



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
<b>Fund: 6600010000 SD # 001 GENERAL FUND</b>					
2022	660001000012110	\$2,964,246.84	(\$2,947.39)	\$277,821.25	\$2,683,478.20
2021	660001000012110	\$13,816.29	(\$340.67)	\$1,585.80	\$11,889.82
2020	660001000012110	\$4,498.92	\$0.00	\$547.87	\$3,951.05
2019	660001000012110	\$694.01	\$0.00	\$5.85	\$688.16
2018	660001000012110	\$443.75	\$0.00	\$7.16	\$436.59
2017	660001000012110	(\$0.14)	\$0.00	\$0.00	(\$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
<b>Fund Total:</b>		\$2,983,709.54	(\$3,288.06)	\$279,967.93	\$2,700,453.55
<b>Fund: 6640010000 SD #001 DEBT SERVICE FUND</b>					
2022	664001000012110	\$3,915,003.19	(\$3,892.77)	\$366,930.08	\$3,544,180.34
2021	664001000012110	\$20,403.37	(\$503.08)	\$2,341.85	\$17,558.44
2020	664001000012110	\$6,521.81	\$0.00	\$794.26	\$5,727.55
2019	664001000012110	\$1,097.63	\$0.00	\$9.25	\$1,088.38
2018	664001000012110	\$443.35	\$0.00	\$7.16	\$436.19
2017	664001000012110	(\$0.20)	\$0.00	\$0.00	(\$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)
<b>Fund Total:</b>		\$3,943,477.80	(\$4,395.85)	\$370,082.60	\$3,568,999.35
<b>District Total:</b>		\$6,927,187.34	(\$7,683.91)	\$650,050.53	\$6,269,452.90



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$886,231.45	\$1,805.87	\$23,683.39	\$864,353.93
2021	660222000012110	\$23,059.16	(\$877.75)	\$259.31	\$21,922.10
2020	660222000012110	\$12,605.90	(\$297.75)	(\$297.75)	\$12,605.90
2019	660222000012110	\$497.14	(\$77.65)	(\$77.65)	\$497.14
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)
<b>Fund Total:</b>		\$924,489.92	\$552.72	\$23,567.30	\$901,475.34
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2022	664222000012110	\$526,110.08	\$1,072.06	\$14,059.62	\$513,122.52
2021	664222000012110	\$21,334.11	(\$812.09)	\$239.91	\$20,282.11
2020	664222000012110	\$12,097.62	(\$285.75)	(\$285.75)	\$12,097.62
2019	664222000012110	\$486.72	(\$76.00)	(\$76.00)	\$486.72
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
<b>Fund Total:</b>		\$560,903.83	(\$101.78)	\$13,937.78	\$546,864.27
<b>District Total:</b>		\$1,485,393.75	\$450.94	\$37,505.08	\$1,448,339.61



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$25,421,760.43	(\$8,454.82)	\$708,882.92	\$24,704,422.69
2021	660003000012110	\$174,611.79	(\$1,949.65)	\$7,260.68	\$165,401.46
2020	660003000012110	\$50,269.66	(\$525.50)	\$1,377.97	\$48,366.19
2019	660003000012110	\$5,168.57	(\$401.40)	\$195.98	\$4,571.19
2018	660003000012110	\$1,536.92	(\$876.42)	(\$438.22)	\$1,098.72
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>		\$25,653,522.46	(\$12,207.79)	\$717,279.33	\$24,924,035.34
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2021	662003000012110	\$18.86	\$0.00	\$0.00	\$18.86
2020	662003000012110	\$1,521.87	(\$15.91)	\$41.72	\$1,464.24
2019	662003000012110	\$199.59	(\$15.49)	\$7.56	\$176.54
2018	662003000012110	\$28.44	(\$16.22)	(\$8.11)	\$20.33
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>		\$1,772.09	(\$47.62)	\$41.17	\$1,683.30
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2022	664003000012110	\$18,251,382.47	(\$6,070.08)	\$508,937.75	\$17,736,374.64
2021	664003000012110	\$122,907.60	(\$1,370.78)	\$5,104.90	\$116,431.92
2020	664003000012110	\$59,023.39	(\$617.02)	\$1,617.89	\$56,788.48
2019	664003000012110	\$9,459.34	(\$734.69)	\$358.69	\$8,365.96
2018	664003000012110	\$713.35	(\$407.05)	(\$203.52)	\$509.82
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>		\$18,443,583.59	(\$9,199.62)	\$515,815.71	\$17,918,568.26
<b>District Total:</b>		\$44,098,878.14	(\$21,455.03)	\$1,233,136.21	\$42,844,286.90



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$35,046,828.78	(\$2,992.73)	\$1,040,785.16	\$34,003,050.89
2021	660010000012110	\$350,149.19	(\$34,681.02)	(\$11,988.87)	\$327,457.04
2020	660010000012110	\$172,179.22	\$125.43	\$24,079.20	\$148,225.45
2019	660010000012110	\$8,426.87	\$142.13	\$1,648.01	\$6,920.99
2018	660010000012110	\$6,808.24	\$786.80	\$1,044.08	\$6,550.96
2017	660010000012110	\$1,918.75	\$789.58	\$0.00	\$2,708.33
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>		\$35,591,593.36	(\$35,829.81)	\$1,055,567.58	\$34,500,195.97
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2022	662010000012110	\$11,074,908.01	(\$945.22)	\$328,720.93	\$10,745,241.86
2021	662010000012110	\$113,620.38	(\$11,253.72)	(\$3,890.31)	\$106,256.97
2020	662010000012110	\$57,810.12	\$42.12	\$8,084.73	\$49,767.51
2019	662010000012110	\$4,808.93	\$81.11	\$940.49	\$3,949.55
2018	662010000012110	\$792.59	\$91.58	\$121.53	\$762.64
2017	662010000012110	\$223.00	\$91.85	\$0.00	\$314.85
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>		\$11,253,145.07	(\$11,892.28)	\$333,977.37	\$10,907,275.42
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2022	664010000012110	\$32,277,415.17	(\$2,756.06)	\$958,463.09	\$31,316,196.02
2021	664010000012110	\$285,676.99	(\$28,295.32)	(\$9,781.40)	\$267,163.07
2020	664010000012110	\$142,900.21	\$104.13	\$19,984.60	\$123,019.74
2019	664010000012110	\$11,558.90	\$194.97	\$2,260.54	\$9,493.33
2018	664010000012110	\$4,475.24	\$517.14	\$686.22	\$4,306.16
2017	664010000012110	\$1,222.51	\$502.95	\$0.00	\$1,725.46
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>		\$32,725,553.10	(\$29,732.19)	\$971,613.05	\$31,724,207.86



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

District: SD #010 TACOMA

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Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>District Total:</b>	\$79,570,291.53	(\$77,454.28)	\$2,361,158.00	\$77,131,679.25

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Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$163,776.15	(\$1,266.30)	\$3,955.68	\$158,554.17
2021	660406000012110	\$2,674.70	\$0.00	\$473.75	\$2,200.95
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>		\$168,130.48	(\$1,266.30)	\$4,429.43	\$162,434.75
<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	\$50,397.12	(\$389.67)	\$1,217.25	\$48,790.20
2021	664406000012110	\$885.98	\$0.00	\$156.92	\$729.06
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>		\$51,963.71	(\$389.67)	\$1,374.17	\$50,199.87
<b>District Total:</b>		\$220,094.26	(\$1,655.97)	\$5,803.60	\$212,634.69



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$6,172,834.26	\$1,122.64	\$263,046.95	\$5,910,909.95
2021	660083000012110	\$36,227.20	(\$569.99)	\$5,196.16	\$30,461.05
2020	660083000012110	\$15,017.76	\$0.00	\$1,435.25	\$13,582.51
2019	660083000012110	\$2,937.09	\$0.00	\$1,006.85	\$1,930.24
2018	660083000012110	(\$0.04)	\$0.00	\$0.00	(\$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
<b>Fund Total:</b>		<b>\$6,227,096.00</b>	<b>\$552.65</b>	<b>\$270,685.21</b>	<b>\$5,956,963.44</b>
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2022	662083000012110	\$1,079,446.79	\$196.31	\$45,999.15	\$1,033,643.95
2021	662083000012110	\$6,856.29	(\$107.87)	\$983.42	\$5,765.00
2020	662083000012110	\$2,968.96	\$0.00	\$283.73	\$2,685.23
2019	662083000012110	\$1,015.87	\$0.00	\$348.22	\$667.65
2018	662083000012110	\$0.03	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		<b>\$1,090,287.77</b>	<b>\$88.44</b>	<b>\$47,614.52</b>	<b>\$1,042,761.69</b>
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2022	664083000012110	\$3,687,802.31	\$670.70	\$157,150.63	\$3,531,322.38
2021	664083000012110	\$24,425.27	(\$384.31)	\$3,503.34	\$20,537.62
2020	664083000012110	\$11,232.27	\$0.00	\$1,073.49	\$10,158.78
2019	664083000012110	\$3,682.49	\$0.00	\$1,262.33	\$2,420.16
2018	664083000012110	(\$0.02)	\$0.00	\$0.00	(\$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)
<b>Fund Total:</b>		<b>\$3,727,196.84</b>	<b>\$286.39</b>	<b>\$162,989.79</b>	<b>\$3,564,493.44</b>
<b>District Total:</b>		<b>\$11,044,580.61</b>	<b>\$927.48</b>	<b>\$481,289.52</b>	<b>\$10,564,218.57</b>



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$12,105,435.97	(\$3,372.06)	\$359,294.63	\$11,742,769.28
2021	660320000012110	\$74,753.17	(\$1,472.83)	\$1,030.35	\$72,249.99
2020	660320000012110	\$32,220.32	\$0.00	\$552.16	\$31,668.16
2019	660320000012110	\$1,981.85	\$0.00	\$0.00	\$1,981.85
2018	660320000012110	\$3,119.90	\$0.00	\$717.79	\$2,402.11
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	(\$0.86)	\$0.00	\$0.00	(\$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)
<b>Fund Total:</b>		\$12,219,241.09	(\$4,844.89)	\$361,594.93	\$11,852,801.27
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2022	662320000012110	\$2,405,829.77	(\$670.16)	\$71,406.08	\$2,333,753.53
2021	662320000012110	\$17,342.37	(\$341.69)	\$239.02	\$16,761.66
2020	662320000012110	\$7,840.06	\$0.00	\$134.36	\$7,705.70
2019	662320000012110	\$803.62	\$0.00	\$0.00	\$803.62
2018	662320000012110	\$421.85	\$0.00	\$97.14	\$324.71
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>		\$2,432,434.30	(\$1,011.85)	\$71,876.60	\$2,359,545.85
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2022	664320000012110	\$12,449,898.73	(\$3,468.01)	\$369,518.53	\$12,076,912.19
2021	664320000012110	\$73,419.24	(\$1,446.55)	\$1,011.94	\$70,960.75
2020	664320000012110	\$29,977.23	\$0.00	\$513.73	\$29,463.50
2019	664320000012110	\$3,105.47	\$0.00	\$0.00	\$3,105.47
2018	664320000012110	\$2,525.09	\$0.00	\$581.23	\$1,943.86
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	\$0.45	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$12,560,109.83	(\$4,914.56)	\$371,625.43	\$12,183,569.84
<b>District Total:</b>		\$27,211,785.22	(\$10,771.30)	\$805,096.96	\$26,395,916.96





Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$2,462,965.81	\$1,288.52	\$78,641.07	\$2,385,613.26
2021	660343000012110	\$13,130.66	\$0.00	\$0.00	\$13,130.66
2020	660343000012110	\$10,055.24	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$2,486,393.86	\$1,288.52	\$78,641.07	\$2,409,041.31
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2022	662343000012110	\$776,064.86	\$406.01	\$24,779.26	\$751,691.61
2021	662343000012110	\$4,202.79	\$0.00	\$0.00	\$4,202.79
2020	662343000012110	\$3,359.18	\$0.00	\$0.00	\$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)
<b>Fund Total:</b>		\$783,756.34	\$406.01	\$24,779.26	\$759,383.09
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2022	664343000012110	\$2,159,484.69	\$1,129.75	\$68,950.99	\$2,091,663.45
2021	664343000012110	\$12,664.00	\$0.00	\$0.00	\$12,664.00
2020	664343000012110	\$8,181.02	\$0.00	\$0.00	\$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
<b>Fund Total:</b>		\$2,180,670.05	\$1,129.75	\$68,950.99	\$2,112,848.81
<b>District Total:</b>		\$5,450,820.25	\$2,824.28	\$172,371.32	\$5,281,273.21



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$1,902,776.69	\$44,991.44	\$79,567.51	\$1,868,200.62
2021	660344000012110	\$23,888.53	(\$24.44)	\$1,317.03	\$22,547.06
2020	660344000012110	\$11,901.08	\$0.00	\$18.57	\$11,882.51
2019	660344000012110	\$1,896.75	\$0.00	\$8.55	\$1,888.20
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
<b>Fund Total:</b>		\$1,940,488.65	\$44,967.00	\$80,911.66	\$1,904,543.99
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2022	664344000012110	\$463,333.73	\$10,955.58	\$19,374.99	\$454,914.32
2021	664344000012110	\$20,946.52	(\$21.43)	\$1,154.84	\$19,770.25
2020	664344000012110	\$13,054.41	\$0.00	\$20.37	\$13,034.04
2019	664344000012110	\$3,231.75	\$0.00	\$14.56	\$3,217.19
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>		\$500,588.97	\$10,934.15	\$20,564.76	\$490,958.36
<b>District Total:</b>		\$2,441,077.62	\$55,901.15	\$101,476.42	\$2,395,502.35



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$10,164,431.59	(\$1,076.91)	\$274,075.69	\$9,889,278.99
2021	660400000012110	\$98,892.63	(\$1,555.02)	\$4,149.82	\$93,187.79
2020	660400000012110	\$54,643.37	(\$819.75)	\$1,749.73	\$52,073.89
2019	660400000012110	\$4,021.74	\$0.00	\$938.56	\$3,083.18
2018	660400000012110	\$1,499.48	\$0.00	\$0.00	\$1,499.48
2017	660400000012110	\$977.52	\$0.00	\$0.00	\$977.52
2016	660400000012110	\$73.56	\$0.00	\$10.89	\$62.67
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
<b>Fund Total:</b>		\$10,324,062.89	(\$3,451.68)	\$280,924.69	\$10,039,686.52
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2022	664400000012110	\$4,707,197.90	(\$498.72)	\$126,925.80	\$4,579,773.38
2021	664400000012110	\$48,907.06	(\$769.03)	\$2,052.27	\$46,085.76
2020	664400000012110	\$28,014.34	(\$420.26)	\$897.05	\$26,697.03
2019	664400000012110	\$3,708.06	\$0.00	\$865.38	\$2,842.68
2018	664400000012110	\$380.62	\$0.00	\$0.00	\$380.62
2017	664400000012110	\$331.56	\$0.00	\$0.00	\$331.56
2016	664400000012110	\$35.90	\$0.00	\$3.55	\$32.35
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
<b>Fund Total:</b>		\$4,788,438.48	(\$1,688.01)	\$130,744.05	\$4,656,006.42
<b>District Total:</b>		\$15,112,501.37	(\$5,139.69)	\$411,668.74	\$14,695,692.94



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$11,315,862.04	\$1,503.06	\$387,237.49	\$10,930,127.61
2021	660401000012110	\$123,074.89	\$0.00	\$3,799.77	\$119,275.12
2020	660401000012110	\$49,366.80	\$0.00	\$3,766.85	\$45,599.95
2019	660401000012110	\$3,244.62	\$0.00	\$1,315.66	\$1,928.96
2018	660401000012110	\$121.89	\$0.00	\$9.42	\$112.47
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>		\$11,492,058.68	\$1,503.06	\$396,129.19	\$11,097,432.55
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2022	664401000012110	\$5,909,716.95	\$785.00	\$202,235.03	\$5,708,266.92
2021	664401000012110	\$65,945.68	\$0.00	\$2,035.99	\$63,909.69
2020	664401000012110	\$25,018.00	\$0.00	\$1,908.97	\$23,109.03
2019	664401000012110	\$691.30	\$0.00	\$280.28	\$411.02
2018	664401000012110	\$20.72	\$0.00	\$1.61	\$19.11
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>		\$6,001,630.99	\$785.00	\$206,461.88	\$5,795,954.11
<b>District Total:</b>		\$17,493,689.67	\$2,288.06	\$602,591.07	\$16,893,386.66



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$7,684,941.61	(\$3,828.01)	\$198,684.40	\$7,482,429.20
2021	660402000012110	\$97,357.03	(\$1,038.51)	\$768.83	\$95,549.69
2020	660402000012110	\$45,248.73	\$0.00	\$487.26	\$44,761.47
2019	660402000012110	\$3,284.79	\$0.00	\$0.00	\$3,284.79
2018	660402000012110	\$1.22	\$0.00	\$119.83	(\$118.61)
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>		\$7,830,837.60	(\$4,866.52)	\$200,060.32	\$7,625,910.76
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2022	662402000012110	\$1,242,424.30	(\$618.86)	\$32,121.36	\$1,209,684.08
2021	662402000012110	\$16,103.68	(\$171.78)	\$127.16	\$15,804.74
2020	662402000012110	\$7,224.67	\$0.00	\$77.80	\$7,146.87
2019	662402000012110	\$864.40	\$0.00	\$0.00	\$864.40
2018	662402000012110	\$0.30	\$0.00	\$10.16	(\$9.86)
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>		\$1,266,617.78	(\$790.64)	\$32,336.48	\$1,233,490.66
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2022	664402000012110	\$5,108,224.71	(\$2,544.50)	\$132,066.71	\$4,973,613.50
2021	664402000012110	\$62,172.68	(\$663.21)	\$491.00	\$61,018.47
2020	664402000012110	\$35,137.18	\$0.00	\$378.36	\$34,758.82
2019	664402000012110	\$4,425.42	\$0.00	\$0.00	\$4,425.42
2018	664402000012110	\$0.72	\$0.00	\$57.93	(\$57.21)
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>		\$5,209,961.24	(\$3,207.71)	\$132,994.00	\$5,073,759.53
<b>District Total:</b>		\$14,307,416.62	(\$8,864.87)	\$365,390.80	\$13,933,160.95



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$17,724,449.90	(\$2,049.55)	\$356,924.44	\$17,365,475.91
2021	660403000012110	\$186,761.16	(\$2,231.51)	\$7,499.10	\$177,030.55
2020	660403000012110	\$81,530.50	(\$457.96)	\$5,452.24	\$75,620.30
2019	660403000012110	\$5,454.06	\$244.20	\$778.42	\$4,919.84
2018	660403000012110	\$2,513.05	\$0.00	\$394.30	\$2,118.75
2017	660403000012110	\$754.83	\$0.00	\$34.81	\$720.02
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	\$20.19	\$175.74
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>		\$18,002,937.28	(\$4,494.82)	\$371,103.50	\$17,627,338.96
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2022	662403000012110	\$2,499,791.10	(\$289.03)	\$50,339.28	\$2,449,162.79
2021	662403000012110	\$30,205.27	(\$360.91)	\$1,212.84	\$28,631.52
2020	662403000012110	\$15,169.99	(\$85.21)	\$1,014.48	\$14,070.30
2019	662403000012110	\$1,591.38	\$71.25	\$227.10	\$1,435.53
2018	662403000012110	\$247.42	\$0.00	\$38.81	\$208.61
2017	662403000012110	\$77.33	\$0.00	\$3.57	\$73.76
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$70.03	\$0.00	\$0.00	\$70.03
<b>Fund Total:</b>		\$2,547,224.73	(\$663.90)	\$52,836.08	\$2,493,724.75
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2022	664403000012110	\$22,438,957.73	(\$2,594.70)	\$451,862.41	\$21,984,500.62
2021	664403000012110	\$229,476.59	(\$2,741.90)	\$9,214.28	\$217,520.41
2020	664403000012110	\$101,819.17	(\$571.92)	\$6,809.04	\$94,438.21
2019	664403000012110	\$4,851.16	\$217.18	\$692.30	\$4,376.04
2018	664403000012110	\$892.94	\$0.00	\$140.19	\$752.75
2017	664403000012110	\$282.70	\$0.00	\$13.03	\$269.67
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	\$10.69	\$93.35
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>		\$22,776,894.04	(\$5,691.34)	\$468,741.94	\$22,302,460.76
<b>District Total:</b>		\$43,327,056.05	(\$10,850.06)	\$892,681.52	\$42,423,524.47



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$2,191,489.64	\$4,860.51	\$67,590.51	\$2,128,759.64
2021	660404000012110	\$45,780.49	\$0.00	\$1,621.38	\$44,159.11
2020	660404000012110	\$19,397.73	\$0.00	\$460.30	\$18,937.43
2019	660404000012110	\$2,066.70	\$0.00	\$283.50	\$1,783.20
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>		\$2,260,697.32	\$4,860.51	\$69,955.69	\$2,195,602.14
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2022	662404000012110	\$179,650.47	\$398.46	\$5,540.83	\$174,508.10
2021	662404000012110	\$3,809.71	\$0.00	\$134.93	\$3,674.78
2020	662404000012110	\$1,913.02	\$0.00	\$45.40	\$1,867.62
2019	662404000012110	\$307.04	\$0.00	\$42.11	\$264.93
<b>Fund Total:</b>		\$185,680.24	\$398.46	\$5,763.27	\$180,315.43
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2022	664404000012110	\$1,024,226.87	\$2,271.65	\$31,589.55	\$994,908.97
2021	664404000012110	\$19,536.07	\$0.00	\$691.88	\$18,844.19
2020	664404000012110	\$9,385.61	\$0.00	\$222.71	\$9,162.90
2019	664404000012110	\$1,661.65	\$0.00	\$227.99	\$1,433.66
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>		\$1,055,624.03	\$2,271.65	\$32,732.13	\$1,025,163.55
<b>District Total:</b>		\$3,502,001.59	\$7,530.62	\$108,451.09	\$3,401,081.12



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$1,507,565.82	(\$2,014.02)	\$22,028.11	\$1,483,523.69
2021	660408000012110	\$3,047.06	\$0.00	\$455.20	\$2,591.86
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>		\$1,511,142.79	(\$2,014.02)	\$22,483.31	\$1,486,645.46
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2022	662408000012110	\$216,329.68	(\$289.00)	\$3,160.94	\$212,879.74
2021	662408000012110	\$476.07	\$0.00	\$71.12	\$404.95
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>		\$216,866.08	(\$289.00)	\$3,232.06	\$213,345.02
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2022	664408000012110	\$1,282,202.92	(\$1,712.95)	\$18,735.20	\$1,261,754.77
2021	664408000012110	\$2,817.74	\$0.00	\$420.96	\$2,396.78
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>		\$1,285,532.77	(\$1,712.95)	\$19,156.16	\$1,264,663.66
<b>District Total:</b>		\$3,013,541.64	(\$4,015.97)	\$44,871.53	\$2,964,654.14





Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$4,413,463.58	\$558.15	\$135,631.51	\$4,278,390.22
2021	660416000012110	\$51,244.94	(\$120.12)	\$5,642.99	\$45,481.83
2020	660416000012110	\$13,451.33	\$0.00	\$649.46	\$12,801.87
2019	660416000012110	\$2,134.91	\$0.00	\$162.65	\$1,972.26
2018	660416000012110	\$217.41	\$0.00	\$163.12	\$54.29
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>		\$4,480,711.24	\$438.03	\$142,249.73	\$4,338,899.54
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2022	662416000012110	\$1,707,179.65	\$215.92	\$52,463.81	\$1,654,931.76
2021	662416000012110	\$20,084.19	(\$47.07)	\$2,211.62	\$17,825.50
2020	662416000012110	\$8,937.50	\$0.00	\$431.51	\$8,505.99
2019	662416000012110	\$1,410.36	\$0.00	\$107.47	\$1,302.89
2016	662416000012110	\$7.39	\$0.00	\$0.00	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
<b>Fund Total:</b>		\$1,737,627.08	\$168.85	\$55,214.41	\$1,682,581.52
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2022	664416000012110	\$3,169,248.36	\$400.82	\$97,395.19	\$3,072,253.99
2021	664416000012110	\$37,921.97	(\$88.88)	\$4,175.89	\$33,657.20
2020	664416000012110	\$17,487.61	\$0.00	\$844.35	\$16,643.26
2019	664416000012110	\$2,944.50	\$0.00	\$224.30	\$2,720.20
2018	664416000012110	\$138.67	\$0.00	\$104.17	\$34.50
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>		\$3,227,895.07	\$311.94	\$102,743.90	\$3,125,463.11
<b>District Total:</b>		\$9,446,233.39	\$918.82	\$300,208.04	\$9,146,944.17



Property Tax/Special Assessment Fund Activity

From 09-01-2022 To 09-30-2022

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	\$3,770,685.08	(\$385.56)	\$76,195.37	\$3,694,104.15
2021	660417000012110	\$23,832.81	\$0.00	\$1,881.39	\$21,951.42
2020	660417000012110	\$9,015.99	\$0.00	\$1,425.62	\$7,590.37
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
<b>Fund Total:</b>		<b>\$3,804,631.53</b>	<b>(\$385.56)</b>	<b>\$79,502.38</b>	<b>\$3,724,743.59</b>
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2022	662417000012110	\$466,687.42	(\$47.73)	\$9,430.51	\$457,209.18
2021	662417000012110	\$2,979.57	\$0.00	\$235.21	\$2,744.36
2020	662417000012110	\$1,147.83	\$0.00	\$181.48	\$966.35
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
<b>Fund Total:</b>		<b>\$470,995.26</b>	<b>(\$47.73)</b>	<b>\$9,847.20</b>	<b>\$461,100.33</b>
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2022	664417000012110	\$5,483,145.08	(\$560.66)	\$110,799.54	\$5,371,784.88
2021	664417000012110	\$33,338.94	\$0.00	\$2,631.77	\$30,707.17
2020	664417000012110	\$11,352.91	\$0.00	\$1,795.11	\$9,557.80
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 09-01-2022 To 09-30-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$5,529,289.65	(\$560.66)	\$115,226.42	\$5,413,502.57
	<b>District Total:</b>	\$9,804,916.44	(\$993.95)	\$204,576.00	\$9,599,346.49