



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$3,032,092.97	(\$117.90)	\$32,792.99	\$2,999,182.08
2021	660001000012110	\$23,228.81	(\$7,308.35)	\$834.69	\$15,085.77
2020	660001000012110	\$5,415.21	(\$32.63)	\$454.51	\$4,928.07
2019	660001000012110	\$941.81	(\$16.40)	(\$16.40)	\$941.81
2018	660001000012110	\$627.52	\$0.00	\$0.00	\$627.52
2017	660001000012110	\$24.17	\$0.00	\$0.00	\$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:		\$3,062,340.36	(\$7,475.28)	\$34,065.79	\$3,020,799.29
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2022	664001000012110	\$4,004,610.39	(\$155.72)	\$43,311.09	\$3,961,143.58
2021	664001000012110	\$34,303.45	(\$10,792.72)	\$1,232.65	\$22,278.08
2020	664001000012110	\$7,850.16	(\$47.30)	\$658.91	\$7,143.95
2019	664001000012110	\$1,489.53	(\$25.96)	(\$25.96)	\$1,489.53
2018	664001000012110	\$626.91	\$0.00	\$0.00	\$626.91
2017	664001000012110	\$23.25	\$0.00	\$0.00	\$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:		\$4,048,912.34	(\$11,021.70)	\$45,176.69	\$3,992,713.95
District Total:		\$7,111,252.70	(\$18,496.98)	\$79,242.48	\$7,013,513.24



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$911,181.03	\$383.06	\$12,716.36	\$898,847.73
2021	660222000012110	\$27,128.49	(\$340.25)	\$848.74	\$25,939.50
2020	660222000012110	\$14,372.80	(\$77.06)	\$505.43	\$13,790.31
2019	660222000012110	\$579.34	(\$15.35)	(\$15.35)	\$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:		\$955,357.93	(\$49.60)	\$14,055.18	\$941,253.15
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$540,921.35	\$227.40	\$7,549.06	\$533,599.69
2021	664222000012110	\$25,099.05	(\$314.80)	\$785.26	\$23,998.99
2020	664222000012110	\$13,793.32	(\$73.96)	\$485.07	\$13,234.29
2019	664222000012110	\$567.16	(\$15.03)	(\$15.03)	\$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:		\$581,256.18	(\$176.39)	\$8,804.36	\$572,275.43
District Total:		\$1,536,614.11	(\$225.99)	\$22,859.54	\$1,513,528.58



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$25,988,639.93	(\$14,289.65)	\$201,123.08	\$25,773,227.20
2021	660003000012110	\$212,300.20	\$0.00	\$10,746.74	\$201,553.46
2020	660003000012110	\$57,422.64	\$0.00	\$1,417.83	\$56,004.81
2019	660003000012110	\$6,434.53	\$0.00	\$163.80	\$6,270.73
2018	660003000012110	\$1,632.60	\$0.00	\$62.71	\$1,569.89
2017	660003000012110	\$168.34	\$0.00	\$0.00	\$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:		\$26,266,604.99	(\$14,289.65)	\$213,514.16	\$26,038,801.18
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$18.86	\$0.00	\$0.00	\$18.86
2020	662003000012110	\$1,738.40	\$0.00	\$42.91	\$1,695.49
2019	662003000012110	\$248.45	\$0.00	\$6.32	\$242.13
2018	662003000012110	\$30.21	\$0.00	\$1.16	\$29.05
2017	662003000012110	\$3.15	\$0.00	\$0.00	\$3.15
2016	662003000012110	\$0.30	\$0.00	\$0.00	\$0.30
2015	662003000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$2,039.25	\$0.00	\$50.39	\$1,988.86
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$18,658,369.77	(\$10,259.15)	\$144,395.02	\$18,503,715.60
2021	664003000012110	\$149,406.06	\$0.00	\$7,555.93	\$141,850.13
2020	664003000012110	\$67,422.03	\$0.00	\$1,664.76	\$65,757.27
2019	664003000012110	\$11,776.47	\$0.00	\$299.81	\$11,476.66
2018	664003000012110	\$757.78	\$0.00	\$29.12	\$728.66
2017	664003000012110	\$92.03	\$0.00	\$0.00	\$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:		\$18,887,829.55	(\$10,259.15)	\$153,944.64	\$18,723,625.76
District Total:		\$45,156,473.79	(\$24,548.80)	\$367,509.19	\$44,764,415.80



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$35,979,830.43	\$3,806.58	\$371,194.53	\$35,612,442.48
2021	660010000012110	\$446,905.48	(\$3,160.82)	\$35,377.57	\$408,367.09
2020	660010000012110	\$203,564.59	(\$397.80)	\$14,483.21	\$188,683.58
2019	660010000012110	\$12,992.92	(\$316.05)	\$2,612.44	\$10,064.43
2018	660010000012110	\$7,864.46	(\$638.94)	\$979.06	\$6,246.46
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:		\$36,658,358.94	(\$707.03)	\$424,646.81	\$36,233,005.10
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$11,369,586.66	\$1,202.29	\$117,237.81	\$11,253,551.14
2021	662010000012110	\$145,017.08	(\$1,025.67)	\$11,479.80	\$132,511.61
2020	662010000012110	\$68,347.97	(\$133.56)	\$4,862.87	\$63,351.54
2019	662010000012110	\$7,414.68	(\$180.36)	\$1,490.87	\$5,743.45
2018	662010000012110	\$915.55	(\$74.37)	\$113.97	\$727.21
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:		\$11,592,486.98	(\$211.67)	\$135,185.32	\$11,457,089.99
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$33,136,619.89	\$3,505.51	\$341,834.30	\$32,798,291.10
2021	664010000012110	\$364,618.02	(\$2,578.84)	\$28,863.72	\$333,175.46
2020	664010000012110	\$168,948.60	(\$330.15)	\$12,020.44	\$156,598.01
2019	664010000012110	\$17,822.05	(\$433.53)	\$3,583.43	\$13,805.09
2018	664010000012110	\$5,169.45	(\$419.94)	\$643.49	\$4,106.02
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:		\$33,696,704.60	(\$256.95)	\$386,945.38	\$33,309,502.27



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$81,947,550.52	(\$1,175.65)	\$946,777.51	\$80,999,597.36



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$164,922.87	\$0.00	\$968.49	\$163,954.38
2021	660406000012110	\$2,674.70	\$0.00	\$0.00	\$2,674.70
2020	660406000012110	\$1,679.87	\$0.00	\$0.00	\$1,679.87
2019	660406000012110	\$0.02	\$0.00	\$0.00	\$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:		\$169,277.20	\$0.00	\$968.49	\$168,308.71
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	\$50,749.97	\$0.00	\$298.01	\$50,451.96
2021	664406000012110	\$885.98	\$0.00	\$0.00	\$885.98
2020	664406000012110	\$680.38	\$0.00	\$0.00	\$680.38
2019	664406000012110	(\$0.01)	\$0.00	\$0.00	(\$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:		\$52,316.56	\$0.00	\$298.01	\$52,018.55
District Total:		\$221,593.83	\$0.00	\$1,266.50	\$220,327.33



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$6,311,954.97	\$1,821.12	\$48,356.23	\$6,265,419.86
2021	660083000012110	\$56,084.27	\$0.00	\$4,889.74	\$51,194.53
2020	660083000012110	\$19,556.29	\$0.00	\$1,680.89	\$17,875.40
2019	660083000012110	\$3,916.82	\$0.00	\$6.68	\$3,910.14
2018	660083000012110	\$1,067.59	\$0.00	\$169.98	\$897.61
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:		\$6,392,659.67	\$1,821.12	\$55,103.52	\$6,339,377.27
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$1,103,774.86	\$318.45	\$8,456.06	\$1,095,637.25
2021	662083000012110	\$10,614.40	\$0.00	\$925.42	\$9,688.98
2020	662083000012110	\$3,866.15	\$0.00	\$332.29	\$3,533.86
2019	662083000012110	\$1,354.70	\$0.00	\$2.31	\$1,352.39
2018	662083000012110	\$54.79	\$0.00	\$8.72	\$46.07
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:		\$1,119,664.73	\$318.45	\$9,724.80	\$1,110,258.38
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$3,770,916.42	\$1,087.98	\$28,889.17	\$3,743,115.23
2021	664083000012110	\$37,813.27	\$0.00	\$3,296.75	\$34,516.52
2020	664083000012110	\$14,626.85	\$0.00	\$1,257.24	\$13,369.61
2019	664083000012110	\$4,910.87	\$0.00	\$8.38	\$4,902.49
2018	664083000012110	\$627.63	\$0.00	\$99.93	\$527.70
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:		\$3,828,949.56	\$1,087.98	\$33,551.47	\$3,796,486.07
District Total:		\$11,341,273.96	\$3,227.55	\$98,379.79	\$11,246,121.72



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$12,411,852.57	\$13,659.76	\$123,078.29	\$12,302,434.04
2021	660320000012110	\$90,899.84	(\$881.43)	\$4,883.08	\$85,135.33
2020	660320000012110	\$39,344.53	\$0.00	\$1,074.08	\$38,270.45
2019	660320000012110	\$2,458.47	\$0.00	\$27.30	\$2,431.17
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:		\$12,549,721.45	\$12,778.33	\$129,062.75	\$12,433,437.03
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$2,466,726.88	\$2,714.75	\$24,460.53	\$2,444,981.10
2021	662320000012110	\$21,088.30	(\$204.49)	\$1,132.85	\$19,750.96
2020	662320000012110	\$9,573.60	\$0.00	\$261.36	\$9,312.24
2019	662320000012110	\$996.85	\$0.00	\$11.07	\$985.78
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:		\$2,499,006.12	\$2,510.26	\$25,865.81	\$2,475,650.57
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$12,765,034.45	\$14,048.46	\$126,580.45	\$12,652,502.46
2021	664320000012110	\$89,277.63	(\$865.70)	\$4,795.91	\$83,616.02
2020	664320000012110	\$36,605.52	\$0.00	\$999.32	\$35,606.20
2019	664320000012110	\$3,852.36	\$0.00	\$42.78	\$3,809.58
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:		\$12,898,677.16	\$13,182.76	\$132,418.46	\$12,779,441.46
District Total:		\$27,947,404.73	\$28,471.35	\$287,347.02	\$27,688,529.06



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$2,517,317.60	(\$338.86)	\$25,007.76	\$2,491,970.98
2021	660343000012110	\$19,747.01	\$0.00	\$3,734.54	\$16,012.47
2020	660343000012110	\$12,156.27	\$0.00	\$1,316.32	\$10,839.95
2019	660343000012110	\$242.16	\$0.00	\$0.00	\$242.16
2018	660343000012110	\$0.10	\$0.00	\$0.00	\$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:		\$2,549,463.03	(\$338.86)	\$30,058.62	\$2,519,065.55
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$793,190.77	(\$106.77)	\$7,879.82	\$785,204.18
2021	662343000012110	\$6,320.44	\$0.00	\$1,195.29	\$5,125.15
2020	662343000012110	\$4,061.07	\$0.00	\$439.74	\$3,621.33
2019	662343000012110	\$129.54	\$0.00	\$0.00	\$129.54
2018	662343000012110	\$0.03	\$0.00	\$0.00	\$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:		\$803,701.79	(\$106.77)	\$9,514.85	\$794,080.17
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$2,207,139.40	(\$297.10)	\$21,926.40	\$2,184,915.90
2021	664343000012110	\$19,045.06	\$0.00	\$3,601.72	\$15,443.34
2020	664343000012110	\$9,890.46	\$0.00	\$1,070.98	\$8,819.48
2019	664343000012110	\$340.45	\$0.00	\$0.00	\$340.45
2018	664343000012110	(\$0.09)	\$0.00	\$0.00	(\$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:		\$2,236,415.26	(\$297.10)	\$26,599.10	\$2,209,519.06
District Total:		\$5,589,580.08	(\$742.73)	\$66,172.57	\$5,522,664.78



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$1,943,616.36	\$72,919.79	\$87,397.17	\$1,929,138.98
2021	660344000012110	\$28,562.39	(\$124.50)	\$2,293.85	\$26,144.04
2020	660344000012110	\$13,223.77	\$0.00	\$673.67	\$12,550.10
2019	660344000012110	\$1,923.45	\$0.00	\$18.90	\$1,904.55
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
Fund Total:		\$1,987,351.57	\$72,795.29	\$90,383.59	\$1,969,763.27
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$473,278.34	\$17,756.25	\$21,281.53	\$469,753.06
2021	664344000012110	\$25,044.77	(\$109.17)	\$2,011.35	\$22,924.25
2020	664344000012110	\$14,505.32	\$0.00	\$738.97	\$13,766.35
2019	664344000012110	\$3,277.24	\$0.00	\$32.20	\$3,245.04
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:		\$516,128.23	\$17,647.08	\$24,064.05	\$509,711.26
District Total:		\$2,503,479.80	\$90,442.37	\$114,447.64	\$2,479,474.53



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$10,366,534.30	\$72,291.28	\$126,447.03	\$10,312,378.55
2021	660400000012110	\$132,516.35	\$0.00	\$12,328.77	\$120,187.58
2020	660400000012110	\$71,576.09	\$0.00	\$4,552.53	\$67,023.56
2019	660400000012110	\$8,822.14	\$0.00	\$2,027.27	\$6,794.87
2018	660400000012110	\$2,588.08	\$0.00	\$1,088.60	\$1,499.48
2017	660400000012110	\$977.52	\$0.00	\$0.00	\$977.52
2016	660400000012110	\$145.67	\$0.00	\$32.88	\$112.79
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$10,582,683.15	\$72,291.28	\$146,477.08	\$10,508,497.35
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$4,800,792.70	\$33,478.43	\$58,558.26	\$4,775,712.87
2021	664400000012110	\$65,535.42	\$0.00	\$6,097.13	\$59,438.29
2020	664400000012110	\$36,695.19	\$0.00	\$2,333.93	\$34,361.26
2019	664400000012110	\$8,134.19	\$0.00	\$1,869.21	\$6,264.98
2018	664400000012110	\$656.76	\$0.00	\$276.14	\$380.62
2017	664400000012110	\$331.56	\$0.00	\$0.00	\$331.56
2016	664400000012110	\$59.36	\$0.00	\$10.70	\$48.66
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$4,912,068.22	\$33,478.43	\$69,145.37	\$4,876,401.28
District Total:		\$15,494,751.37	\$105,769.71	\$215,622.45	\$15,384,898.63



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$11,661,061.12	(\$10,819.44)	\$142,285.53	\$11,507,956.15
2021	660401000012110	\$145,768.12	\$64.67	\$8,481.06	\$137,351.73
2020	660401000012110	\$58,594.41	(\$55.64)	\$3,982.64	\$54,556.13
2019	660401000012110	\$6,700.99	(\$25.56)	\$2,384.45	\$4,290.98
2018	660401000012110	\$638.64	\$0.00	\$508.07	\$130.57
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:		\$11,873,151.72	(\$10,835.97)	\$157,641.75	\$11,704,674.00
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$6,089,997.29	(\$5,650.40)	\$74,308.66	\$6,010,038.23
2021	664401000012110	\$78,105.03	\$34.65	\$4,544.29	\$73,595.39
2020	664401000012110	\$29,694.45	(\$28.19)	\$2,018.38	\$27,647.88
2019	664401000012110	\$1,427.63	(\$5.44)	\$507.98	\$914.21
2018	664401000012110	\$109.05	\$0.00	\$86.85	\$22.20
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:		\$6,199,571.79	(\$5,649.38)	\$81,466.16	\$6,112,456.25
District Total:		\$18,072,723.51	(\$16,485.35)	\$239,107.91	\$17,817,130.25



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$7,865,895.59	\$2,862.91	\$69,962.31	\$7,798,796.19
2021	660402000012110	\$116,505.94	\$0.00	\$8,664.99	\$107,840.95
2020	660402000012110	\$50,648.03	\$0.00	\$1,968.02	\$48,680.01
2019	660402000012110	\$4,145.28	\$0.00	\$132.53	\$4,012.75
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:		\$8,037,883.05	\$2,862.91	\$80,727.85	\$7,960,018.11
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$1,271,679.20	\$462.85	\$11,310.85	\$1,260,831.20
2021	662402000012110	\$19,271.05	\$0.00	\$1,433.24	\$17,837.81
2020	662402000012110	\$8,086.75	\$0.00	\$314.22	\$7,772.53
2019	662402000012110	\$1,090.82	\$0.00	\$34.87	\$1,055.95
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:		\$1,300,186.41	\$462.85	\$13,093.18	\$1,287,556.08
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$5,228,505.96	\$1,902.97	\$46,504.39	\$5,183,904.54
2021	664402000012110	\$74,401.27	\$0.00	\$5,533.49	\$68,867.78
2020	664402000012110	\$39,329.87	\$0.00	\$1,528.20	\$37,801.67
2019	664402000012110	\$5,584.78	\$0.00	\$178.56	\$5,406.22
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:		\$5,348,153.16	\$1,902.97	\$53,744.64	\$5,296,311.49
District Total:		\$14,686,222.62	\$5,228.73	\$147,565.67	\$14,543,885.68



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$18,142,103.04	\$3,803.25	\$173,253.05	\$17,972,653.24
2021	660403000012110	\$218,715.77	(\$3,547.72)	\$12,548.18	\$202,619.87
2020	660403000012110	\$92,264.32	(\$1,300.33)	\$3,375.17	\$87,588.82
2019	660403000012110	\$7,294.04	(\$331.82)	(\$179.36)	\$7,141.58
2018	660403000012110	\$2,638.06	\$0.00	\$11.46	\$2,626.60
2017	660403000012110	\$799.34	\$0.00	\$12.34	\$787.00
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:		\$18,465,288.35	(\$1,376.62)	\$189,020.84	\$18,274,890.89
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$2,558,695.32	\$536.40	\$24,434.93	\$2,534,796.79
2021	662403000012110	\$35,373.25	(\$573.78)	\$2,029.41	\$32,770.06
2020	662403000012110	\$17,167.17	(\$241.95)	\$627.99	\$16,297.23
2019	662403000012110	\$2,128.20	(\$96.82)	(\$52.33)	\$2,083.71
2018	662403000012110	\$259.73	\$0.00	\$1.13	\$258.60
2017	662403000012110	\$81.91	\$0.00	\$1.27	\$80.64
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$70.03	\$0.00	\$0.00	\$70.03
Fund Total:		\$2,613,847.82	(\$376.15)	\$27,042.40	\$2,586,429.27
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$22,967,702.08	\$4,814.83	\$219,336.45	\$22,753,180.46
2021	664403000012110	\$268,739.74	(\$4,359.17)	\$15,418.12	\$248,962.45
2020	664403000012110	\$115,224.10	(\$1,623.94)	\$4,215.06	\$109,385.10
2019	664403000012110	\$6,487.58	(\$295.12)	(\$159.51)	\$6,351.97
2018	664403000012110	\$937.38	\$0.00	\$4.07	\$933.31
2017	664403000012110	\$299.38	\$0.00	\$4.63	\$294.75
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:		\$23,360,004.01	(\$1,463.40)	\$238,818.82	\$23,119,721.79
District Total:		\$44,439,140.18	(\$3,216.17)	\$454,882.06	\$43,981,041.95



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$2,278,757.58	\$2,333.21	\$39,664.62	\$2,241,426.17
2021	660404000012110	\$52,778.84	(\$29.50)	\$2,544.71	\$50,204.63
2020	660404000012110	\$19,831.61	(\$19.52)	(\$11.53)	\$19,823.62
2019	660404000012110	\$2,073.45	(\$11.10)	(\$5.70)	\$2,068.05
2018	660404000012110	\$1,827.45	\$0.00	\$12.17	\$1,815.28
2017	660404000012110	\$18.50	\$0.00	\$6.60	\$11.90
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:		\$2,355,423.01	\$2,273.09	\$42,210.87	\$2,315,485.23
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$186,804.41	\$191.25	\$3,251.54	\$183,744.12
2021	662404000012110	\$4,392.08	(\$2.45)	\$211.77	\$4,177.86
2020	662404000012110	\$1,955.81	(\$1.93)	(\$1.14)	\$1,955.02
2019	662404000012110	\$308.04	(\$1.65)	(\$0.85)	\$307.24
Fund Total:		\$193,460.34	\$185.22	\$3,461.32	\$190,184.24
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$1,065,012.91	\$1,090.46	\$18,537.91	\$1,047,565.46
2021	664404000012110	\$22,522.47	(\$12.59)	\$1,085.90	\$21,423.98
2020	664404000012110	\$9,595.53	(\$9.44)	(\$5.58)	\$9,591.67
2019	664404000012110	\$1,667.08	(\$8.93)	(\$4.59)	\$1,662.74
2018	664404000012110	\$754.69	\$0.00	\$5.03	\$749.66
2017	664404000012110	\$6.50	\$0.00	\$2.34	\$4.16
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:		\$1,099,619.19	\$1,059.50	\$19,621.01	\$1,081,057.68
District Total:		\$3,648,502.54	\$3,517.81	\$65,293.20	\$3,586,727.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$1,530,566.78	\$731.62	\$6,991.87	\$1,524,306.53
2021	660408000012110	\$3,047.06	\$0.00	\$0.00	\$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:		\$1,534,143.75	\$731.62	\$6,991.87	\$1,527,883.50
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$219,630.20	\$104.99	\$1,003.30	\$218,731.89
2021	662408000012110	\$476.07	\$0.00	\$0.00	\$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:		\$220,166.60	\$104.99	\$1,003.30	\$219,268.29
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$1,301,765.47	\$622.26	\$5,946.63	\$1,296,441.10
2021	664408000012110	\$2,817.74	\$0.00	\$0.00	\$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:		\$1,305,095.32	\$622.26	\$5,946.63	\$1,299,770.95
District Total:		\$3,059,405.67	\$1,458.87	\$13,941.80	\$3,046,922.74



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

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	\$4,509,158.39	\$827.80	\$35,073.85	\$4,474,912.34
2021	660416000012110	\$63,359.38	\$0.00	\$3,225.88	\$60,133.50
2020	660416000012110	\$13,879.15	\$0.00	\$31.34	\$13,847.81
2019	660416000012110	\$2,363.97	\$0.00	\$33.57	\$2,330.40
2018	660416000012110	\$230.31	\$0.00	\$12.90	\$217.41
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:		\$4,589,190.27	\$827.80	\$38,377.54	\$4,551,640.53
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$1,744,195.55	\$320.20	\$13,566.91	\$1,730,948.84
2021	662416000012110	\$24,832.07	\$0.00	\$1,264.29	\$23,567.78
2020	662416000012110	\$9,221.75	\$0.00	\$20.82	\$9,200.93
2019	662416000012110	\$1,561.70	\$0.00	\$22.18	\$1,539.52
2016	662416000012110	\$7.39	\$0.00	\$0.00	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$1,779,826.45	\$320.20	\$14,874.20	\$1,765,272.45
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$3,237,965.51	\$594.42	\$25,186.00	\$3,213,373.93
2021	664416000012110	\$46,886.74	\$0.00	\$2,387.18	\$44,499.56
2020	664416000012110	\$18,043.80	\$0.00	\$40.74	\$18,003.06
2019	664416000012110	\$3,260.36	\$0.00	\$46.28	\$3,214.08
2018	664416000012110	\$146.90	\$0.00	\$8.23	\$138.67
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:		\$3,306,457.27	\$594.42	\$27,668.43	\$3,279,383.26
District Total:		\$9,675,473.99	\$1,742.42	\$80,920.17	\$9,596,296.24



Property Tax/Special Assessment Fund Activity

From 06-01-2022 To 06-30-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$3,882,709.10	(\$1,183.39)	\$32,266.95	\$3,849,258.76
2021	660417000012110	\$28,056.92	\$0.00	\$933.79	\$27,123.13
2020	660417000012110	\$11,184.55	\$0.00	\$807.11	\$10,377.44
2019	660417000012110	\$719.64	\$0.00	\$0.00	\$719.64
2018	660417000012110	\$23.97	\$0.00	\$0.00	\$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:		\$3,923,048.22	(\$1,183.39)	\$34,007.85	\$3,887,856.98
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$480,552.30	(\$146.46)	\$3,993.56	\$476,412.28
2021	662417000012110	\$3,507.65	\$0.00	\$116.74	\$3,390.91
2020	662417000012110	\$1,423.88	\$0.00	\$102.74	\$1,321.14
2019	662417000012110	\$150.81	\$0.00	\$0.00	\$150.81
2018	662417000012110	\$2.98	\$0.00	\$0.00	\$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:		\$485,664.28	(\$146.46)	\$4,213.04	\$481,304.78
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$5,646,044.99	(\$1,720.84)	\$46,921.11	\$5,597,403.04
2021	664417000012110	\$39,247.86	\$0.00	\$1,306.25	\$37,941.61
2020	664417000012110	\$14,083.48	\$0.00	\$1,016.28	\$13,067.20
2019	664417000012110	\$1,283.41	\$0.00	\$0.00	\$1,283.41
2018	664417000012110	\$10.23	\$0.00	\$0.00	\$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 06-01-2022 To 06-30-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$5,700,829.04	(\$1,720.84)	\$49,243.64	\$5,649,864.56
	District Total:	\$10,109,541.54	(\$3,050.69)	\$87,464.53	\$10,019,026.32