



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund:</b>	6600010000 SD # 001 GENERAL FUND				
2022	660001000012110	\$2,999,182.08	(\$209.06)	\$13,578.05	\$2,985,394.97
2021	660001000012110	\$15,085.77	(\$63.05)	\$475.46	\$14,547.26
2020	660001000012110	\$4,928.07	(\$57.30)	\$271.74	\$4,599.03
2019	660001000012110	\$941.81	(\$21.25)	\$195.50	\$725.06
2018	660001000012110	\$627.52	\$0.00	\$151.41	\$476.11
2017	660001000012110	\$24.17	\$0.00	\$8.10	\$16.07
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
	<b>Fund Total:</b>	\$3,020,799.29	(\$350.66)	\$14,680.26	\$3,005,768.37
<b>Fund:</b>	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$3,961,143.58	(\$276.10)	\$17,933.07	\$3,942,934.41
2021	664001000012110	\$22,278.08	(\$93.10)	\$702.13	\$21,482.85
2020	664001000012110	\$7,143.95	(\$83.07)	\$393.95	\$6,666.93
2019	664001000012110	\$1,489.53	(\$33.61)	\$309.18	\$1,146.74
2018	664001000012110	\$626.91	\$0.00	\$151.24	\$475.67
2017	664001000012110	\$23.25	\$0.00	\$7.82	\$15.43
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)
	<b>Fund Total:</b>	\$3,992,713.95	(\$485.88)	\$19,497.39	\$3,972,730.68
	<b>District Total:</b>	\$7,013,513.24	(\$836.54)	\$34,177.65	\$6,978,499.05



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6602220000 SD # 222 GENERAL FUND</b>					
2022	660222000012110	\$898,847.73	\$725.03	\$3,949.32	\$895,623.44
2021	660222000012110	\$25,939.50	(\$11.00)	\$628.12	\$25,300.38
2020	660222000012110	\$13,790.31	\$0.00	\$406.50	\$13,383.81
2019	660222000012110	\$579.34	\$0.00	\$0.00	\$579.34
2018	660222000012110	\$698.86	\$867.77	\$136.31	\$1,430.32
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)
<b>Fund Total:</b>		\$941,253.15	\$1,581.80	\$5,120.25	\$937,714.70
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2022	664222000012110	\$533,599.69	\$430.40	\$2,344.48	\$531,685.61
2021	664222000012110	\$23,998.99	(\$10.18)	\$581.14	\$23,407.67
2020	664222000012110	\$13,234.29	\$0.00	\$390.11	\$12,844.18
2019	664222000012110	\$567.16	\$0.00	\$0.00	\$567.16
2018	664222000012110	\$290.95	\$361.06	\$56.71	\$595.30
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
<b>Fund Total:</b>		\$572,275.43	\$781.28	\$3,372.44	\$569,684.27
<b>District Total:</b>		\$1,513,528.58	\$2,363.08	\$8,492.69	\$1,507,398.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600030000 SD # 003 GENERAL FUND</b>					
2022	660003000012110	\$25,773,227.20	\$2,589.42	\$143,945.15	\$25,631,871.47
2021	660003000012110	\$201,553.46	\$924.17	\$12,603.10	\$189,874.53
2020	660003000012110	\$56,004.81	\$0.00	\$1,845.18	\$54,159.63
2019	660003000012110	\$6,270.73	\$0.00	\$801.29	\$5,469.44
2018	660003000012110	\$1,569.89	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$26,038,801.18	\$3,513.59	\$159,194.72	\$25,883,120.05
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2021	662003000012110	\$18.86	\$0.00	\$0.00	\$18.86
2020	662003000012110	\$1,695.49	\$0.00	\$55.86	\$1,639.63
2019	662003000012110	\$242.13	\$0.00	\$30.93	\$211.20
2018	662003000012110	\$29.05	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$1,988.86	\$0.00	\$86.79	\$1,902.07
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2022	664003000012110	\$18,503,715.60	\$1,859.11	\$103,344.47	\$18,402,230.24
2021	664003000012110	\$141,850.13	\$649.78	\$8,861.19	\$133,638.72
2020	664003000012110	\$65,757.27	\$0.00	\$2,166.50	\$63,590.77
2019	664003000012110	\$11,476.66	\$0.00	\$1,466.63	\$10,010.03
2018	664003000012110	\$728.66	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$18,723,625.76	\$2,508.89	\$115,838.79	\$18,610,295.86
<b>District Total:</b>		\$44,764,415.80	\$6,022.48	\$275,120.30	\$44,495,317.98



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600100000 SD # 010 GENERAL FUND</b>					
2022	660010000012110	\$35,612,442.48	(\$5,353.95)	\$207,668.44	\$35,399,420.09
2021	660010000012110	\$408,367.09	(\$2,024.39)	\$21,493.45	\$384,849.25
2020	660010000012110	\$188,683.58	(\$1,171.95)	\$6,335.33	\$181,176.30
2019	660010000012110	\$10,064.43	(\$1,068.75)	(\$81.00)	\$9,076.68
2018	660010000012110	\$6,246.46	\$0.00	\$13.27	\$6,233.19
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
<b>Fund Total:</b>		\$36,233,005.10	(\$9,619.04)	\$235,429.49	\$35,987,956.57
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2022	662010000012110	\$11,253,551.14	(\$1,690.99)	\$65,589.90	\$11,186,270.25
2021	662010000012110	\$132,511.61	(\$656.90)	\$6,974.45	\$124,880.26
2020	662010000012110	\$63,351.54	(\$393.49)	\$2,127.12	\$60,830.93
2019	662010000012110	\$5,743.45	(\$609.91)	(\$46.22)	\$5,179.76
2018	662010000012110	\$727.21	\$0.00	\$1.55	\$725.66
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
<b>Fund Total:</b>		\$11,457,089.99	(\$3,351.29)	\$74,646.80	\$11,379,091.90
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2022	664010000012110	\$32,798,291.10	(\$4,930.46)	\$191,242.75	\$32,602,117.89
2021	664010000012110	\$333,175.46	(\$1,651.64)	\$17,535.96	\$313,987.86
2020	664010000012110	\$156,598.01	(\$972.66)	\$5,257.99	\$150,367.36
2019	664010000012110	\$13,805.09	(\$1,465.97)	(\$111.10)	\$12,450.22
2018	664010000012110	\$4,106.02	\$0.00	\$8.73	\$4,097.29
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
<b>Fund Total:</b>		\$33,309,502.27	(\$9,020.73)	\$213,934.33	\$33,086,547.21





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604060000 SD # 19 ( 406) GENERAL FUND</b>					
2022	660406000012110	\$163,954.38	\$0.00	\$176.75	\$163,777.63
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)
<b>Fund Total:</b>		\$168,308.71	\$0.00	\$176.75	\$168,131.96
<b>Fund: 6624060000 SD #19 (406) CAPITAL PROJECTS FUND</b>					
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
<b>Fund Total:</b>		\$0.07	\$0.00	\$0.00	\$0.07
<b>Fund: 6644060000 SD #19 (406) DEBT SERVICE FUND</b>					
2022	664406000012110	\$50,451.96	\$0.00	\$54.39	\$50,397.57
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
<b>Fund Total:</b>		\$52,018.55	\$0.00	\$54.39	\$51,964.16
<b>District Total:</b>		\$220,327.33	\$0.00	\$231.14	\$220,096.19



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600830000 SD # 083 GENERAL FUND</b>					
2022	660083000012110	\$6,265,419.86	\$1,264.02	\$37,343.34	\$6,229,340.54
2021	660083000012110	\$51,194.53	\$0.00	\$13,339.10	\$37,855.43
2020	660083000012110	\$17,875.40	\$0.00	\$1,351.13	\$16,524.27
2019	660083000012110	\$3,910.14	\$0.00	\$92.71	\$3,817.43
2018	660083000012110	\$897.61	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		<b>\$6,339,377.27</b>	<b>\$1,264.02</b>	<b>\$52,126.28</b>	<b>\$6,288,515.01</b>
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2022	662083000012110	\$1,095,637.25	\$221.04	\$6,530.24	\$1,089,328.05
2021	662083000012110	\$9,688.98	\$0.00	\$2,524.53	\$7,164.45
2020	662083000012110	\$3,533.86	\$0.00	\$267.09	\$3,266.77
2019	662083000012110	\$1,352.39	\$0.00	\$32.06	\$1,320.33
2018	662083000012110	\$46.07	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		<b>\$1,110,258.38</b>	<b>\$221.04</b>	<b>\$9,353.92</b>	<b>\$1,101,125.50</b>
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2022	664083000012110	\$3,743,115.23	\$755.15	\$22,309.80	\$3,721,560.58
2021	664083000012110	\$34,516.52	\$0.00	\$8,993.46	\$25,523.06
2020	664083000012110	\$13,369.61	\$0.00	\$1,010.56	\$12,359.05
2019	664083000012110	\$4,902.49	\$0.00	\$116.24	\$4,786.25
2018	664083000012110	\$527.70	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		<b>\$3,796,486.07</b>	<b>\$755.15</b>	<b>\$32,430.06</b>	<b>\$3,764,811.16</b>
<b>District Total:</b>		<b>\$11,246,121.72</b>	<b>\$2,240.21</b>	<b>\$93,910.26</b>	<b>\$11,154,451.67</b>



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603200000 SD # 320 GENERAL FUND</b>					
2022	660320000012110	\$12,302,434.04	\$7,163.68	\$73,413.90	\$12,236,183.82
2021	660320000012110	\$85,135.33	\$0.00	\$4,614.06	\$80,521.27
2020	660320000012110	\$38,270.45	\$0.00	\$3,118.88	\$35,151.57
2019	660320000012110	\$2,431.17	\$0.00	\$437.40	\$1,993.77
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	\$36.37	\$92.96
2013	660320000012110	\$137.06	\$0.00	\$39.02	\$98.04
2012	660320000012110	\$70.90	\$0.00	\$35.40	\$35.50
2011	660320000012110	\$73.23	\$0.00	\$33.08	\$40.15
2010	660320000012110	\$71.92	\$0.00	\$29.49	\$42.43
2009	660320000012110	\$27.46	\$0.00	\$29.19	(\$1.73)
<b>Fund Total:</b>		\$12,433,437.03	\$7,163.68	\$81,786.79	\$12,358,813.92
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2022	662320000012110	\$2,444,981.10	\$1,423.71	\$14,590.28	\$2,431,814.53
2021	662320000012110	\$19,750.96	\$0.00	\$1,070.43	\$18,680.53
2020	662320000012110	\$9,312.24	\$0.00	\$758.92	\$8,553.32
2019	662320000012110	\$985.78	\$0.00	\$177.33	\$808.45
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)
<b>Fund Total:</b>		\$2,475,650.57	\$1,423.71	\$16,596.96	\$2,460,477.32
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2022	664320000012110	\$12,652,502.46	\$7,367.54	\$75,502.93	\$12,584,367.07
2021	664320000012110	\$83,616.02	\$0.00	\$4,531.67	\$79,084.35
2020	664320000012110	\$35,606.20	\$0.00	\$2,901.78	\$32,704.42
2019	664320000012110	\$3,809.58	\$0.00	\$685.42	\$3,124.16
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	\$21.78	\$55.49
2013	664320000012110	\$84.31	\$0.00	\$23.71	\$60.60
2012	664320000012110	\$42.44	\$0.00	\$21.43	\$21.01
2011	664320000012110	\$42.73	\$0.00	\$19.17	\$23.56
2010	664320000012110	\$46.53	\$0.00	\$18.86	\$27.67
2009	664320000012110	\$21.70	\$0.00	\$20.94	\$0.76
<b>Fund Total:</b>		\$12,779,441.46	\$7,367.54	\$83,747.69	\$12,703,061.31
<b>District Total:</b>		\$27,688,529.06	\$15,954.93	\$182,131.44	\$27,522,352.55





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603430000 SD # 343 GENERAL FUND</b>					
2022	660343000012110	\$2,491,970.98	(\$1,572.65)	\$8,782.47	\$2,481,615.86
2021	660343000012110	\$16,012.47	\$0.00	\$1,257.28	\$14,755.19
2020	660343000012110	\$10,839.95	\$0.00	\$662.76	\$10,177.19
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)
<b>Fund Total:</b>		\$2,519,065.55	(\$1,572.65)	\$10,702.51	\$2,506,790.39
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2022	662343000012110	\$785,204.18	(\$495.54)	\$2,767.31	\$781,941.33
2021	662343000012110	\$5,125.15	\$0.00	\$402.41	\$4,722.74
2020	662343000012110	\$3,621.33	\$0.00	\$221.41	\$3,399.92
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)
<b>Fund Total:</b>		\$794,080.17	(\$495.54)	\$3,391.13	\$790,193.50
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2022	664343000012110	\$2,184,915.90	(\$1,378.88)	\$7,700.32	\$2,175,836.70
2021	664343000012110	\$15,443.34	\$0.00	\$1,212.58	\$14,230.76
2020	664343000012110	\$8,819.48	\$0.00	\$539.24	\$8,280.24
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
<b>Fund Total:</b>		\$2,209,519.06	(\$1,378.88)	\$9,452.14	\$2,198,688.04
<b>District Total:</b>		\$5,522,664.78	(\$3,447.07)	\$23,545.78	\$5,495,671.93



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6603440000 SD # 344 GENERAL FUND</b>					
2022	660344000012110	\$1,929,138.98	\$32,453.40	\$41,797.08	\$1,919,795.30
2021	660344000012110	\$26,144.04	\$0.00	\$379.93	\$25,764.11
2020	660344000012110	\$12,550.10	\$0.00	\$258.59	\$12,291.51
2019	660344000012110	\$1,904.55	\$0.00	\$7.80	\$1,896.75
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
<b>Fund Total:</b>		\$1,969,763.27	\$32,453.40	\$42,443.40	\$1,959,773.27
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2022	664344000012110	\$469,753.06	\$7,902.53	\$10,177.76	\$467,477.83
2021	664344000012110	\$22,924.25	\$0.00	\$333.13	\$22,591.12
2020	664344000012110	\$13,766.35	\$0.00	\$283.66	\$13,482.69
2019	664344000012110	\$3,245.04	\$0.00	\$13.29	\$3,231.75
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
<b>Fund Total:</b>		\$509,711.26	\$7,902.53	\$10,807.84	\$506,805.95
<b>District Total:</b>		\$2,479,474.53	\$40,355.93	\$53,251.24	\$2,466,579.22



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604000000 SD # 400 GENERAL FUND</b>					
2022	660400000012110	\$10,312,378.55	(\$66,675.73)	\$54,579.93	\$10,191,122.89
2021	660400000012110	\$120,187.58	\$132.19	\$10,072.28	\$110,247.49
2020	660400000012110	\$67,023.56	\$0.00	\$7,449.98	\$59,573.58
2019	660400000012110	\$6,794.87	\$0.00	\$1,865.63	\$4,929.24
2018	660400000012110	\$1,499.48	\$0.00	\$0.00	\$1,499.48
2017	660400000012110	\$977.52	\$0.00	\$0.00	\$977.52
2016	660400000012110	\$112.79	\$0.00	\$19.74	\$93.05
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
<b>Fund Total:</b>		\$10,508,497.35	(\$66,543.54)	\$73,987.56	\$10,367,966.25
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2022	664400000012110	\$4,775,712.87	(\$30,877.84)	\$25,276.26	\$4,719,558.77
2021	664400000012110	\$59,438.29	\$65.37	\$4,981.14	\$54,522.52
2020	664400000012110	\$34,361.26	\$0.00	\$3,819.37	\$30,541.89
2019	664400000012110	\$6,264.98	\$0.00	\$1,720.18	\$4,544.80
2018	664400000012110	\$380.62	\$0.00	\$0.00	\$380.62
2017	664400000012110	\$331.56	\$0.00	\$0.00	\$331.56
2016	664400000012110	\$48.66	\$0.00	\$6.42	\$42.24
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
<b>Fund Total:</b>		\$4,876,401.28	(\$30,812.47)	\$35,803.37	\$4,809,785.44
<b>District Total:</b>		\$15,384,898.63	(\$97,356.01)	\$109,790.93	\$15,177,751.69



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604010000 SD # 401 GENERAL FUND</b>					
2022	660401000012110	\$11,507,956.15	(\$895.59)	\$61,850.53	\$11,445,210.03
2021	660401000012110	\$137,351.73	(\$407.04)	\$6,198.14	\$130,746.55
2020	660401000012110	\$54,556.13	\$25.63	\$2,237.21	\$52,344.55
2019	660401000012110	\$4,290.98	(\$1.62)	\$870.85	\$3,418.51
2018	660401000012110	\$130.57	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$11,704,674.00	(\$1,278.62)	\$71,156.73	\$11,632,238.65
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2022	664401000012110	\$6,010,038.23	(\$467.72)	\$32,301.53	\$5,977,268.98
2021	664401000012110	\$73,595.39	(\$218.09)	\$3,321.03	\$70,056.27
2020	664401000012110	\$27,647.88	\$13.00	\$1,133.80	\$26,527.08
2019	664401000012110	\$914.21	(\$0.35)	\$185.52	\$728.34
2018	664401000012110	\$22.20	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$6,112,456.25	(\$673.16)	\$36,941.88	\$6,074,841.21
<b>District Total:</b>		\$17,817,130.25	(\$1,951.78)	\$108,098.61	\$17,707,079.86



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604020000 SD # 402 GENERAL FUND</b>					
2022	660402000012110	\$7,798,796.19	(\$3,119.11)	\$44,369.37	\$7,751,307.71
2021	660402000012110	\$107,840.95	(\$204.00)	\$5,924.72	\$101,712.23
2020	660402000012110	\$48,680.01	\$0.00	\$2,211.04	\$46,468.97
2019	660402000012110	\$4,012.75	\$0.00	\$516.00	\$3,496.75
2018	660402000012110	\$683.99	\$0.00	\$682.77	\$1.22
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
<b>Fund Total:</b>		\$7,960,018.11	(\$3,323.11)	\$53,703.90	\$7,902,991.10
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2022	662402000012110	\$1,260,831.20	(\$504.28)	\$7,173.20	\$1,253,153.72
2021	662402000012110	\$17,837.81	(\$33.74)	\$979.98	\$16,824.09
2020	662402000012110	\$7,772.53	\$0.00	\$353.03	\$7,419.50
2019	662402000012110	\$1,055.95	\$0.00	\$135.77	\$920.18
2018	662402000012110	\$58.16	\$0.00	\$57.86	\$0.30
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)
<b>Fund Total:</b>		\$1,287,556.08	(\$538.02)	\$8,699.84	\$1,278,318.22
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2022	664402000012110	\$5,183,904.54	(\$2,073.33)	\$29,492.58	\$5,152,338.63
2021	664402000012110	\$68,867.78	(\$130.28)	\$3,783.55	\$64,953.95
2020	664402000012110	\$37,801.67	\$0.00	\$1,716.95	\$36,084.72
2019	664402000012110	\$5,406.22	\$0.00	\$695.24	\$4,710.98
2018	664402000012110	\$330.75	\$0.00	\$330.03	\$0.72
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
<b>Fund Total:</b>		\$5,296,311.49	(\$2,203.61)	\$36,018.35	\$5,258,089.53
<b>District Total:</b>		\$14,543,885.68	(\$6,064.74)	\$98,422.09	\$14,439,398.85



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604030000 SD # 403 GENERAL FUND</b>					
2022	660403000012110	\$17,972,653.24	(\$8,977.41)	\$90,203.05	\$17,873,472.78
2021	660403000012110	\$202,619.87	(\$241.50)	\$8,650.58	\$193,727.79
2020	660403000012110	\$87,588.82	(\$634.57)	\$2,719.76	\$84,234.49
2019	660403000012110	\$7,141.58	(\$633.16)	\$619.21	\$5,889.21
2018	660403000012110	\$2,626.60	\$0.00	\$0.00	\$2,626.60
2017	660403000012110	\$787.00	\$0.00	\$12.33	\$774.67
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)
<b>Fund Total:</b>		\$18,274,890.89	(\$10,486.64)	\$102,204.93	\$18,162,199.32
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2022	662403000012110	\$2,534,796.79	(\$1,266.13)	\$12,721.94	\$2,520,808.72
2021	662403000012110	\$32,770.06	(\$39.05)	\$1,399.06	\$31,331.95
2020	662403000012110	\$16,297.23	(\$118.07)	\$506.05	\$15,673.11
2019	662403000012110	\$2,083.71	(\$184.73)	\$180.64	\$1,718.34
2018	662403000012110	\$258.60	\$0.00	\$0.00	\$258.60
2017	662403000012110	\$80.64	\$0.00	\$1.27	\$79.37
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$70.03	\$0.00	\$0.00	\$70.03
<b>Fund Total:</b>		\$2,586,429.27	(\$1,607.98)	\$14,808.96	\$2,570,012.33
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2022	664403000012110	\$22,753,180.46	(\$11,365.24)	\$114,196.25	\$22,627,618.97
2021	664403000012110	\$248,962.45	(\$296.74)	\$10,629.14	\$238,036.57
2020	664403000012110	\$109,385.10	(\$792.47)	\$3,396.55	\$105,196.08
2019	664403000012110	\$6,351.97	(\$563.10)	\$550.70	\$5,238.17
2018	664403000012110	\$933.31	\$0.00	\$0.00	\$933.31
2017	664403000012110	\$294.75	\$0.00	\$4.62	\$290.13
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)
<b>Fund Total:</b>		\$23,119,721.79	(\$13,017.55)	\$128,777.26	\$22,977,926.98
<b>District Total:</b>		\$43,981,041.95	(\$25,112.17)	\$245,791.15	\$43,710,138.63



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604040000 SD # 404 GENERAL FUND</b>					
2022	660404000012110	\$2,241,426.17	(\$372.05)	\$17,567.53	\$2,223,486.59
2021	660404000012110	\$50,204.63	\$0.00	\$1,155.44	\$49,049.19
2020	660404000012110	\$19,823.62	\$0.00	\$266.86	\$19,556.76
2019	660404000012110	\$2,068.05	\$0.00	\$0.00	\$2,068.05
2018	660404000012110	\$1,815.28	\$0.00	\$0.00	\$1,815.28
2017	660404000012110	\$11.90	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$2,315,485.23	(\$372.05)	\$18,989.83	\$2,296,123.35
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2022	662404000012110	\$183,744.12	(\$30.50)	\$1,440.13	\$182,273.49
2021	662404000012110	\$4,177.86	\$0.00	\$96.15	\$4,081.71
2020	662404000012110	\$1,955.02	\$0.00	\$26.32	\$1,928.70
2019	662404000012110	\$307.24	\$0.00	\$0.00	\$307.24
<b>Fund Total:</b>		\$190,184.24	(\$30.50)	\$1,562.60	\$188,591.14
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2022	664404000012110	\$1,047,565.46	(\$173.89)	\$8,210.44	\$1,039,181.13
2021	664404000012110	\$21,423.98	\$0.00	\$493.06	\$20,930.92
2020	664404000012110	\$9,591.67	\$0.00	\$129.12	\$9,462.55
2019	664404000012110	\$1,662.74	\$0.00	\$0.00	\$1,662.74
2018	664404000012110	\$749.66	\$0.00	\$0.00	\$749.66
2017	664404000012110	\$4.16	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$1,081,057.68	(\$173.89)	\$8,832.62	\$1,072,051.17
<b>District Total:</b>		\$3,586,727.15	(\$576.44)	\$29,385.05	\$3,556,765.66



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604080000 SD # 408 GENERAL FUND</b>					
2022	660408000012110	\$1,524,306.53	(\$3,442.77)	\$5,090.14	\$1,515,773.62
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)
<b>Fund Total:</b>		\$1,527,883.50	(\$3,442.77)	\$5,090.14	\$1,519,350.59
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2022	662408000012110	\$218,731.89	(\$494.02)	\$730.41	\$217,507.46
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
<b>Fund Total:</b>		\$219,268.29	(\$494.02)	\$730.41	\$218,043.86
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2022	664408000012110	\$1,296,441.10	(\$2,928.09)	\$4,329.23	\$1,289,183.78
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
<b>Fund Total:</b>		\$1,299,770.95	(\$2,928.09)	\$4,329.23	\$1,292,513.63
<b>District Total:</b>		\$3,046,922.74	(\$6,864.88)	\$10,149.78	\$3,029,908.08





PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604160000 SD # 416 GENERAL FUND</b>					
2022	660416000012110	\$4,474,912.34	(\$1,381.81)	\$22,633.06	\$4,450,897.47
2021	660416000012110	\$60,133.50	(\$33.62)	\$3,604.37	\$56,495.51
2020	660416000012110	\$13,847.81	\$0.00	\$396.48	\$13,451.33
2019	660416000012110	\$2,330.40	\$0.00	\$186.03	\$2,144.37
2018	660416000012110	\$217.41	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$4,551,640.53	(\$1,415.43)	\$26,819.94	\$4,523,405.16
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2022	662416000012110	\$1,730,948.84	(\$534.51)	\$8,754.76	\$1,721,659.57
2021	662416000012110	\$23,567.78	(\$13.17)	\$1,412.63	\$22,141.98
2020	662416000012110	\$9,200.93	\$0.00	\$263.43	\$8,937.50
2019	662416000012110	\$1,539.52	\$0.00	\$122.91	\$1,416.61
2016	662416000012110	\$7.39	\$0.00	\$0.00	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
<b>Fund Total:</b>		\$1,765,272.45	(\$547.68)	\$10,553.73	\$1,754,171.04
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2022	664416000012110	\$3,213,373.93	(\$992.27)	\$16,252.53	\$3,196,129.13
2021	664416000012110	\$44,499.56	(\$24.87)	\$2,667.27	\$41,807.42
2020	664416000012110	\$18,003.06	\$0.00	\$515.45	\$17,487.61
2019	664416000012110	\$3,214.08	\$0.00	\$256.55	\$2,957.53
2018	664416000012110	\$138.67	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$3,279,383.26	(\$1,017.14)	\$19,691.80	\$3,258,674.32
<b>District Total:</b>		\$9,596,296.24	(\$2,980.25)	\$57,065.47	\$9,536,250.52



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6604170000 SD # 417 GENERAL FUND</b>					
2022	660417000012110	\$3,849,258.76	\$1,184.70	\$11,483.21	\$3,838,960.25
2021	660417000012110	\$27,123.13	\$0.00	\$1,291.43	\$25,831.70
2020	660417000012110	\$10,377.44	\$0.00	\$17.88	\$10,359.56
2019	660417000012110	\$719.64	\$98.81	\$98.81	\$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
<b>Fund Total:</b>		<b>\$3,887,856.98</b>	<b>\$1,283.51</b>	<b>\$12,891.33</b>	<b>\$3,876,249.16</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2022	662417000012110	\$476,412.28	\$146.63	\$1,421.24	\$475,137.67
2021	662417000012110	\$3,390.91	\$0.00	\$161.45	\$3,229.46
2020	662417000012110	\$1,321.14	\$0.00	\$2.28	\$1,318.86
2019	662417000012110	\$150.81	\$20.71	\$20.72	\$150.80
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
<b>Fund Total:</b>		<b>\$481,304.78</b>	<b>\$167.34</b>	<b>\$1,605.69</b>	<b>\$479,866.43</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2022	664417000012110	\$5,597,403.04	\$1,722.73	\$16,698.25	\$5,582,427.52
2021	664417000012110	\$37,941.61	\$0.00	\$1,806.52	\$36,135.09
2020	664417000012110	\$13,067.20	\$0.00	\$22.51	\$13,044.69
2019	664417000012110	\$1,283.41	\$176.26	\$176.25	\$1,283.42
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 07-01-2022 To 07-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$5,649,864.56	\$1,898.99	\$18,703.53	\$5,633,060.02
	<b>District Total:</b>	\$10,019,026.32	\$3,349.84	\$33,200.55	\$9,989,175.61