



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$351,538.73	\$256.86	\$279,631.71	\$72,163.88
2021	660001000012110	\$11,222.13	(\$499.64)	\$379.19	\$10,343.30
2020	660001000012110	\$3,666.77	\$0.00	\$509.51	\$3,157.26
2019	660001000012110	\$665.66	\$0.00	\$428.85	\$236.81
2018	660001000012110	\$415.35	\$0.00	\$325.55	\$89.80
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>	\$367,518.37	(\$242.78)	\$281,274.81	\$86,000.78
<b>Fund:</b>	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$464,291.38	\$339.26	\$369,321.27	\$95,309.37
2021	664001000012110	\$16,572.42	(\$737.86)	\$559.96	\$15,274.60
2020	664001000012110	\$5,315.41	\$0.00	\$738.65	\$4,576.76
2019	664001000012110	\$1,052.80	\$0.00	\$678.21	\$374.59
2018	664001000012110	\$414.97	\$0.00	\$325.17	\$89.80
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>	\$487,655.43	(\$398.60)	\$371,623.26	\$115,633.57
	<b>District Total:</b>	\$855,173.80	(\$641.38)	\$652,898.07	\$201,634.35



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$177,275.04	(\$629.35)	\$115,715.15	\$60,930.54
2021	660222000012110	\$21,000.10	(\$785.50)	(\$375.68)	\$20,590.28
2020	660222000012110	\$11,833.15	\$0.00	\$396.00	\$11,437.15
2019	660222000012110	\$360.19	\$0.00	\$168.45	\$191.74
2018	660222000012110	\$549.43	\$0.00	\$117.88	\$431.55
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>		\$212,415.32	(\$1,414.85)	\$116,021.80	\$94,978.67
<b>Fund: 6642220000 SD #222 DEBT SERVICE FUND</b>					
2022	664222000012110	\$105,239.08	(\$373.62)	\$68,694.19	\$36,171.27
2021	664222000012110	\$19,429.08	(\$726.74)	(\$347.58)	\$19,049.92
2020	664222000012110	\$11,356.02	\$0.00	\$380.03	\$10,975.99
2019	664222000012110	\$352.70	\$0.00	\$164.84	\$187.86
2018	664222000012110	\$228.78	\$0.00	\$49.05	\$179.73
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>		\$137,190.01	(\$1,100.36)	\$68,940.53	\$67,149.12
<b>District Total:</b>		\$349,605.33	(\$2,515.21)	\$184,962.33	\$162,127.79



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$3,874,078.89	(\$1,493.05)	\$3,200,527.32	\$672,058.52
2021	660003000012110	\$157,044.66	(\$885.60)	\$11,030.71	\$145,128.35
2020	660003000012110	\$46,620.67	(\$563.14)	\$3,736.10	\$42,321.43
2019	660003000012110	\$4,275.24	\$0.00	\$1,192.57	\$3,082.67
2018	660003000012110	\$894.28	\$0.00	\$599.95	\$294.33
2017	660003000012110	\$168.34	\$0.00	\$36.70	\$131.64
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>		<b>\$4,083,088.83</b>	<b>(\$2,941.79)</b>	<b>\$3,217,123.35</b>	<b>\$863,023.69</b>
<b>Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND</b>					
2021	662003000012110	\$18.86	\$0.00	\$0.00	\$18.86
2020	662003000012110	\$1,411.40	(\$17.05)	\$113.09	\$1,281.26
2019	662003000012110	\$165.12	\$0.00	\$46.03	\$119.09
2018	662003000012110	\$16.55	\$0.00	\$11.10	\$5.45
2017	662003000012110	\$3.15	\$0.00	\$0.70	\$2.45
2016	662003000012110	\$0.30	\$0.00	\$0.00	\$0.30
2015	662003000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
<b>Fund Total:</b>		<b>\$1,615.26</b>	<b>(\$17.05)</b>	<b>\$170.92</b>	<b>\$1,427.29</b>
<b>Fund: 6640030000 SD #003 DEBT SERVICE FUND</b>					
2022	664003000012110	\$2,781,368.97	(\$1,071.94)	\$2,297,797.14	\$482,499.89
2021	664003000012110	\$110,556.28	(\$622.65)	\$7,755.62	\$102,178.01
2020	664003000012110	\$54,739.02	(\$661.20)	\$4,386.72	\$49,691.10
2019	664003000012110	\$7,824.26	\$0.00	\$2,182.78	\$5,641.48
2018	664003000012110	\$414.86	\$0.00	\$278.64	\$136.22
2017	664003000012110	\$92.03	\$0.00	\$20.01	\$72.02
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>		<b>\$2,955,000.83</b>	<b>(\$2,355.79)</b>	<b>\$2,312,420.91</b>	<b>\$640,224.13</b>
<b>District Total:</b>		<b>\$7,039,704.92</b>	<b>(\$5,314.63)</b>	<b>\$5,529,715.18</b>	<b>\$1,504,675.11</b>



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$6,501,882.94	(\$5,580.72)	\$4,901,638.24	\$1,594,663.98
2021	660010000012110	\$307,725.53	(\$3,848.93)	\$14,296.07	\$289,580.53
2020	660010000012110	\$133,755.05	(\$1,083.50)	\$9,168.30	\$123,503.25
2019	660010000012110	\$4,747.11	(\$523.18)	\$390.32	\$3,833.61
2018	660010000012110	\$5,397.33	\$0.00	\$891.87	\$4,505.46
2017	660010000012110	\$1,635.74	\$0.00	\$517.65	\$1,118.09
2016	660010000012110	\$874.16	\$0.00	\$485.06	\$389.10
2015	660010000012110	\$414.63	\$0.00	\$0.00	\$414.63
2014	660010000012110	(\$315.22)	\$0.00	\$0.00	(\$315.22)
2013	660010000012110	(\$495.28)	\$0.00	\$0.00	(\$495.28)
2012	660010000012110	\$392.62	\$0.00	\$0.00	\$392.62
2011	660010000012110	\$331.21	\$0.00	\$0.00	\$331.21
2010	660010000012110	\$448.40	\$0.00	\$0.00	\$448.40
<b>Fund Total:</b>		\$6,956,794.22	(\$11,036.33)	\$4,927,387.51	\$2,018,370.38
<b>Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND</b>					
2022	662010000012110	\$2,059,290.02	(\$1,762.61)	\$1,548,130.35	\$509,397.06
2021	662010000012110	\$99,854.25	(\$1,248.92)	\$4,638.92	\$93,966.41
2020	662010000012110	\$44,908.98	(\$363.79)	\$3,078.32	\$41,466.87
2019	662010000012110	\$2,708.97	(\$298.57)	\$222.74	\$2,187.66
2018	662010000012110	\$628.36	\$0.00	\$103.81	\$524.55
2017	662010000012110	\$190.08	\$0.00	\$60.22	\$129.86
2016	662010000012110	\$101.54	\$0.00	\$56.57	\$44.97
2015	662010000012110	\$48.42	\$0.00	\$0.00	\$48.42
2014	662010000012110	(\$60.80)	\$0.00	\$0.00	(\$60.80)
2013	662010000012110	(\$124.16)	\$0.00	\$0.00	(\$124.16)
2012	662010000012110	\$84.20	\$0.00	\$0.00	\$84.20
2011	662010000012110	\$251.44	\$0.00	\$0.00	\$251.44
<b>Fund Total:</b>		\$2,207,881.30	(\$3,673.89)	\$1,556,290.93	\$647,916.48
<b>Fund: 6640100000 SD #010 DEBT SERVICE FUND</b>					
2022	664010000012110	\$5,990,265.29	(\$5,139.37)	\$4,513,937.21	\$1,471,188.71
2021	664010000012110	\$251,064.60	(\$3,140.21)	\$11,663.72	\$236,260.67
2020	664010000012110	\$111,010.05	(\$899.24)	\$7,609.29	\$102,501.52
2019	664010000012110	\$6,511.46	(\$717.65)	\$535.39	\$5,258.42
2018	664010000012110	\$3,547.92	\$0.00	\$586.20	\$2,961.72
2017	664010000012110	\$1,042.24	\$0.00	\$329.74	\$712.50
2016	664010000012110	\$525.35	\$0.00	\$291.68	\$233.67
2015	664010000012110	\$229.08	\$0.00	\$0.00	\$229.08
2014	664010000012110	(\$138.35)	\$0.00	\$0.00	(\$138.35)
2013	664010000012110	(\$183.58)	\$0.00	\$0.00	(\$183.58)
2012	664010000012110	\$139.09	\$0.00	\$0.00	\$139.09
2011	664010000012110	\$122.81	\$0.00	\$0.00	\$122.81
2010	664010000012110	\$22.69	\$0.00	\$0.00	\$22.69
2007	664010000012110	\$16.58	\$0.00	\$0.00	\$16.58
<b>Fund Total:</b>		\$6,364,175.23	(\$9,896.47)	\$4,534,953.23	\$1,819,325.53





Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$26,782.59	\$0.00	\$22,044.06	\$4,738.53
2021	660406000012110	\$1,795.20	\$0.00	\$0.00	\$1,795.20
2020	660406000012110	\$1,314.62	\$0.00	\$0.00	\$1,314.62
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>		\$29,892.17	\$0.00	\$22,044.06	\$7,848.11
<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	\$8,241.49	\$0.00	\$6,783.38	\$1,458.11
2021	664406000012110	\$594.66	\$0.00	\$0.00	\$594.66
2020	664406000012110	\$532.48	\$0.00	\$0.00	\$532.48
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>		\$9,368.86	\$0.00	\$6,783.38	\$2,585.48
<b>District Total:</b>		\$39,261.10	\$0.00	\$28,827.44	\$10,433.66



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$928,338.56	(\$367.11)	\$772,439.52	\$155,531.93
2021	660083000012110	\$29,932.43	\$0.00	\$8,645.26	\$21,287.17
2020	660083000012110	\$13,582.51	\$0.00	\$1,888.76	\$11,693.75
2019	660083000012110	\$1,039.25	\$0.00	\$499.60	\$539.65
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>		\$972,972.44	(\$367.11)	\$783,473.14	\$189,132.19
<b>Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND</b>					
2022	662083000012110	\$162,339.11	(\$64.19)	\$135,076.90	\$27,198.02
2021	662083000012110	\$5,664.95	\$0.00	\$1,636.17	\$4,028.78
2020	662083000012110	\$2,685.23	\$0.00	\$373.38	\$2,311.85
2019	662083000012110	\$359.51	\$0.00	\$172.79	\$186.72
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>		\$171,048.66	(\$64.19)	\$137,259.24	\$33,725.23
<b>Fund: 6640830000 SD #083 DEBT SERVICE FUND</b>					
2022	664083000012110	\$554,612.20	(\$219.32)	\$461,474.29	\$92,918.59
2021	664083000012110	\$20,181.21	\$0.00	\$5,828.80	\$14,352.41
2020	664083000012110	\$10,158.78	\$0.00	\$1,412.69	\$8,746.09
2019	664083000012110	\$1,303.07	\$0.00	\$626.37	\$676.70
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>		\$586,309.76	(\$219.32)	\$469,342.15	\$116,748.29
<b>District Total:</b>		\$1,730,330.86	(\$650.62)	\$1,390,074.53	\$339,605.71



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$1,730,388.35	\$1,236.46	\$1,463,166.87	\$268,457.94
2021	660320000012110	\$70,817.61	(\$6.11)	\$2,278.47	\$68,533.03
2020	660320000012110	\$29,567.34	\$0.00	\$1,812.07	\$27,755.27
2019	660320000012110	\$1,981.85	\$0.00	\$201.45	\$1,780.40
2018	660320000012110	\$2,402.11	\$0.00	\$0.00	\$2,402.11
2017	660320000012110	\$1,449.97	\$0.00	\$66.18	\$1,383.79
2016	660320000012110	\$71.19	\$0.00	\$70.90	\$0.29
2015	660320000012110	\$0.27	\$0.00	\$0.00	\$0.27
2014	660320000012110	\$92.96	\$0.00	\$92.79	\$0.17
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>		\$1,836,887.14	\$1,230.35	\$1,467,688.73	\$370,428.76
<b>Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND</b>					
2022	662320000012110	\$343,896.78	\$245.73	\$290,789.23	\$53,353.28
2021	662320000012110	\$16,429.37	(\$1.42)	\$528.59	\$15,899.36
2020	662320000012110	\$7,194.50	\$0.00	\$440.94	\$6,753.56
2019	662320000012110	\$803.62	\$0.00	\$81.67	\$721.95
2018	662320000012110	\$324.71	\$0.00	\$0.00	\$324.71
2017	662320000012110	\$187.98	\$0.00	\$8.57	\$179.41
2016	662320000012110	\$8.66	\$0.00	\$8.75	(\$0.09)
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>Fund Total:</b>		\$368,845.61	\$244.31	\$291,857.75	\$77,232.17
<b>Fund: 6643200000 SD #320 DEBT SERVICE FUND</b>					
2022	664320000012110	\$1,779,626.61	\$1,271.69	\$1,504,801.81	\$276,096.49
2021	664320000012110	\$69,553.96	(\$6.00)	\$2,237.82	\$67,310.14
2020	664320000012110	\$27,508.90	\$0.00	\$1,685.92	\$25,822.98
2019	664320000012110	\$3,105.47	\$0.00	\$315.68	\$2,789.79
2018	664320000012110	\$1,943.86	\$0.00	\$0.00	\$1,943.86
2017	664320000012110	\$1,018.48	\$0.00	\$46.49	\$971.99
2016	664320000012110	\$36.90	\$0.00	\$36.99	(\$0.09)
2015	664320000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2014	664320000012110	\$55.49	\$0.00	\$55.51	(\$0.02)
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>		\$1,882,922.87	\$1,265.69	\$1,509,180.22	\$375,008.34
<b>District Total:</b>		\$4,088,655.62	\$2,740.35	\$3,268,726.70	\$822,669.27





Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$461,660.60	\$1,496.94	\$391,368.30	\$71,789.24
2021	660343000012110	\$13,130.65	\$0.00	\$0.00	\$13,130.65
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>		\$485,088.64	\$1,496.94	\$391,368.30	\$95,217.28
<b>Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND</b>					
2022	662343000012110	\$145,466.38	\$471.67	\$123,317.67	\$22,620.38
2021	662343000012110	\$4,202.80	\$0.00	\$0.00	\$4,202.80
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>		\$153,157.87	\$471.67	\$123,317.67	\$30,311.87
<b>Fund: 6643430000 SD #343 DEBT SERVICE FUND</b>					
2022	664343000012110	\$404,775.97	\$1,312.48	\$343,144.76	\$62,943.69
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>		\$425,961.33	\$1,312.48	\$343,144.76	\$84,129.05
<b>District Total:</b>		\$1,064,207.84	\$3,281.09	\$857,830.73	\$209,658.20



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$268,669.60	(\$736.33)	\$205,959.51	\$61,973.76
2021	660344000012110	\$19,369.37	(\$661.76)	(\$323.11)	\$19,030.72
2020	660344000012110	\$8,301.37	\$0.00	\$616.22	\$7,685.15
2019	660344000012110	\$303.15	\$0.00	\$0.00	\$303.15
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
<b>Fund Total:</b>		\$296,669.09	(\$1,398.09)	\$206,252.62	\$89,018.38
<b>Fund: 6643440000 SD #344 DEBT SERVICE FUND</b>					
2022	664344000012110	\$65,422.19	(\$179.30)	\$50,152.03	\$15,090.86
2021	664344000012110	\$16,983.89	(\$580.27)	(\$283.33)	\$16,686.95
2020	664344000012110	\$9,105.72	\$0.00	\$675.97	\$8,429.75
2019	664344000012110	\$516.70	\$0.00	\$0.00	\$516.70
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>		\$92,051.06	(\$759.57)	\$50,544.67	\$40,746.82
<b>District Total:</b>		\$388,720.15	(\$2,157.66)	\$256,797.29	\$129,765.20



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$1,610,364.25	\$255.81	\$1,246,675.25	\$363,944.81
2021	660400000012110	\$86,212.08	(\$180.16)	\$9,677.15	\$76,354.77
2020	660400000012110	\$46,890.14	\$110.43	\$5,761.21	\$41,239.36
2019	660400000012110	\$2,312.92	(\$280.80)	\$1,220.24	\$811.88
2018	660400000012110	\$1,010.60	\$0.00	\$0.00	\$1,010.60
2017	660400000012110	\$977.52	\$0.00	\$0.00	\$977.52
2016	660400000012110	\$62.67	\$0.00	\$0.00	\$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>		\$1,747,353.18	(\$94.72)	\$1,263,333.85	\$483,924.61
<b>Fund: 6644000000 SD #400 DEBT SERVICE FUND</b>					
2022	664400000012110	\$745,767.56	\$118.47	\$577,341.37	\$168,544.66
2021	664400000012110	\$42,635.99	(\$89.10)	\$4,785.80	\$37,761.09
2020	664400000012110	\$24,039.49	\$56.62	\$2,953.64	\$21,142.47
2019	664400000012110	\$2,132.48	(\$258.91)	\$1,125.13	\$748.44
2018	664400000012110	\$256.61	\$0.00	\$0.00	\$256.61
2017	664400000012110	\$331.56	\$0.00	\$0.00	\$331.56
2016	664400000012110	\$32.35	\$0.00	\$0.00	\$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>		\$815,059.08	(\$172.92)	\$586,205.94	\$228,680.22
<b>District Total:</b>		\$2,562,412.26	(\$267.64)	\$1,849,539.79	\$712,604.83



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$1,950,302.00	\$1,092.98	\$1,468,770.12	\$482,624.86
2021	660401000012110	\$111,176.02	(\$588.43)	\$9,299.08	\$101,288.51
2020	660401000012110	\$39,046.98	(\$143.87)	\$6,974.09	\$31,929.02
2019	660401000012110	\$1,102.62	\$0.00	\$352.05	\$750.57
2018	660401000012110	\$107.12	\$0.00	\$103.72	\$3.40
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>		\$2,102,123.18	\$360.68	\$1,485,499.06	\$616,984.80
<b>Fund: 6644010000 SD #401 DEBT SERVICE FUND</b>					
2022	664401000012110	\$1,018,546.38	\$570.80	\$767,066.19	\$252,050.99
2021	664401000012110	\$59,570.08	(\$315.28)	\$4,982.61	\$54,272.19
2020	664401000012110	\$19,788.12	(\$72.91)	\$3,534.35	\$16,180.86
2019	664401000012110	\$234.98	\$0.00	\$75.00	\$159.98
2018	664401000012110	\$18.19	\$0.00	\$17.73	\$0.46
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>		\$1,098,396.09	\$182.61	\$775,675.88	\$322,902.82
<b>District Total:</b>		\$3,200,519.27	\$543.29	\$2,261,174.94	\$939,887.62



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$1,250,965.90	(\$7,264.92)	\$903,872.44	\$339,828.54
2021	660402000012110	\$88,485.18	(\$4,733.24)	\$3,135.86	\$80,616.08
2020	660402000012110	\$40,169.21	(\$1,333.49)	\$1,536.00	\$37,299.72
2019	660402000012110	\$2,363.48	(\$17.17)	\$113.48	\$2,232.83
2018	660402000012110	(\$118.61)	\$0.00	\$0.00	(\$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>		\$1,381,869.38	(\$13,348.82)	\$908,657.78	\$459,862.78
<b>Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND</b>					
2022	662402000012110	\$202,243.52	(\$1,174.55)	\$146,129.00	\$54,939.97
2021	662402000012110	\$14,636.20	(\$782.92)	\$518.69	\$13,334.59
2020	662402000012110	\$6,413.65	(\$212.92)	\$245.26	\$5,955.47
2019	662402000012110	\$621.98	(\$4.52)	\$29.86	\$587.60
2018	662402000012110	(\$9.86)	\$0.00	\$0.00	(\$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>		\$223,905.92	(\$2,174.91)	\$146,922.81	\$74,808.20
<b>Fund: 6644020000 SD #402 DEBT SERVICE FUND</b>					
2022	664402000012110	\$831,523.89	(\$4,829.04)	\$600,809.21	\$225,885.64
2021	664402000012110	\$56,507.00	(\$3,022.68)	\$2,002.59	\$51,481.73
2020	664402000012110	\$31,192.79	(\$1,035.50)	\$1,192.76	\$28,964.53
2019	664402000012110	\$3,184.11	(\$23.12)	\$152.91	\$3,008.08
2018	664402000012110	(\$57.21)	\$0.00	\$0.00	(\$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>		\$922,351.11	(\$8,910.34)	\$604,157.47	\$309,283.30
<b>District Total:</b>		\$2,528,126.41	(\$24,434.07)	\$1,659,738.06	\$843,954.28



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$2,705,699.42	\$4,835.22	\$2,043,498.13	\$667,036.51
2021	660403000012110	\$164,066.01	\$129.08	\$11,148.90	\$153,046.19
2020	660403000012110	\$64,870.75	(\$569.14)	\$6,290.80	\$58,010.81
2019	660403000012110	\$3,368.71	(\$367.05)	\$902.94	\$2,098.72
2018	660403000012110	\$2,118.75	\$0.00	\$0.00	\$2,118.75
2017	660403000012110	\$697.67	\$0.00	\$0.00	\$697.67
2016	660403000012110	\$676.63	\$0.00	\$0.00	\$676.63
2015	660403000012110	\$622.16	\$0.00	\$0.00	\$622.16
2014	660403000012110	\$56.28	\$0.00	\$0.00	\$56.28
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>		\$2,942,155.44	\$4,028.11	\$2,061,840.77	\$884,342.78
<b>Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND</b>					
2022	662403000012110	\$381,601.90	\$681.94	\$288,207.47	\$94,076.37
2021	662403000012110	\$26,534.79	\$20.88	\$1,803.13	\$24,752.54
2020	662403000012110	\$12,070.19	(\$105.90)	\$1,170.51	\$10,793.78
2019	662403000012110	\$983.00	(\$107.09)	\$263.44	\$612.47
2018	662403000012110	\$208.61	\$0.00	\$0.00	\$208.61
2017	662403000012110	\$71.47	\$0.00	\$0.00	\$71.47
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$70.03	\$0.00	\$0.00	\$70.03
<b>Fund Total:</b>		\$421,612.20	\$489.83	\$291,444.55	\$130,657.48
<b>Fund: 6644030000 SD #403 DEBT SERVICE FUND</b>					
2022	664403000012110	\$3,425,385.77	\$6,121.31	\$2,587,045.96	\$844,461.12
2021	664403000012110	\$201,590.60	\$158.62	\$13,698.80	\$188,050.42
2020	664403000012110	\$81,013.58	(\$710.76)	\$7,856.31	\$72,446.51
2019	664403000012110	\$2,996.52	(\$326.44)	\$803.02	\$1,867.06
2018	664403000012110	\$752.75	\$0.00	\$0.00	\$752.75
2017	664403000012110	\$261.30	\$0.00	\$0.00	\$261.30
2016	664403000012110	\$267.01	\$0.00	\$0.00	\$267.01
2015	664403000012110	\$251.44	\$0.00	\$0.00	\$251.44
2014	664403000012110	\$30.13	\$0.00	\$0.00	\$30.13
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>		\$3,712,540.36	\$5,242.73	\$2,609,404.09	\$1,108,379.00
<b>District Total:</b>		\$7,076,308.00	\$9,760.67	\$4,962,689.41	\$2,123,379.26



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$443,828.74	(\$123.90)	\$299,948.25	\$143,756.59
2021	660404000012110	\$40,662.45	(\$190.19)	\$4,118.08	\$36,354.18
2020	660404000012110	\$16,787.85	\$0.00	\$1,049.37	\$15,738.48
2019	660404000012110	\$1,510.65	\$0.00	\$17.55	\$1,493.10
2018	660404000012110	\$1,732.27	\$0.00	\$0.00	\$1,732.27
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>		\$504,669.44	(\$314.09)	\$305,133.25	\$199,222.10
<b>Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND</b>					
2022	662404000012110	\$36,383.42	(\$10.16)	\$24,588.68	\$11,784.58
2021	662404000012110	\$3,383.81	(\$15.82)	\$342.71	\$3,025.28
2020	662404000012110	\$1,655.58	\$0.00	\$103.51	\$1,552.07
2019	662404000012110	\$224.44	\$0.00	\$2.61	\$221.83
<b>Fund Total:</b>		\$41,647.25	(\$25.98)	\$25,037.51	\$16,583.76
<b>Fund: 6644040000 SD #404 DEBT SERVICE FUND</b>					
2022	664404000012110	\$207,430.14	(\$57.90)	\$140,185.44	\$67,186.80
2021	664404000012110	\$17,352.08	(\$81.17)	\$1,757.30	\$15,513.61
2020	664404000012110	\$8,122.81	\$0.00	\$507.75	\$7,615.06
2019	664404000012110	\$1,214.48	\$0.00	\$14.11	\$1,200.37
2018	664404000012110	\$715.38	\$0.00	\$0.00	\$715.38
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>		\$234,899.06	(\$139.07)	\$142,464.60	\$92,295.39
<b>District Total:</b>		\$781,215.75	(\$479.14)	\$472,635.36	\$308,101.25



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$258,562.32	\$0.00	\$237,318.62	\$21,243.70
2021	660408000012110	\$2,181.97	\$0.00	\$0.00	\$2,181.97
2020	660408000012110	\$222.78	\$0.00	\$0.00	\$222.78
2019	660408000012110	\$0.02	\$0.00	\$0.00	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
<b>Fund Total:</b>		\$260,966.96	\$0.00	\$237,318.62	\$23,648.34
<b>Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND</b>					
2022	662408000012110	\$37,102.70	\$0.00	\$34,054.25	\$3,048.45
2021	662408000012110	\$340.92	\$0.00	\$0.00	\$340.92
2020	662408000012110	\$25.33	\$0.00	\$0.00	\$25.33
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>		\$37,468.97	\$0.00	\$34,054.25	\$3,414.72
<b>Fund: 6644080000 SD #408 DEBT SERVICE FUND</b>					
2022	664408000012110	\$219,910.48	\$0.00	\$201,842.32	\$18,068.16
2021	664408000012110	\$2,017.75	\$0.00	\$0.00	\$2,017.75
2020	664408000012110	\$215.11	\$0.00	\$0.00	\$215.11
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>		\$222,143.55	\$0.00	\$201,842.32	\$20,301.23
<b>District Total:</b>		\$520,579.48	\$0.00	\$473,215.19	\$47,364.29





Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$720,032.03	\$498.46	\$539,169.43	\$181,361.06
2021	660416000012110	\$43,962.62	(\$318.89)	\$4,341.98	\$39,301.75
2020	660416000012110	\$10,666.30	\$0.00	\$1,168.41	\$9,497.89
2019	660416000012110	\$981.77	\$0.00	\$0.00	\$981.77
2018	660416000012110	\$54.29	\$0.00	\$0.00	\$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>		\$775,896.08	\$179.57	\$544,679.82	\$231,395.83
<b>Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND</b>					
2022	662416000012110	\$278,516.94	\$192.81	\$208,557.09	\$70,152.66
2021	662416000012110	\$17,230.09	(\$124.97)	\$1,701.72	\$15,403.40
2020	662416000012110	\$7,087.07	\$0.00	\$776.31	\$6,310.76
2019	662416000012110	\$648.50	\$0.00	\$0.00	\$648.50
2016	662416000012110	\$7.39	\$0.00	\$0.00	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
<b>Fund Total:</b>		\$303,497.98	\$67.84	\$211,035.12	\$92,530.70
<b>Fund: 6644160000 SD #416 DEBT SERVICE FUND</b>					
2022	664416000012110	\$517,045.22	\$357.92	\$387,170.35	\$130,232.79
2021	664416000012110	\$32,532.95	(\$235.97)	\$3,213.13	\$29,083.85
2020	664416000012110	\$13,866.81	\$0.00	\$1,519.03	\$12,347.78
2019	664416000012110	\$1,354.30	\$0.00	\$0.00	\$1,354.30
2018	664416000012110	\$34.50	\$0.00	\$0.00	\$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>		\$564,987.74	\$121.95	\$391,902.51	\$173,207.18
<b>District Total:</b>		\$1,644,381.80	\$369.36	\$1,147,617.45	\$497,133.71



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$874,481.18	(\$1,922.82)	\$604,263.95	\$268,294.41
2021	660417000012110	\$20,323.75	\$0.00	\$1,051.70	\$19,272.05
2020	660417000012110	\$6,137.50	\$0.00	\$0.00	\$6,137.50
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>		\$902,040.08	(\$1,922.82)	\$605,315.65	\$294,801.61
<b>Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND</b>					
2022	662417000012110	\$108,232.17	(\$237.99)	\$74,788.10	\$33,206.08
2021	662417000012110	\$2,540.87	\$0.00	\$131.48	\$2,409.39
2020	662417000012110	\$781.41	\$0.00	\$0.00	\$781.41
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>		\$111,734.89	(\$237.99)	\$74,919.58	\$36,577.32
<b>Fund: 6644170000 SD #417 DEBT SERVICE FUND</b>					
2022	664417000012110	\$1,271,627.72	(\$2,796.06)	\$878,691.04	\$390,140.62
2021	664417000012110	\$28,430.29	\$0.00	\$1,471.18	\$26,959.11
2020	664417000012110	\$7,728.38	\$0.00	\$0.00	\$7,728.38
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 11-01-2022 To 11-30-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	<b>Fund Total:</b>	\$1,309,239.11	(\$2,796.06)	\$880,162.22	\$426,280.83
	<b>District Total:</b>	\$2,323,014.08	(\$4,956.87)	\$1,560,397.45	\$757,659.76