$11.41)	\$931.33	\$8,822.14
2018	660400000012110	\$2,618.56	\$0.00	\$30.48	\$2,588.08
2017	660400000012110	\$977.52	\$0.00	\$0.00	\$977.52
2016	660400000012110	\$171.17	\$0.00	\$25.50	\$145.67
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$12,407,384.33	\$1,735.86	\$1,826,437.04	\$10,582,683.15
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$5,634,831.23	\$834.88	\$834,873.41	\$4,800,792.70
2021	664400000012110	\$74,739.94	(\$14.47)	\$9,190.05	\$65,535.42
2020	664400000012110	\$38,806.95	(\$13.46)	\$2,098.30	\$36,695.19
2019	664400000012110	\$9,003.41	(\$10.51)	\$858.71	\$8,134.19
2018	664400000012110	\$664.49	\$0.00	\$7.73	\$656.76
2017	664400000012110	\$331.56	\$0.00	\$0.00	\$331.56
2016	664400000012110	\$67.66	\$0.00	\$8.30	\$59.36
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$5,758,308.28	\$796.44	\$847,036.50	\$4,912,068.22
District Total:		\$18,165,692.61	\$2,532.30	\$2,673,473.54	\$15,494,751.37



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$13,716,189.43	\$453.66	\$2,055,581.97	\$11,661,061.12
2021	660401000012110	\$169,078.56	\$1,201.49	\$24,511.93	\$145,768.12
2020	660401000012110	\$66,349.55	(\$28.30)	\$7,726.84	\$58,594.41
2019	660401000012110	\$12,402.13	\$0.00	\$5,701.14	\$6,700.99
2018	660401000012110	\$1,058.06	\$0.00	\$419.42	\$638.64
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:		\$13,965,466.17	\$1,626.85	\$2,093,941.30	\$11,873,151.72
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$7,163,294.90	\$236.92	\$1,073,534.53	\$6,089,997.29
2021	664401000012110	\$90,595.12	\$643.78	\$13,133.87	\$78,105.03
2020	664401000012110	\$33,624.59	(\$14.34)	\$3,915.80	\$29,694.45
2019	664401000012110	\$2,642.17	\$0.00	\$1,214.54	\$1,427.63
2018	664401000012110	\$180.75	\$0.00	\$71.70	\$109.05
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:		\$7,290,575.87	\$866.36	\$1,091,870.44	\$6,199,571.79
District Total:		\$21,256,042.04	\$2,493.21	\$3,185,811.74	\$18,072,723.51



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$8,996,955.02	\$4,720.39	\$1,135,779.82	\$7,865,895.59
2021	660402000012110	\$133,541.13	(\$850.76)	\$16,184.43	\$116,505.94
2020	660402000012110	\$52,873.32	\$0.00	\$2,225.29	\$50,648.03
2019	660402000012110	\$5,442.95	\$0.00	\$1,297.67	\$4,145.28
2018	660402000012110	\$683.99	\$0.00	\$0.00	\$683.99
2017	660402000012110	\$2.68	\$0.00	\$0.00	\$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:		\$9,189,500.63	\$3,869.63	\$1,155,487.21	\$8,037,883.05
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$1,454,537.55	\$763.15	\$183,621.50	\$1,271,679.20
2021	662402000012110	\$22,088.82	(\$140.72)	\$2,677.05	\$19,271.05
2020	662402000012110	\$8,442.04	\$0.00	\$355.29	\$8,086.75
2019	662402000012110	\$1,432.28	\$0.00	\$341.46	\$1,090.82
2018	662402000012110	\$58.16	\$0.00	\$0.00	\$58.16
2017	662402000012110	\$1.07	\$0.00	\$0.00	\$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:		\$1,486,559.28	\$622.43	\$186,995.30	\$1,300,186.41
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$5,980,327.69	\$3,137.67	\$754,959.40	\$5,228,505.96
2021	664402000012110	\$85,280.09	(\$543.29)	\$10,335.53	\$74,401.27
2020	664402000012110	\$41,057.85	\$0.00	\$1,727.98	\$39,329.87
2019	664402000012110	\$7,333.22	\$0.00	\$1,748.44	\$5,584.78
2018	664402000012110	\$330.75	\$0.00	\$0.00	\$330.75
2017	664402000012110	\$0.49	\$0.00	\$0.00	\$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:		\$6,114,330.13	\$2,594.38	\$768,771.35	\$5,348,153.16
District Total:		\$16,790,390.04	\$7,086.44	\$2,111,253.86	\$14,686,222.62



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$20,617,860.01	(\$2,583.24)	\$2,473,173.73	\$18,142,103.04
2021	660403000012110	\$251,019.82	\$374.66	\$32,678.71	\$218,715.77
2020	660403000012110	\$104,236.05	(\$155.31)	\$11,816.42	\$92,264.32
2019	660403000012110	\$8,051.12	(\$15.42)	\$741.66	\$7,294.04
2018	660403000012110	\$3,251.11	\$0.00	\$613.05	\$2,638.06
2017	660403000012110	\$1,025.58	\$0.00	\$226.24	\$799.34
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:		\$20,986,917.47	(\$2,379.31)	\$2,519,249.81	\$18,465,288.35
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$2,907,866.98	(\$364.34)	\$348,807.32	\$2,558,695.32
2021	662403000012110	\$40,597.78	\$60.60	\$5,285.13	\$35,373.25
2020	662403000012110	\$19,394.68	(\$28.90)	\$2,198.61	\$17,167.17
2019	662403000012110	\$2,349.07	(\$4.50)	\$216.37	\$2,128.20
2018	662403000012110	\$320.07	\$0.00	\$60.34	\$259.73
2017	662403000012110	\$105.11	\$0.00	\$23.20	\$81.91
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$70.03	\$0.00	\$0.00	\$70.03
Fund Total:		\$2,970,775.93	(\$337.14)	\$356,590.97	\$2,613,847.82
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$26,101,982.99	(\$3,270.38)	\$3,131,010.53	\$22,967,702.08
2021	664403000012110	\$308,432.27	\$460.34	\$40,152.87	\$268,739.74
2020	664403000012110	\$130,175.09	(\$193.95)	\$14,757.04	\$115,224.10
2019	664403000012110	\$7,160.87	(\$13.72)	\$659.57	\$6,487.58
2018	664403000012110	\$1,155.34	\$0.00	\$217.96	\$937.38
2017	664403000012110	\$384.11	\$0.00	\$84.73	\$299.38
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:		\$26,549,904.42	(\$3,017.71)	\$3,186,882.70	\$23,360,004.01
District Total:		\$50,507,597.82	(\$5,734.16)	\$6,062,723.48	\$44,439,140.18



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$2,678,363.42	\$1,484.85	\$401,090.69	\$2,278,757.58
2021	660404000012110	\$69,278.16	(\$43.75)	\$16,455.57	\$52,778.84
2020	660404000012110	\$24,408.91	\$0.00	\$4,577.30	\$19,831.61
2019	660404000012110	\$3,206.04	\$0.00	\$1,132.59	\$2,073.45
2018	660404000012110	\$2,003.33	\$0.00	\$175.88	\$1,827.45
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:		\$2,777,413.94	\$1,441.10	\$423,432.03	\$2,355,423.01
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$219,562.75	\$121.71	\$32,880.05	\$186,804.41
2021	662404000012110	\$5,765.10	(\$3.64)	\$1,369.38	\$4,392.08
2020	662404000012110	\$2,407.32	\$0.00	\$451.51	\$1,955.81
2019	662404000012110	\$476.30	\$0.00	\$168.26	\$308.04
Fund Total:		\$228,211.47	\$118.07	\$34,869.20	\$193,460.34
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$1,251,775.05	\$693.96	\$187,456.10	\$1,065,012.91
2021	664404000012110	\$29,563.17	(\$18.67)	\$7,022.03	\$22,522.47
2020	664404000012110	\$11,810.29	\$0.00	\$2,214.76	\$9,595.53
2019	664404000012110	\$2,577.85	\$0.00	\$910.77	\$1,667.08
2018	664404000012110	\$827.33	\$0.00	\$72.64	\$754.69
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:		\$1,296,620.20	\$675.29	\$197,676.30	\$1,099,619.19
District Total:		\$4,302,245.61	\$2,234.46	\$655,977.53	\$3,648,502.54



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$1,622,529.65	\$0.00	\$91,962.87	\$1,530,566.78
2021	660408000012110	\$5,051.43	\$0.00	\$2,004.37	\$3,047.06
2020	660408000012110	\$530.02	\$0.00	\$0.00	\$530.02
2019	660408000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$1,628,110.99	\$0.00	\$93,967.24	\$1,534,143.75
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$232,826.50	\$0.00	\$13,196.30	\$219,630.20
2021	662408000012110	\$789.21	\$0.00	\$313.14	\$476.07
2020	662408000012110	\$60.31	\$0.00	\$0.00	\$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:		\$233,676.04	\$0.00	\$13,509.44	\$220,166.60
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$1,379,981.03	\$0.00	\$78,215.56	\$1,301,765.47
2021	664408000012110	\$4,671.29	\$0.00	\$1,853.55	\$2,817.74
2020	664408000012110	\$511.90	\$0.00	\$0.00	\$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:		\$1,385,164.43	\$0.00	\$80,069.11	\$1,305,095.32
District Total:		\$3,246,951.46	\$0.00	\$187,545.79	\$3,059,405.67



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

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	\$5,247,629.11	\$1,966.06	\$740,436.78	\$4,509,158.39
2021	660416000012110	\$73,551.38	\$0.00	\$10,192.00	\$63,359.38
2020	660416000012110	\$14,595.63	\$0.00	\$716.48	\$13,879.15
2019	660416000012110	\$4,402.92	\$0.00	\$2,038.95	\$2,363.97
2018	660416000012110	\$700.86	\$0.00	\$470.55	\$230.31
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:		\$5,341,078.97	\$1,966.06	\$753,854.76	\$4,589,190.27
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$2,029,844.62	\$760.50	\$286,409.57	\$1,744,195.55
2021	662416000012110	\$28,826.52	\$0.00	\$3,994.45	\$24,832.07
2020	662416000012110	\$9,697.80	\$0.00	\$476.05	\$9,221.75
2019	662416000012110	\$2,908.77	\$0.00	\$1,347.07	\$1,561.70
2016	662416000012110	\$7.39	\$0.00	\$0.00	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$2,071,293.09	\$760.50	\$292,227.14	\$1,779,826.45
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$3,768,251.21	\$1,411.82	\$531,697.52	\$3,237,965.51
2021	664416000012110	\$54,428.93	\$0.00	\$7,542.19	\$46,886.74
2020	664416000012110	\$18,975.31	\$0.00	\$931.51	\$18,043.80
2019	664416000012110	\$6,072.10	\$0.00	\$2,811.74	\$3,260.36
2018	664416000012110	\$447.39	\$0.00	\$300.49	\$146.90
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:		\$3,848,328.90	\$1,411.82	\$543,283.45	\$3,306,457.27
District Total:		\$11,260,700.96	\$4,138.38	\$1,589,365.35	\$9,675,473.99



Property Tax/Special Assessment Fund Activity

From 05-01-2022 To 05-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$4,959,345.41	(\$544.58)	\$1,076,091.73	\$3,882,709.10
2021	660417000012110	\$50,547.04	(\$368.45)	\$22,121.67	\$28,056.92
2020	660417000012110	\$17,196.96	(\$330.76)	\$5,681.65	\$11,184.55
2019	660417000012110	\$1,479.81	(\$209.25)	\$550.92	\$719.64
2018	660417000012110	\$339.06	\$0.00	\$315.09	\$23.97
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:		\$5,029,262.32	(\$1,453.04)	\$1,104,761.06	\$3,923,048.22
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$613,804.65	(\$67.41)	\$133,184.94	\$480,552.30
2021	662417000012110	\$6,319.33	(\$46.06)	\$2,765.62	\$3,507.65
2020	662417000012110	\$2,189.22	(\$42.10)	\$723.24	\$1,423.88
2019	662417000012110	\$310.15	(\$43.86)	\$115.48	\$150.81
2018	662417000012110	\$43.59	\$0.00	\$40.61	\$2.98
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:		\$622,693.60	(\$199.43)	\$136,829.89	\$485,664.28
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$7,211,636.55	(\$791.90)	\$1,564,799.66	\$5,646,044.99
2021	664417000012110	\$70,708.36	(\$515.41)	\$30,945.09	\$39,247.86
2020	664417000012110	\$21,654.15	(\$416.49)	\$7,154.18	\$14,083.48
2019	664417000012110	\$2,639.32	(\$373.24)	\$982.67	\$1,283.41
2018	664417000012110	\$143.06	\$0.00	\$132.83	\$10.23
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 05-01-2022 To 05-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$7,306,940.51	(\$2,097.04)	\$1,604,014.43	\$5,700,829.04
	District Total:	\$12,958,896.43	(\$3,749.51)	\$2,845,605.38	\$10,109,541.54