



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$72,163.88	(\$28,678.95)	(\$11,159.88)	\$54,644.81
2021	660001000012110	\$10,343.30	(\$706.14)	(\$284.37)	\$9,921.53
2020	660001000012110	\$3,157.26	(\$213.77)	(\$200.72)	\$3,144.21
2019	660001000012110	\$236.81	\$0.00	\$5.55	\$231.26
2018	660001000012110	\$89.80	\$0.00	\$6.91	\$82.89
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
	Fund Total:	\$86,000.78	(\$29,598.86)	(\$11,632.51)	\$68,034.43
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$95,309.37	(\$37,877.51)	(\$14,739.33)	\$72,171.19
2021	664001000012110	\$15,274.60	(\$1,042.80)	(\$419.95)	\$14,651.75
2020	664001000012110	\$4,576.76	(\$309.90)	(\$290.98)	\$4,557.84
2019	664001000012110	\$374.59	\$0.00	\$8.78	\$365.81
2018	664001000012110	\$89.80	\$0.00	\$6.91	\$82.89
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)
	Fund Total:	\$115,633.57	(\$39,230.21)	(\$15,434.57)	\$91,837.93
	District Total:	\$201,634.35	(\$68,829.07)	(\$27,067.08)	\$159,872.36



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$60,930.54	(\$765.69)	\$7,491.88	\$52,672.97
2021	660222000012110	\$20,590.28	\$0.00	\$291.75	\$20,298.53
2020	660222000012110	\$11,437.15	\$0.00	\$0.00	\$11,437.15
2019	660222000012110	\$191.74	\$0.00	\$0.00	\$191.74
2018	660222000012110	\$431.55	\$0.00	\$0.00	\$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)
Fund Total:		\$94,978.67	(\$765.69)	\$7,783.63	\$86,429.35
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$36,171.27	(\$454.55)	\$4,447.52	\$31,269.20
2021	664222000012110	\$19,049.92	\$0.00	\$269.92	\$18,780.00
2020	664222000012110	\$10,975.99	\$0.00	\$0.00	\$10,975.99
2019	664222000012110	\$187.86	\$0.00	\$0.00	\$187.86
2018	664222000012110	\$179.73	\$0.00	\$0.00	\$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
Fund Total:		\$67,149.12	(\$454.55)	\$4,717.44	\$61,977.13
District Total:		\$162,127.79	(\$1,220.24)	\$12,501.07	\$148,406.48



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2022	660003000012110	\$672,058.52	\$192,772.26	\$325,701.77	\$539,129.01
2021	660003000012110	\$145,128.35	(\$1,233.30)	\$4,157.44	\$139,737.61
2020	660003000012110	\$42,321.43	(\$804.51)	\$4,314.20	\$37,202.72
2019	660003000012110	\$3,082.67	\$0.00	\$17.55	\$3,065.12
2018	660003000012110	\$294.33	\$0.00	\$12.92	\$281.41
2017	660003000012110	\$131.64	\$0.00	\$0.00	\$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)
Fund Total:		\$863,023.69	\$190,734.45	\$334,203.88	\$719,554.26
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$18.86	\$0.00	\$0.00	\$18.86
2020	662003000012110	\$1,281.26	(\$24.36)	\$130.60	\$1,126.30
2019	662003000012110	\$119.09	\$0.00	\$0.68	\$118.41
2018	662003000012110	\$5.45	\$0.00	\$0.24	\$5.21
2017	662003000012110	\$2.45	\$0.00	\$0.00	\$2.45
2016	662003000012110	\$0.30	\$0.00	\$0.00	\$0.30
2015	662003000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$1,427.29	(\$24.36)	\$131.52	\$1,271.41
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$482,499.89	\$138,399.53	\$233,835.39	\$387,064.03
2021	664003000012110	\$102,178.01	(\$867.12)	\$2,923.09	\$98,387.80
2020	664003000012110	\$49,691.10	(\$944.60)	\$5,065.50	\$43,681.00
2019	664003000012110	\$5,641.48	\$0.00	\$32.11	\$5,609.37
2018	664003000012110	\$136.22	\$0.00	\$6.00	\$130.22
2017	664003000012110	\$72.02	\$0.00	\$0.00	\$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)
Fund Total:		\$640,224.13	\$136,587.81	\$241,862.09	\$534,949.85
District Total:		\$1,504,675.11	\$327,297.90	\$576,197.49	\$1,255,775.52



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2022	660010000012110	\$1,594,663.98	\$24,949.09	\$381,727.58	\$1,237,885.49
2021	660010000012110	\$289,580.53	(\$918.41)	\$23,185.15	\$265,476.97
2020	660010000012110	\$123,503.25	(\$1,390.64)	\$11,856.70	\$110,255.91
2019	660010000012110	\$3,833.61	\$0.00	\$114.00	\$3,719.61
2018	660010000012110	\$4,505.46	\$0.00	\$0.00	\$4,505.46
2017	660010000012110	\$1,118.09	\$0.00	\$0.00	\$1,118.09
2016	660010000012110	\$389.10	\$0.00	\$0.00	\$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
Fund Total:		\$2,018,370.38	\$22,640.04	\$416,883.43	\$1,624,126.99
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$509,397.06	\$7,879.92	\$120,564.54	\$396,712.44
2021	662010000012110	\$93,966.41	(\$298.02)	\$7,523.42	\$86,144.97
2020	662010000012110	\$41,466.87	(\$466.92)	\$3,980.97	\$37,018.98
2019	662010000012110	\$2,187.66	\$0.00	\$65.06	\$2,122.60
2018	662010000012110	\$524.55	\$0.00	\$0.00	\$524.55
2017	662010000012110	\$129.86	\$0.00	\$0.00	\$129.86
2016	662010000012110	\$44.97	\$0.00	\$0.00	\$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
Fund Total:		\$647,916.48	\$7,114.98	\$132,133.99	\$522,897.47
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$1,471,188.71	\$22,975.76	\$351,534.28	\$1,142,630.19
2021	664010000012110	\$236,260.67	(\$749.31)	\$18,916.15	\$216,595.21
2020	664010000012110	\$102,501.52	(\$1,154.17)	\$9,840.50	\$91,506.85
2019	664010000012110	\$5,258.42	\$0.00	\$156.37	\$5,102.05
2018	664010000012110	\$2,961.72	\$0.00	\$0.00	\$2,961.72
2017	664010000012110	\$712.50	\$0.00	\$0.00	\$712.50
2016	664010000012110	\$233.67	\$0.00	\$0.00	\$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
Fund Total:		\$1,819,325.53	\$21,072.28	\$380,447.30	\$1,459,950.51



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
District Total:		\$4,485,612.39	\$50,827.30	\$929,464.72	\$3,606,974.97



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$4,738.53	\$0.00	\$465.74	\$4,272.79
2021	660406000012110	\$1,795.20	\$0.00	\$0.00	\$1,795.20
2020	660406000012110	\$1,314.62	\$0.00	\$306.00	\$1,008.62
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)
Fund Total:		\$7,848.11	\$0.00	\$771.74	\$7,076.37
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	\$1,458.11	\$0.00	\$143.32	\$1,314.79
2021	664406000012110	\$594.66	\$0.00	\$0.00	\$594.66
2020	664406000012110	\$532.48	\$0.00	\$123.91	\$408.57
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:		\$2,585.48	\$0.00	\$267.23	\$2,318.25
District Total:		\$10,433.66	\$0.00	\$1,038.97	\$9,394.69



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$155,531.93	\$6,036.70	\$42,929.48	\$118,639.15
2021	660083000012110	\$21,287.17	\$1,034.49	\$2,321.53	\$20,000.13
2020	660083000012110	\$11,693.75	\$0.00	\$1,432.87	\$10,260.88
2019	660083000012110	\$539.65	\$0.00	\$0.00	\$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
Fund Total:		\$189,132.19	\$7,071.19	\$46,683.88	\$149,519.50
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$27,198.02	\$1,055.64	\$7,507.11	\$20,746.55
2021	662083000012110	\$4,028.78	\$195.79	\$439.36	\$3,785.21
2020	662083000012110	\$2,311.85	\$0.00	\$283.26	\$2,028.59
2019	662083000012110	\$186.72	\$0.00	\$0.00	\$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)
Fund Total:		\$33,725.23	\$1,251.43	\$8,229.73	\$26,746.93
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$92,918.59	\$3,606.48	\$25,647.17	\$70,877.90
2021	664083000012110	\$14,352.41	\$697.48	\$1,565.20	\$13,484.69
2020	664083000012110	\$8,746.09	\$0.00	\$1,071.72	\$7,674.37
2019	664083000012110	\$676.70	\$0.00	\$0.00	\$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)
Fund Total:		\$116,748.29	\$4,303.96	\$28,284.09	\$92,768.16
District Total:		\$339,605.71	\$12,626.58	\$83,197.70	\$269,034.59



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2022	660320000012110	\$268,457.94	\$4,215.17	\$48,779.03	\$223,894.08
2021	660320000012110	\$68,533.03	(\$581.04)	\$2,808.62	\$65,143.37
2020	660320000012110	\$27,755.27	\$0.00	\$667.38	\$27,087.89
2019	660320000012110	\$1,780.40	\$0.00	\$0.00	\$1,780.40
2018	660320000012110	\$2,402.11	\$0.00	\$0.00	\$2,402.11
2017	660320000012110	\$1,383.79	\$0.00	\$0.00	\$1,383.79
2016	660320000012110	\$0.29	\$0.00	\$0.00	\$0.29
2015	660320000012110	\$0.27	\$0.00	\$0.00	\$0.27
2014	660320000012110	\$0.17	\$0.00	\$0.00	\$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)
Fund Total:		\$370,428.76	\$3,634.13	\$52,255.03	\$321,807.86
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$53,353.28	\$837.73	\$9,694.28	\$44,496.73
2021	662320000012110	\$15,899.36	(\$134.80)	\$651.57	\$15,112.99
2020	662320000012110	\$6,753.56	\$0.00	\$162.39	\$6,591.17
2019	662320000012110	\$721.95	\$0.00	\$0.00	\$721.95
2018	662320000012110	\$324.71	\$0.00	\$0.00	\$324.71
2017	662320000012110	\$179.41	\$0.00	\$0.00	\$179.41
2016	662320000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$77,232.17	\$702.93	\$10,508.24	\$67,426.86
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$276,096.49	\$4,335.11	\$50,167.08	\$230,264.52
2021	664320000012110	\$67,310.14	(\$570.67)	\$2,758.46	\$63,981.01
2020	664320000012110	\$25,822.98	\$0.00	\$620.91	\$25,202.07
2019	664320000012110	\$2,789.79	\$0.00	\$0.00	\$2,789.79
2018	664320000012110	\$1,943.86	\$0.00	\$0.00	\$1,943.86
2017	664320000012110	\$971.99	\$0.00	\$0.00	\$971.99
2016	664320000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2015	664320000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2014	664320000012110	(\$0.02)	\$0.00	\$0.00	(\$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
Fund Total:		\$375,008.34	\$3,764.44	\$53,546.45	\$325,226.33
District Total:		\$822,669.27	\$8,101.50	\$116,309.72	\$714,461.05



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2022	660343000012110	\$71,789.24	\$770.95	\$25,501.87	\$47,058.32
2021	660343000012110	\$13,130.65	\$0.00	\$243.32	\$12,887.33
2020	660343000012110	\$10,055.24	\$0.00	\$652.76	\$9,402.48
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:		\$95,217.28	\$770.95	\$26,397.95	\$69,590.28
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$22,620.38	\$242.92	\$8,035.51	\$14,827.79
2021	662343000012110	\$4,202.80	\$0.00	\$77.88	\$4,124.92
2020	662343000012110	\$3,359.18	\$0.00	\$218.08	\$3,141.10
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:		\$30,311.87	\$242.92	\$8,331.47	\$22,223.32
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$62,943.69	\$675.95	\$22,359.65	\$41,259.99
2021	664343000012110	\$12,664.00	\$0.00	\$234.67	\$12,429.33
2020	664343000012110	\$8,181.02	\$0.00	\$531.11	\$7,649.91
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:		\$84,129.05	\$675.95	\$23,125.43	\$61,679.57
District Total:		\$209,658.20	\$1,689.82	\$57,854.85	\$153,493.17



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2022	660344000012110	\$61,973.76	\$402.03	\$15,508.77	\$46,867.02
2021	660344000012110	\$19,030.72	\$0.00	\$3,996.68	\$15,034.04
2020	660344000012110	\$7,685.15	\$0.00	\$3,512.31	\$4,172.84
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)
Fund Total:		\$89,018.38	\$402.03	\$23,017.76	\$66,402.65
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$15,090.86	\$97.90	\$3,776.43	\$11,412.33
2021	664344000012110	\$16,686.95	\$0.00	\$3,504.47	\$13,182.48
2020	664344000012110	\$8,429.75	\$0.00	\$3,852.83	\$4,576.92
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
Fund Total:		\$40,746.82	\$97.90	\$11,133.73	\$29,710.99
District Total:		\$129,765.20	\$499.93	\$34,151.49	\$96,113.64



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$363,944.81	\$4,396.30	\$83,151.92	\$285,189.19
2021	660400000012110	\$76,354.77	\$0.00	\$3,254.62	\$73,100.15
2020	660400000012110	\$41,239.36	\$0.00	\$2,480.48	\$38,758.88
2019	660400000012110	\$811.88	\$0.00	\$0.00	\$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)
Fund Total:		\$483,924.61	\$4,396.30	\$88,887.02	\$399,433.89
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$168,544.66	\$2,035.96	\$38,508.07	\$132,072.55
2021	664400000012110	\$37,761.09	\$0.00	\$1,609.56	\$36,151.53
2020	664400000012110	\$21,142.47	\$0.00	\$1,271.68	\$19,870.79
2019	664400000012110	\$748.44	\$0.00	\$0.00	\$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)
Fund Total:		\$228,680.22	\$2,035.96	\$41,389.31	\$189,326.87
District Total:		\$712,604.83	\$6,432.26	\$130,276.33	\$588,760.76



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2022	660401000012110	\$482,624.86	\$5,479.57	\$156,841.85	\$331,262.58
2021	660401000012110	\$101,288.51	(\$184.03)	\$4,832.03	\$96,272.45
2020	660401000012110	\$31,929.02	(\$154.80)	\$4,876.94	\$26,897.28
2019	660401000012110	\$750.57	\$0.00	\$0.00	\$750.57
2018	660401000012110	\$3.40	\$0.00	\$0.00	\$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
Fund Total:		\$616,984.80	\$5,140.74	\$166,550.82	\$455,574.72
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$252,050.99	\$2,861.69	\$81,910.81	\$173,001.87
2021	664401000012110	\$54,272.19	(\$98.61)	\$2,589.05	\$51,584.53
2020	664401000012110	\$16,180.86	(\$78.44)	\$2,471.56	\$13,630.86
2019	664401000012110	\$159.98	\$0.00	\$0.00	\$159.98
2018	664401000012110	\$0.46	\$0.00	\$0.00	\$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
Fund Total:		\$322,902.82	\$2,684.64	\$86,971.42	\$238,616.04
District Total:		\$939,887.62	\$7,825.38	\$253,522.24	\$694,190.76



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$339,828.54	\$4,904.91	\$73,026.57	\$271,706.88
2021	660402000012110	\$80,616.08	(\$525.50)	\$2,936.70	\$77,153.88
2020	660402000012110	\$37,299.72	(\$683.50)	\$2,093.24	\$34,522.98
2019	660402000012110	\$2,232.83	\$0.00	\$283.20	\$1,949.63
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
Fund Total:		\$459,862.78	\$3,695.91	\$78,339.71	\$385,218.98
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$54,939.97	\$792.98	\$11,806.20	\$43,926.75
2021	662402000012110	\$13,334.59	(\$86.92)	\$485.75	\$12,761.92
2020	662402000012110	\$5,955.47	(\$109.13)	\$334.23	\$5,512.11
2019	662402000012110	\$587.60	\$0.00	\$74.52	\$513.08
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)
Fund Total:		\$74,808.20	\$596.93	\$12,700.70	\$62,704.43
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$225,885.64	\$3,260.30	\$48,541.14	\$180,604.80
2021	664402000012110	\$51,481.73	(\$335.59)	\$1,875.41	\$49,270.73
2020	664402000012110	\$28,964.53	(\$530.76)	\$1,625.46	\$26,808.31
2019	664402000012110	\$3,008.08	\$0.00	\$381.57	\$2,626.51
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
Fund Total:		\$309,283.30	\$2,393.95	\$52,423.58	\$259,253.67
District Total:		\$843,954.28	\$6,686.79	\$143,463.99	\$707,177.08



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2022	660403000012110	\$667,036.51	\$20,936.43	\$127,059.65	\$560,913.29
2021	660403000012110	\$153,046.19	(\$15.78)	\$7,663.02	\$145,367.39
2020	660403000012110	\$58,010.81	(\$514.62)	\$3,381.70	\$54,114.49
2019	660403000012110	\$2,098.72	\$0.00	\$754.70	\$1,344.02
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	\$76.34	\$545.82
2014	660403000012110	\$56.28	\$0.00	\$56.66	(\$0.38)
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:		\$884,342.78	\$20,406.03	\$138,992.07	\$765,756.74
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$94,076.37	\$2,952.84	\$17,919.99	\$79,109.22
2021	662403000012110	\$24,752.54	(\$2.55)	\$1,239.36	\$23,510.63
2020	662403000012110	\$10,793.78	(\$95.75)	\$629.22	\$10,068.81
2019	662403000012110	\$612.47	\$0.00	\$220.18	\$392.29
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	\$8.61	\$61.42
Fund Total:		\$130,657.48	\$2,854.54	\$20,017.36	\$113,494.66
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$844,461.12	\$26,505.23	\$160,856.22	\$710,110.13
2021	664403000012110	\$188,050.42	(\$19.39)	\$9,415.71	\$178,615.32
2020	664403000012110	\$72,446.51	(\$642.68)	\$4,223.22	\$67,580.61
2019	664403000012110	\$1,867.06	\$0.00	\$671.21	\$1,195.85
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	\$30.80	\$220.64
2014	664403000012110	\$30.13	\$0.00	\$29.99	\$0.14
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:		\$1,108,379.00	\$25,843.16	\$175,227.15	\$958,995.01
District Total:		\$2,123,379.26	\$49,103.73	\$334,236.58	\$1,838,246.41



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2022	660404000012110	\$143,756.59	\$1,533.35	\$15,292.01	\$129,997.93
2021	660404000012110	\$36,354.18	\$0.00	\$895.61	\$35,458.57
2020	660404000012110	\$15,738.48	\$0.00	\$509.54	\$15,228.94
2019	660404000012110	\$1,493.10	\$0.00	\$0.00	\$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
Fund Total:		\$199,222.10	\$1,533.35	\$16,697.16	\$184,058.29
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$11,784.58	\$125.71	\$1,253.57	\$10,656.72
2021	662404000012110	\$3,025.28	\$0.00	\$74.54	\$2,950.74
2020	662404000012110	\$1,552.07	\$0.00	\$50.26	\$1,501.81
2019	662404000012110	\$221.83	\$0.00	\$0.00	\$221.83
Fund Total:		\$16,583.76	\$125.71	\$1,378.37	\$15,331.10
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$67,186.80	\$716.64	\$7,146.97	\$60,756.47
2021	664404000012110	\$15,513.61	\$0.00	\$382.18	\$15,131.43
2020	664404000012110	\$7,615.06	\$0.00	\$246.54	\$7,368.52
2019	664404000012110	\$1,200.37	\$0.00	\$0.00	\$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
Fund Total:		\$92,295.39	\$716.64	\$7,775.69	\$85,236.34
District Total:		\$308,101.25	\$2,375.70	\$25,851.22	\$284,625.73



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$21,243.70	\$688.50	\$6,669.77	\$15,262.43
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)
Fund Total:		\$23,648.34	\$688.50	\$6,669.77	\$17,667.07
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$3,048.45	\$98.80	\$957.06	\$2,190.19
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
Fund Total:		\$3,414.72	\$98.80	\$957.06	\$2,556.46
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$18,068.16	\$585.58	\$5,672.67	\$12,981.07
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
Fund Total:		\$20,301.23	\$585.58	\$5,672.67	\$15,214.14
District Total:		\$47,364.29	\$1,372.88	\$13,299.50	\$35,437.67



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

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	\$181,361.06	\$3,360.67	\$46,474.87	\$138,246.86
2021	660416000012110	\$39,301.75	\$0.00	\$3,316.94	\$35,984.81
2020	660416000012110	\$9,497.89	\$0.00	\$222.54	\$9,275.35
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)
Fund Total:		\$231,395.83	\$3,360.67	\$50,014.35	\$184,742.15
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$70,152.66	\$1,299.94	\$17,977.05	\$53,475.55
2021	662416000012110	\$15,403.40	\$0.00	\$1,299.97	\$14,103.43
2020	662416000012110	\$6,310.76	\$0.00	\$147.85	\$6,162.91
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
Fund Total:		\$92,530.70	\$1,299.94	\$19,424.87	\$74,405.77
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$130,232.79	\$2,413.24	\$33,373.01	\$99,273.02
2021	664416000012110	\$29,083.85	\$0.00	\$2,454.56	\$26,629.29
2020	664416000012110	\$12,347.78	\$0.00	\$289.30	\$12,058.48
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
Fund Total:		\$173,207.18	\$2,413.24	\$36,116.87	\$139,503.55
District Total:		\$497,133.71	\$7,073.85	\$105,556.09	\$398,651.47



Property Tax/Special Assessment Fund Activity

From 12-01-2022 To 12-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2022	660417000012110	\$268,294.41	(\$937.83)	\$174,313.02	\$93,043.56
2021	660417000012110	\$19,272.05	\$0.00	\$24.51	\$19,247.54
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
Fund Total:		\$294,801.61	(\$937.83)	\$174,337.53	\$119,526.25
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$33,206.08	(\$116.07)	\$21,574.22	\$11,515.79
2021	662417000012110	\$2,409.39	\$0.00	\$3.06	\$2,406.33
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
Fund Total:		\$36,577.32	(\$116.07)	\$21,577.28	\$14,883.97
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$390,140.62	(\$1,363.74)	\$253,477.49	\$135,299.39
2021	664417000012110	\$26,959.11	\$0.00	\$34.29	\$26,924.82
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 12-01-2022 To 12-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$426,280.83	(\$1,363.74)	\$253,511.78	\$171,405.31
	District Total:	\$757,659.76	(\$2,417.64)	\$449,426.59	\$305,815.53