



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$2,985,394.97 | \$1,068.94 | \$22,217.07 | \$2,964,246.84 |
| 2021 | 660001000012110 | \$14,547.26 | \$0.00 | \$730.97 | \$13,816.29 |
| 2020 | 660001000012110 | \$4,599.03 | \$0.00 | \$100.11 | \$4,498.92 |
| 2019 | 660001000012110 | \$725.06 | \$0.00 | \$31.05 | \$694.01 |
| 2018 | 660001000012110 | \$476.11 | \$0.00 | \$32.36 | \$443.75 |
| 2017 | 660001000012110 | \$16.07 | \$0.00 | \$16.21 | (\$0.14) |
| 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: | \$3,005,768.37 | \$1,068.94 | \$23,127.77 | \$2,983,709.54 |
| Fund: | 6640010000 SD #001 DEBT SERVICE FUND | | | | |
| 2022 | 664001000012110 | \$3,942,934.41 | \$1,411.77 | \$29,342.99 | \$3,915,003.19 |
| 2021 | 664001000012110 | \$21,482.85 | \$0.00 | \$1,079.48 | \$20,403.37 |
| 2020 | 664001000012110 | \$6,666.93 | \$0.00 | \$145.12 | \$6,521.81 |
| 2019 | 664001000012110 | \$1,146.74 | \$0.00 | \$49.11 | \$1,097.63 |
| 2018 | 664001000012110 | \$475.67 | \$0.00 | \$32.32 | \$443.35 |
| 2017 | 664001000012110 | \$15.43 | \$0.00 | \$15.63 | (\$0.20) |
| 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: | \$3,972,730.68 | \$1,411.77 | \$30,664.65 | \$3,943,477.80 |
| | District Total: | \$6,978,499.05 | \$2,480.71 | \$53,792.42 | \$6,927,187.34 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$895,623.44 | (\$263.83) | \$9,128.16 | \$886,231.45 |
| 2021 | 660222000012110 | \$25,300.38 | (\$11.00) | \$2,230.22 | \$23,059.16 |
| 2020 | 660222000012110 | \$13,383.81 | \$0.00 | \$777.91 | \$12,605.90 |
| 2019 | 660222000012110 | \$579.34 | \$0.00 | \$82.20 | \$497.14 |
| 2018 | 660222000012110 | \$1,430.32 | \$0.00 | \$731.46 | \$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: | | \$937,714.70 | (\$274.83) | \$12,949.95 | \$924,489.92 |
| Fund: 6642220000 SD #222 DEBT SERVICE FUND | | | | | |
| 2022 | 664222000012110 | \$531,685.61 | (\$156.62) | \$5,418.91 | \$526,110.08 |
| 2021 | 664222000012110 | \$23,407.67 | (\$10.17) | \$2,063.39 | \$21,334.11 |
| 2020 | 664222000012110 | \$12,844.18 | \$0.00 | \$746.56 | \$12,097.62 |
| 2019 | 664222000012110 | \$567.16 | \$0.00 | \$80.44 | \$486.72 |
| 2018 | 664222000012110 | \$595.30 | \$0.00 | \$304.35 | \$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: | | \$569,684.27 | (\$166.79) | \$8,613.65 | \$560,903.83 |
| District Total: | | \$1,507,398.97 | (\$441.62) | \$21,563.60 | \$1,485,393.75 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #003 PUYALLUP

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6600030000 SD # 003 GENERAL FUND | | | | | |
| 2022 | 660003000012110 | \$25,631,871.47 | (\$23,801.70) | \$186,309.34 | \$25,421,760.43 |
| 2021 | 660003000012110 | \$189,874.53 | (\$8,197.26) | \$7,065.48 | \$174,611.79 |
| 2020 | 660003000012110 | \$54,159.63 | \$0.00 | \$3,889.97 | \$50,269.66 |
| 2019 | 660003000012110 | \$5,469.44 | \$0.00 | \$300.87 | \$5,168.57 |
| 2018 | 660003000012110 | \$1,569.89 | \$0.00 | \$32.97 | \$1,536.92 |
| 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: | | \$25,883,120.05 | (\$31,998.96) | \$197,598.63 | \$25,653,522.46 |
| Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND | | | | | |
| 2021 | 662003000012110 | \$18.86 | \$0.00 | \$0.00 | \$18.86 |
| 2020 | 662003000012110 | \$1,639.63 | \$0.00 | \$117.76 | \$1,521.87 |
| 2019 | 662003000012110 | \$211.20 | \$0.00 | \$11.61 | \$199.59 |
| 2018 | 662003000012110 | \$29.05 | \$0.00 | \$0.61 | \$28.44 |
| 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: | | \$1,902.07 | \$0.00 | \$129.98 | \$1,772.09 |
| Fund: 6640030000 SD #003 DEBT SERVICE FUND | | | | | |
| 2022 | 664003000012110 | \$18,402,230.24 | (\$17,088.25) | \$133,759.52 | \$18,251,382.47 |
| 2021 | 664003000012110 | \$133,638.72 | (\$5,763.43) | \$4,967.69 | \$122,907.60 |
| 2020 | 664003000012110 | \$63,590.77 | \$0.00 | \$4,567.38 | \$59,023.39 |
| 2019 | 664003000012110 | \$10,010.03 | \$0.00 | \$550.69 | \$9,459.34 |
| 2018 | 664003000012110 | \$728.66 | \$0.00 | \$15.31 | \$713.35 |
| 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: | | \$18,610,295.86 | (\$22,851.68) | \$143,860.59 | \$18,443,583.59 |
| District Total: | | \$44,495,317.98 | (\$54,850.64) | \$341,589.20 | \$44,098,878.14 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #010 TACOMA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6600100000 SD # 010 GENERAL FUND | | | | | |
| 2022 | 660010000012110 | \$35,399,420.09 | (\$21,122.37) | \$331,468.94 | \$35,046,828.78 |
| 2021 | 660010000012110 | \$384,849.25 | (\$1,133.01) | \$33,567.05 | \$350,149.19 |
| 2020 | 660010000012110 | \$181,176.30 | (\$506.97) | \$8,490.11 | \$172,179.22 |
| 2019 | 660010000012110 | \$9,076.68 | (\$129.39) | \$520.42 | \$8,426.87 |
| 2018 | 660010000012110 | \$6,233.19 | \$827.83 | \$252.78 | \$6,808.24 |
| 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: | | \$35,987,956.57 | (\$22,063.91) | \$374,299.30 | \$35,591,593.36 |
| Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662010000012110 | \$11,186,270.25 | (\$6,671.27) | \$104,690.97 | \$11,074,908.01 |
| 2021 | 662010000012110 | \$124,880.26 | (\$367.65) | \$10,892.23 | \$113,620.38 |
| 2020 | 662010000012110 | \$60,830.93 | (\$170.22) | \$2,850.59 | \$57,810.12 |
| 2019 | 662010000012110 | \$5,179.76 | (\$73.84) | \$296.99 | \$4,808.93 |
| 2018 | 662010000012110 | \$725.66 | \$96.36 | \$29.43 | \$792.59 |
| 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: | | \$11,379,091.90 | (\$7,186.62) | \$118,760.21 | \$11,253,145.07 |
| Fund: 6640100000 SD #010 DEBT SERVICE FUND | | | | | |
| 2022 | 664010000012110 | \$32,602,117.89 | (\$19,451.67) | \$305,251.05 | \$32,277,415.17 |
| 2021 | 664010000012110 | \$313,987.86 | (\$924.37) | \$27,386.50 | \$285,676.99 |
| 2020 | 664010000012110 | \$150,367.36 | (\$420.76) | \$7,046.39 | \$142,900.21 |
| 2019 | 664010000012110 | \$12,450.22 | (\$177.48) | \$713.84 | \$11,558.90 |
| 2018 | 664010000012110 | \$4,097.29 | \$544.11 | \$166.16 | \$4,475.24 |
| 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: | | \$33,086,547.21 | (\$20,430.17) | \$340,563.94 | \$32,725,553.10 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$163,777.63 | \$0.00 | \$1.48 | \$163,776.15 |
| 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: | | \$168,131.96 | \$0.00 | \$1.48 | \$168,130.48 |
| 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 | \$50,397.57 | \$0.00 | \$0.45 | \$50,397.12 |
| 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: | | \$51,964.16 | \$0.00 | \$0.45 | \$51,963.71 |
| District Total: | | \$220,096.19 | \$0.00 | \$1.93 | \$220,094.26 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$6,229,340.54 | (\$2,517.14) | \$53,989.14 | \$6,172,834.26 |
| 2021 | 660083000012110 | \$37,855.43 | \$0.00 | \$1,628.23 | \$36,227.20 |
| 2020 | 660083000012110 | \$16,524.27 | \$0.00 | \$1,506.51 | \$15,017.76 |
| 2019 | 660083000012110 | \$3,817.43 | \$0.00 | \$880.34 | \$2,937.09 |
| 2018 | 660083000012110 | \$897.61 | \$0.00 | \$897.65 | (\$0.04) |
| 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: | | \$6,288,515.01 | (\$2,517.14) | \$58,901.87 | \$6,227,096.00 |
| Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662083000012110 | \$1,089,328.05 | (\$440.18) | \$9,441.08 | \$1,079,446.79 |
| 2021 | 662083000012110 | \$7,164.45 | \$0.00 | \$308.16 | \$6,856.29 |
| 2020 | 662083000012110 | \$3,266.77 | \$0.00 | \$297.81 | \$2,968.96 |
| 2019 | 662083000012110 | \$1,320.33 | \$0.00 | \$304.46 | \$1,015.87 |
| 2018 | 662083000012110 | \$46.07 | \$0.00 | \$46.04 | \$0.03 |
| 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: | | \$1,101,125.50 | (\$440.18) | \$10,397.55 | \$1,090,287.77 |
| Fund: 6640830000 SD #083 DEBT SERVICE FUND | | | | | |
| 2022 | 664083000012110 | \$3,721,560.58 | (\$1,503.80) | \$32,254.47 | \$3,687,802.31 |
| 2021 | 664083000012110 | \$25,523.06 | \$0.00 | \$1,097.79 | \$24,425.27 |
| 2020 | 664083000012110 | \$12,359.05 | \$0.00 | \$1,126.78 | \$11,232.27 |
| 2019 | 664083000012110 | \$4,786.25 | \$0.00 | \$1,103.76 | \$3,682.49 |
| 2018 | 664083000012110 | \$527.70 | \$0.00 | \$527.72 | (\$0.02) |
| 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: | | \$3,764,811.16 | (\$1,503.80) | \$36,110.52 | \$3,727,196.84 |
| District Total: | | \$11,154,451.67 | (\$4,461.12) | \$105,409.94 | \$11,044,580.61 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #320 SUMNER

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6603200000 SD # 320 GENERAL FUND | | | | | |
| 2022 | 660320000012110 | \$12,236,183.82 | (\$14,104.95) | \$116,642.90 | \$12,105,435.97 |
| 2021 | 660320000012110 | \$80,521.27 | (\$9,384.53) | (\$3,616.43) | \$74,753.17 |
| 2020 | 660320000012110 | \$35,151.57 | (\$146.55) | \$2,784.70 | \$32,220.32 |
| 2019 | 660320000012110 | \$1,993.77 | (\$7.95) | \$3.97 | \$1,981.85 |
| 2018 | 660320000012110 | \$3,134.71 | (\$14.81) | \$0.00 | \$3,119.90 |
| 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 | \$92.96 | \$0.00 | \$0.00 | \$92.96 |
| 2013 | 660320000012110 | \$98.04 | \$0.00 | \$98.90 | (\$0.86) |
| 2012 | 660320000012110 | \$35.50 | \$0.00 | \$0.00 | \$35.50 |
| 2011 | 660320000012110 | \$40.15 | \$0.00 | \$0.00 | \$40.15 |
| 2010 | 660320000012110 | \$42.43 | \$0.00 | \$0.00 | \$42.43 |
| 2009 | 660320000012110 | (\$1.73) | \$0.00 | \$0.00 | (\$1.73) |
| Fund Total: | | \$12,358,813.92 | (\$23,658.79) | \$115,914.04 | \$12,219,241.09 |
| Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662320000012110 | \$2,431,814.53 | (\$2,803.21) | \$23,181.55 | \$2,405,829.77 |
| 2021 | 662320000012110 | \$18,680.53 | (\$2,177.14) | (\$838.98) | \$17,342.37 |
| 2020 | 662320000012110 | \$8,553.32 | (\$35.66) | \$677.60 | \$7,840.06 |
| 2019 | 662320000012110 | \$808.45 | (\$3.22) | \$1.61 | \$803.62 |
| 2018 | 662320000012110 | \$423.86 | (\$2.01) | \$0.00 | \$421.85 |
| 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: | | \$2,460,477.32 | (\$5,021.24) | \$23,021.78 | \$2,432,434.30 |
| Fund: 6643200000 SD #320 DEBT SERVICE FUND | | | | | |
| 2022 | 664320000012110 | \$12,584,367.07 | (\$14,506.29) | \$119,962.05 | \$12,449,898.73 |
| 2021 | 664320000012110 | \$79,084.35 | (\$9,217.01) | (\$3,551.90) | \$73,419.24 |
| 2020 | 664320000012110 | \$32,704.42 | (\$136.35) | \$2,590.84 | \$29,977.23 |
| 2019 | 664320000012110 | \$3,124.16 | (\$12.46) | \$6.23 | \$3,105.47 |
| 2018 | 664320000012110 | \$2,537.09 | (\$12.00) | \$0.00 | \$2,525.09 |
| 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 | \$55.49 | \$0.00 | \$0.00 | \$55.49 |
| 2013 | 664320000012110 | \$60.60 | \$0.00 | \$60.15 | \$0.45 |
| 2012 | 664320000012110 | \$21.01 | \$0.00 | \$0.00 | \$21.01 |
| 2011 | 664320000012110 | \$23.56 | \$0.00 | \$0.00 | \$23.56 |
| 2010 | 664320000012110 | \$27.67 | \$0.00 | \$0.00 | \$27.67 |
| 2009 | 664320000012110 | \$0.76 | \$0.00 | \$0.00 | \$0.76 |
| Fund Total: | | \$12,703,061.31 | (\$23,884.11) | \$119,067.37 | \$12,560,109.83 |
| District Total: | | \$27,522,352.55 | (\$52,564.14) | \$258,003.19 | \$27,211,785.22 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #343 DIERINGER

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6603430000 SD # 343 GENERAL FUND | | | | | |
| 2022 | 660343000012110 | \$2,481,615.86 | (\$1,894.95) | \$16,755.10 | \$2,462,965.81 |
| 2021 | 660343000012110 | \$14,755.19 | \$0.00 | \$1,624.53 | \$13,130.66 |
| 2020 | 660343000012110 | \$10,177.19 | \$0.00 | \$121.95 | \$10,055.24 |
| 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: | | \$2,506,790.39 | (\$1,894.95) | \$18,501.58 | \$2,486,393.86 |
| Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662343000012110 | \$781,941.33 | (\$597.09) | \$5,279.38 | \$776,064.86 |
| 2021 | 662343000012110 | \$4,722.74 | \$0.00 | \$519.95 | \$4,202.79 |
| 2020 | 662343000012110 | \$3,399.92 | \$0.00 | \$40.74 | \$3,359.18 |
| 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: | | \$790,193.50 | (\$597.09) | \$5,840.07 | \$783,756.34 |
| Fund: 6643430000 SD #343 DEBT SERVICE FUND | | | | | |
| 2022 | 664343000012110 | \$2,175,836.70 | (\$1,661.48) | \$14,690.53 | \$2,159,484.69 |
| 2021 | 664343000012110 | \$14,230.76 | \$0.00 | \$1,566.76 | \$12,664.00 |
| 2020 | 664343000012110 | \$8,280.24 | \$0.00 | \$99.22 | \$8,181.02 |
| 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: | | \$2,198,688.04 | (\$1,661.48) | \$16,356.51 | \$2,180,670.05 |
| District Total: | | \$5,495,671.93 | (\$4,153.52) | \$40,698.16 | \$5,450,820.25 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #344 ORTING

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6603440000 SD # 344 GENERAL FUND | | | | | |
| 2022 | 660344000012110 | \$1,919,795.30 | (\$2,128.28) | \$14,890.33 | \$1,902,776.69 |
| 2021 | 660344000012110 | \$25,764.11 | (\$1,244.51) | \$631.07 | \$23,888.53 |
| 2020 | 660344000012110 | \$12,291.51 | \$0.00 | \$390.43 | \$11,901.08 |
| 2019 | 660344000012110 | \$1,896.75 | \$0.00 | \$0.00 | \$1,896.75 |
| 2018 | 660344000012110 | \$25.78 | \$0.00 | \$0.00 | \$25.78 |
| 2017 | 660344000012110 | (\$0.18) | \$0.00 | \$0.00 | (\$0.18) |
| Fund Total: | | \$1,959,773.27 | (\$3,372.79) | \$15,911.83 | \$1,940,488.65 |
| Fund: 6643440000 SD #344 DEBT SERVICE FUND | | | | | |
| 2022 | 664344000012110 | \$467,477.83 | (\$518.24) | \$3,625.86 | \$463,333.73 |
| 2021 | 664344000012110 | \$22,591.12 | (\$1,091.25) | \$553.35 | \$20,946.52 |
| 2020 | 664344000012110 | \$13,482.69 | \$0.00 | \$428.28 | \$13,054.41 |
| 2019 | 664344000012110 | \$3,231.75 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$506,805.95 | (\$1,609.49) | \$4,607.49 | \$500,588.97 |
| District Total: | | \$2,466,579.22 | (\$4,982.28) | \$20,519.32 | \$2,441,077.62 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$10,191,122.89 | \$70,757.15 | \$97,448.45 | \$10,164,431.59 |
| 2021 | 660400000012110 | \$110,247.49 | (\$4.76) | \$11,350.10 | \$98,892.63 |
| 2020 | 660400000012110 | \$59,573.58 | (\$5.41) | \$4,924.80 | \$54,643.37 |
| 2019 | 660400000012110 | \$4,929.24 | \$0.00 | \$907.50 | \$4,021.74 |
| 2018 | 660400000012110 | \$1,499.48 | \$0.00 | \$0.00 | \$1,499.48 |
| 2017 | 660400000012110 | \$977.52 | \$0.00 | \$0.00 | \$977.52 |
| 2016 | 660400000012110 | \$93.05 | \$0.00 | \$19.49 | \$73.56 |
| 2015 | 660400000012110 | (\$398.10) | \$0.00 | \$0.00 | (\$398.10) |
| 2014 | 660400000012110 | (\$78.90) | \$0.00 | \$0.00 | (\$78.90) |
| Fund Total: | | \$10,367,966.25 | \$70,746.98 | \$114,650.34 | \$10,324,062.89 |
| Fund: 6644000000 SD #400 DEBT SERVICE FUND | | | | | |
| 2022 | 664400000012110 | \$4,719,558.77 | \$32,767.97 | \$45,128.84 | \$4,707,197.90 |
| 2021 | 664400000012110 | \$54,522.52 | (\$2.35) | \$5,613.11 | \$48,907.06 |
| 2020 | 664400000012110 | \$30,541.89 | (\$2.77) | \$2,524.78 | \$28,014.34 |
| 2019 | 664400000012110 | \$4,544.80 | \$0.00 | \$836.74 | \$3,708.06 |
| 2018 | 664400000012110 | \$380.62 | \$0.00 | \$0.00 | \$380.62 |
| 2017 | 664400000012110 | \$331.56 | \$0.00 | \$0.00 | \$331.56 |
| 2016 | 664400000012110 | \$42.24 | \$0.00 | \$6.34 | \$35.90 |
| 2015 | 664400000012110 | (\$114.58) | \$0.00 | \$0.00 | (\$114.58) |
| 2014 | 664400000012110 | (\$22.38) | \$0.00 | \$0.00 | (\$22.38) |
| Fund Total: | | \$4,809,785.44 | \$32,762.85 | \$54,109.81 | \$4,788,438.48 |
| District Total: | | \$15,177,751.69 | \$103,509.83 | \$168,760.15 | \$15,112,501.37 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #401 PENINSULA

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6604010000 SD # 401 GENERAL FUND | | | | | |
| 2022 | 660401000012110 | \$11,445,210.03 | (\$8,478.88) | \$120,869.11 | \$11,315,862.04 |
| 2021 | 660401000012110 | \$130,746.55 | (\$188.93) | \$7,482.73 | \$123,074.89 |
| 2020 | 660401000012110 | \$52,344.55 | (\$174.20) | \$2,803.55 | \$49,366.80 |
| 2019 | 660401000012110 | \$3,418.51 | (\$158.10) | \$15.79 | \$3,244.62 |
| 2018 | 660401000012110 | \$130.57 | (\$528.09) | (\$519.41) | \$121.89 |
| 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: | | \$11,632,238.65 | (\$9,528.20) | \$130,651.77 | \$11,492,058.68 |
| Fund: 6644010000 SD #401 DEBT SERVICE FUND | | | | | |
| 2022 | 664401000012110 | \$5,977,268.98 | (\$4,428.06) | \$63,123.97 | \$5,909,716.95 |
| 2021 | 664401000012110 | \$70,056.27 | (\$101.24) | \$4,009.35 | \$65,945.68 |
| 2020 | 664401000012110 | \$26,527.08 | (\$88.28) | \$1,420.80 | \$25,018.00 |
| 2019 | 664401000012110 | \$728.34 | (\$33.68) | \$3.36 | \$691.30 |
| 2018 | 664401000012110 | \$22.20 | (\$90.27) | (\$88.79) | \$20.72 |
| 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: | | \$6,074,841.21 | (\$4,741.53) | \$68,468.69 | \$6,001,630.99 |
| District Total: | | \$17,707,079.86 | (\$14,269.73) | \$199,120.46 | \$17,493,689.67 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$7,751,307.71 | \$379.65 | \$66,745.75 | \$7,684,941.61 |
| 2021 | 660402000012110 | \$101,712.23 | \$0.00 | \$4,355.20 | \$97,357.03 |
| 2020 | 660402000012110 | \$46,468.97 | \$0.00 | \$1,220.24 | \$45,248.73 |
| 2019 | 660402000012110 | \$3,496.75 | \$0.00 | \$211.96 | \$3,284.79 |
| 2018 | 660402000012110 | \$1.22 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$7,902,991.10 | \$379.65 | \$72,533.15 | \$7,830,837.60 |
| Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662402000012110 | \$1,253,153.72 | \$61.37 | \$10,790.79 | \$1,242,424.30 |
| 2021 | 662402000012110 | \$16,824.09 | \$0.00 | \$720.41 | \$16,103.68 |
| 2020 | 662402000012110 | \$7,419.50 | \$0.00 | \$194.83 | \$7,224.67 |
| 2019 | 662402000012110 | \$920.18 | \$0.00 | \$55.78 | \$864.40 |
| 2018 | 662402000012110 | \$0.30 | \$0.00 | \$0.00 | \$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) |
| Fund Total: | | \$1,278,318.22 | \$61.37 | \$11,761.81 | \$1,266,617.78 |
| Fund: 6644020000 SD #402 DEBT SERVICE FUND | | | | | |
| 2022 | 664402000012110 | \$5,152,338.63 | \$252.39 | \$44,366.31 | \$5,108,224.71 |
| 2021 | 664402000012110 | \$64,953.95 | \$0.00 | \$2,781.27 | \$62,172.68 |
| 2020 | 664402000012110 | \$36,084.72 | \$0.00 | \$947.54 | \$35,137.18 |
| 2019 | 664402000012110 | \$4,710.98 | \$0.00 | \$285.56 | \$4,425.42 |
| 2018 | 664402000012110 | \$0.72 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$5,258,089.53 | \$252.39 | \$48,380.68 | \$5,209,961.24 |
| District Total: | | \$14,439,398.85 | \$693.41 | \$132,675.64 | \$14,307,416.62 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #403 BETHEL

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|-----------------|
| Fund: 6604030000 SD # 403 GENERAL FUND | | | | | |
| 2022 | 660403000012110 | \$17,873,472.78 | (\$10,678.51) | \$138,344.37 | \$17,724,449.90 |
| 2021 | 660403000012110 | \$193,727.79 | \$91.00 | \$7,057.63 | \$186,761.16 |
| 2020 | 660403000012110 | \$84,234.49 | \$0.00 | \$2,703.99 | \$81,530.50 |
| 2019 | 660403000012110 | \$5,889.21 | \$0.00 | \$435.15 | \$5,454.06 |
| 2018 | 660403000012110 | \$2,626.60 | \$0.00 | \$113.55 | \$2,513.05 |
| 2017 | 660403000012110 | \$774.67 | \$0.00 | \$19.84 | \$754.83 |
| 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: | | \$18,162,199.32 | (\$10,587.51) | \$148,674.53 | \$18,002,937.28 |
| Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662403000012110 | \$2,520,808.72 | (\$1,506.04) | \$19,511.58 | \$2,499,791.10 |
| 2021 | 662403000012110 | \$31,331.95 | \$14.72 | \$1,141.40 | \$30,205.27 |
| 2020 | 662403000012110 | \$15,673.11 | \$0.00 | \$503.12 | \$15,169.99 |
| 2019 | 662403000012110 | \$1,718.34 | \$0.00 | \$126.96 | \$1,591.38 |
| 2018 | 662403000012110 | \$258.60 | \$0.00 | \$11.18 | \$247.42 |
| 2017 | 662403000012110 | \$79.37 | \$0.00 | \$2.04 | \$77.33 |
| 2016 | 662403000012110 | \$72.21 | \$0.00 | \$0.00 | \$72.21 |
| 2015 | 662403000012110 | \$70.03 | \$0.00 | \$0.00 | \$70.03 |
| Fund Total: | | \$2,570,012.33 | (\$1,491.32) | \$21,296.28 | \$2,547,224.73 |
| Fund: 6644030000 SD #403 DEBT SERVICE FUND | | | | | |
| 2022 | 664403000012110 | \$22,627,618.97 | (\$13,518.84) | \$175,142.40 | \$22,438,957.73 |
| 2021 | 664403000012110 | \$238,036.57 | \$111.81 | \$8,671.79 | \$229,476.59 |
| 2020 | 664403000012110 | \$105,196.08 | \$0.00 | \$3,376.91 | \$101,819.17 |
| 2019 | 664403000012110 | \$5,238.17 | \$0.00 | \$387.01 | \$4,851.16 |
| 2018 | 664403000012110 | \$933.31 | \$0.00 | \$40.37 | \$892.94 |
| 2017 | 664403000012110 | \$290.13 | \$0.00 | \$7.43 | \$282.70 |
| 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: | | \$22,977,926.98 | (\$13,407.03) | \$187,625.91 | \$22,776,894.04 |
| District Total: | | \$43,710,138.63 | (\$25,485.86) | \$357,596.72 | \$43,327,056.05 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #404 EATONVILLE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6604040000 SD # 404 GENERAL FUND | | | | | |
| 2022 | 660404000012110 | \$2,223,486.59 | \$416.45 | \$32,413.40 | \$2,191,489.64 |
| 2021 | 660404000012110 | \$49,049.19 | (\$1,374.00) | \$1,894.70 | \$45,780.49 |
| 2020 | 660404000012110 | \$19,556.76 | \$146.58 | \$305.61 | \$19,397.73 |
| 2019 | 660404000012110 | \$2,068.05 | \$0.00 | \$1.35 | \$2,066.70 |
| 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 |
| Fund Total: | | \$2,296,123.35 | (\$810.97) | \$34,615.06 | \$2,260,697.32 |
| Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662404000012110 | \$182,273.49 | \$34.13 | \$2,657.15 | \$179,650.47 |
| 2021 | 662404000012110 | \$4,081.71 | (\$114.34) | \$157.66 | \$3,809.71 |
| 2020 | 662404000012110 | \$1,928.70 | \$14.46 | \$30.14 | \$1,913.02 |
| 2019 | 662404000012110 | \$307.24 | \$0.00 | \$0.20 | \$307.04 |
| Fund Total: | | \$188,591.14 | (\$65.75) | \$2,845.15 | \$185,680.24 |
| Fund: 6644040000 SD #404 DEBT SERVICE FUND | | | | | |
| 2022 | 664404000012110 | \$1,039,181.13 | \$194.64 | \$15,148.90 | \$1,024,226.87 |
| 2021 | 664404000012110 | \$20,930.92 | (\$586.33) | \$808.52 | \$19,536.07 |
| 2020 | 664404000012110 | \$9,462.55 | \$70.92 | \$147.86 | \$9,385.61 |
| 2019 | 664404000012110 | \$1,662.74 | \$0.00 | \$1.09 | \$1,661.65 |
| 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 |
| Fund Total: | | \$1,072,051.17 | (\$320.77) | \$16,106.37 | \$1,055,624.03 |
| District Total: | | \$3,556,765.66 | (\$1,197.49) | \$53,566.58 | \$3,502,001.59 |



Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$1,515,773.62 | (\$1,176.50) | \$7,031.30 | \$1,507,565.82 |
| 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: | | \$1,519,350.59 | (\$1,176.50) | \$7,031.30 | \$1,511,142.79 |
| Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662408000012110 | \$217,507.46 | (\$168.82) | \$1,008.96 | \$216,329.68 |
| 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: | | \$218,043.86 | (\$168.82) | \$1,008.96 | \$216,866.08 |
| Fund: 6644080000 SD #408 DEBT SERVICE FUND | | | | | |
| 2022 | 664408000012110 | \$1,289,183.78 | (\$1,000.63) | \$5,980.23 | \$1,282,202.92 |
| 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: | | \$1,292,513.63 | (\$1,000.63) | \$5,980.23 | \$1,285,532.77 |
| District Total: | | \$3,029,908.08 | (\$2,345.95) | \$14,020.49 | \$3,013,541.64 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

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 | \$4,450,897.47 | (\$2,458.55) | \$34,975.34 | \$4,413,463.58 |
| 2021 | 660416000012110 | \$56,495.51 | (\$1,180.96) | \$4,069.61 | \$51,244.94 |
| 2020 | 660416000012110 | \$13,451.33 | \$0.00 | \$0.00 | \$13,451.33 |
| 2019 | 660416000012110 | \$2,144.37 | \$0.00 | \$9.46 | \$2,134.91 |
| 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) |
| Fund Total: | | \$4,523,405.16 | (\$3,639.51) | \$39,054.41 | \$4,480,711.24 |
| Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662416000012110 | \$1,721,659.57 | (\$951.02) | \$13,528.90 | \$1,707,179.65 |
| 2021 | 662416000012110 | \$22,141.98 | (\$462.83) | \$1,594.96 | \$20,084.19 |
| 2020 | 662416000012110 | \$8,937.50 | \$0.00 | \$0.00 | \$8,937.50 |
| 2019 | 662416000012110 | \$1,416.61 | \$0.00 | \$6.25 | \$1,410.36 |
| 2016 | 662416000012110 | \$7.39 | \$0.00 | \$0.00 | \$7.39 |
| 2015 | 662416000012110 | \$7.99 | \$0.00 | \$0.00 | \$7.99 |
| Fund Total: | | \$1,754,171.04 | (\$1,413.85) | \$15,130.11 | \$1,737,627.08 |
| Fund: 6644160000 SD #416 DEBT SERVICE FUND | | | | | |
| 2022 | 664416000012110 | \$3,196,129.13 | (\$1,765.48) | \$25,115.29 | \$3,169,248.36 |
| 2021 | 664416000012110 | \$41,807.42 | (\$873.91) | \$3,011.54 | \$37,921.97 |
| 2020 | 664416000012110 | \$17,487.61 | \$0.00 | \$0.00 | \$17,487.61 |
| 2019 | 664416000012110 | \$2,957.53 | \$0.00 | \$13.03 | \$2,944.50 |
| 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 |
| Fund Total: | | \$3,258,674.32 | (\$2,639.39) | \$28,139.86 | \$3,227,895.07 |
| District Total: | | \$9,536,250.52 | (\$7,692.75) | \$82,324.38 | \$9,446,233.39 |



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 08-01-2022 To 08-31-2022

District: SD #417 FIFE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|---|-----------------|-------------------|---------------------------|--------------------------|----------------|
| Fund: 6604170000 SD # 417 GENERAL FUND | | | | | |
| 2022 | 660417000012110 | \$3,838,960.25 | (\$1,283.10) | \$66,992.07 | \$3,770,685.08 |
| 2021 | 660417000012110 | \$25,831.70 | \$0.00 | \$1,998.89 | \$23,832.81 |
| 2020 | 660417000012110 | \$10,359.56 | \$0.00 | \$1,343.57 | \$9,015.99 |
| 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: | | \$3,876,249.16 | (\$1,283.10) | \$70,334.53 | \$3,804,631.53 |
| Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND | | | | | |
| 2022 | 662417000012110 | \$475,137.67 | (\$158.80) | \$8,291.45 | \$466,687.42 |
| 2021 | 662417000012110 | \$3,229.46 | \$0.00 | \$249.89 | \$2,979.57 |
| 2020 | 662417000012110 | \$1,318.86 | \$0.00 | \$171.03 | \$1,147.83 |
| 2019 | 662417000012110 | \$150.80 | \$0.00 | \$0.00 | \$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 |
| Fund Total: | | \$479,866.43 | (\$158.80) | \$8,712.37 | \$470,995.26 |
| Fund: 6644170000 SD #417 DEBT SERVICE FUND | | | | | |
| 2022 | 664417000012110 | \$5,582,427.52 | (\$1,865.83) | \$97,416.61 | \$5,483,145.08 |
| 2021 | 664417000012110 | \$36,135.09 | \$0.00 | \$2,796.15 | \$33,338.94 |
| 2020 | 664417000012110 | \$13,044.69 | \$0.00 | \$1,691.78 | \$11,352.91 |
| 2019 | 664417000012110 | \$1,283.42 | \$0.00 | \$0.00 | \$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 08-01-2022 To 08-31-2022

District: SD #417 FIFE

| Year | Account Number | Beginning Balance | Certification Adjustments | Receipts and Adjustments | Ending Balance |
|------|------------------------|-------------------|---------------------------|--------------------------|----------------|
| | Fund Total: | \$5,633,060.02 | (\$1,865.83) | \$101,904.54 | \$5,529,289.65 |
| | District Total: | \$9,989,175.61 | (\$3,307.73) | \$180,951.44 | \$9,804,916.44 |