



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$6,590,399.28	\$6,535,754.47	\$54,644.81
2021	660001000012110	\$50,040.69	(\$14,243.10)	\$25,876.06	\$9,921.53
2020	660001000012110	\$8,664.55	(\$884.36)	\$4,635.98	\$3,144.21
2019	660001000012110	\$2,114.28	(\$37.65)	\$1,845.37	\$231.26
2018	660001000012110	\$834.99	\$0.00	\$752.10	\$82.89
2017	660001000012110	\$132.55	\$0.00	\$132.69	(\$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:		\$61,796.93	\$6,575,234.17	\$6,568,996.67	\$68,034.43
Fund:	6640010000 SD #001 DEBT SERVICE FUND				
2022	664001000012110	\$0.00	\$8,704,213.11	\$8,632,041.92	\$72,171.19
2021	664001000012110	\$73,891.02	(\$21,033.73)	\$38,205.54	\$14,651.75
2020	664001000012110	\$12,560.78	(\$1,282.07)	\$6,720.87	\$4,557.84
2019	664001000012110	\$3,343.76	(\$59.57)	\$2,918.38	\$365.81
2018	664001000012110	\$834.15	\$0.00	\$751.26	\$82.89
2017	664001000012110	\$127.78	\$0.00	\$127.98	(\$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:		\$90,766.14	\$8,681,837.74	\$8,680,765.95	\$91,837.93
District Total:		\$152,563.07	\$15,257,071.91	\$15,249,762.62	\$159,872.36



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$1,927,879.11	\$1,875,206.14	\$52,672.97
2021	660222000012110	\$48,978.27	(\$5,385.83)	\$23,293.91	\$20,298.53
2020	660222000012110	\$17,847.39	(\$494.06)	\$5,916.18	\$11,437.15
2019	660222000012110	\$4,956.52	(\$161.70)	\$4,603.08	\$191.74
2018	660222000012110	\$823.50	\$850.80	\$1,242.75	\$431.55
2017	660222000012110	\$418.27	\$0.00	\$22.95	\$395.32
2016	660222000012110	\$499.09	\$0.00	\$36.18	\$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:		\$74,062.22	\$1,922,688.32	\$1,910,321.19	\$86,429.35
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2022	664222000012110	\$0.00	\$1,144,482.88	\$1,113,213.68	\$31,269.20
2021	664222000012110	\$44,861.91	(\$4,982.92)	\$21,098.99	\$18,780.00
2020	664222000012110	\$17,127.86	(\$474.16)	\$5,677.71	\$10,975.99
2019	664222000012110	\$4,850.70	(\$158.26)	\$4,504.58	\$187.86
2018	664222000012110	\$342.80	\$354.00	\$517.07	\$179.73
2017	664222000012110	\$180.31	\$0.00	\$9.89	\$170.42
2016	664222000012110	\$203.90	\$0.00	\$14.78	\$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:		\$67,792.29	\$1,139,221.54	\$1,145,036.70	\$61,977.13
District Total:		\$141,854.51	\$3,061,909.86	\$3,055,357.89	\$148,406.48



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$55,945,315.46	\$55,406,186.45	\$539,129.01
2021	660003000012110	\$443,486.11	(\$29,543.12)	\$274,205.38	\$139,737.61
2020	660003000012110	\$85,832.18	(\$4,780.18)	\$43,849.28	\$37,202.72
2019	660003000012110	\$32,472.93	(\$452.56)	\$28,955.25	\$3,065.12
2018	660003000012110	\$4,030.57	(\$894.28)	\$2,854.88	\$281.41
2017	660003000012110	\$549.11	(\$293.23)	\$124.24	\$131.64
2016	660003000012110	\$3,820.78	(\$3,764.98)	\$38.89	\$16.91
2015	660003000012110	\$90.67	(\$90.41)	\$0.00	\$0.26
2014	660003000012110	\$103.95	(\$104.16)	\$0.00	(\$0.21)
2013	660003000012110	\$95.93	(\$106.14)	\$0.00	(\$10.21)
Fund Total:		\$570,482.23	\$55,905,286.40	\$55,756,214.37	\$719,554.26
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2021	662003000012110	\$21.06	\$0.00	\$2.20	\$18.86
2020	662003000012110	\$2,598.42	(\$144.71)	\$1,327.41	\$1,126.30
2019	662003000012110	\$1,253.42	(\$17.46)	\$1,117.55	\$118.41
2018	662003000012110	\$74.58	(\$16.55)	\$52.82	\$5.21
2017	662003000012110	\$10.40	(\$5.59)	\$2.36	\$2.45
2016	662003000012110	\$74.88	(\$73.82)	\$0.76	\$0.30
2015	662003000012110	\$12.81	(\$12.93)	\$0.00	(\$0.12)
Fund Total:		\$4,045.57	(\$271.06)	\$2,503.10	\$1,271.41
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2022	664003000012110	\$0.00	\$40,165,546.53	\$39,778,482.50	\$387,064.03
2021	664003000012110	\$311,967.76	(\$20,771.52)	\$192,808.44	\$98,387.80
2020	664003000012110	\$100,778.75	(\$5,612.60)	\$51,485.15	\$43,681.00
2019	664003000012110	\$59,434.72	(\$828.34)	\$52,997.01	\$5,609.37
2018	664003000012110	\$1,871.50	(\$415.35)	\$1,325.93	\$130.22
2017	664003000012110	\$299.58	(\$159.83)	\$67.73	\$72.02
2016	664003000012110	\$2,134.73	(\$2,103.82)	\$21.73	\$9.18
2015	664003000012110	\$37.16	(\$37.00)	\$0.00	\$0.16
2014	664003000012110	\$46.58	(\$46.67)	\$0.00	(\$0.09)
2013	664003000012110	\$47.58	(\$51.42)	\$0.00	(\$3.84)
Fund Total:		\$476,618.36	\$40,135,519.98	\$40,077,188.49	\$534,949.85
District Total:		\$1,051,146.16	\$96,040,535.32	\$95,835,905.96	\$1,255,775.52



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$75,890,603.80	\$74,652,718.31	\$1,237,885.49
2021	660010000012110	\$1,018,889.14	(\$90,850.80)	\$662,561.37	\$265,476.97
2020	660010000012110	\$320,478.84	(\$13,744.65)	\$196,478.28	\$110,255.91
2019	660010000012110	\$98,637.24	(\$7,892.71)	\$87,024.92	\$3,719.61
2018	660010000012110	\$20,389.09	\$837.33	\$16,720.96	\$4,505.46
2017	660010000012110	\$2,253.29	\$761.04	\$1,896.24	\$1,118.09
2016	660010000012110	\$6,372.61	(\$4,797.38)	\$1,186.13	\$389.10
2015	660010000012110	\$893.48	\$0.00	\$478.85	\$414.63
2014	660010000012110	\$289.37	\$0.00	\$604.59	(\$315.22)
2013	660010000012110	\$107.74	\$0.00	\$603.02	(\$495.28)
2012	660010000012110	\$1,147.39	\$0.00	\$754.77	\$392.62
2011	660010000012110	\$1,056.12	\$0.00	\$724.91	\$331.21
2010	660010000012110	\$448.40	\$0.00	\$0.00	\$448.40
Fund Total:		\$1,470,962.71	\$75,774,916.63	\$75,621,752.35	\$1,624,126.99
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2022	662010000012110	\$0.00	\$23,975,075.99	\$23,578,363.55	\$396,712.44
2021	662010000012110	\$331,266.92	(\$29,480.33)	\$215,641.62	\$86,144.97
2020	662010000012110	\$107,602.70	(\$4,614.80)	\$65,968.92	\$37,018.98
2019	662010000012110	\$56,290.04	(\$4,504.18)	\$49,663.26	\$2,122.60
2018	662010000012110	\$2,373.36	\$97.46	\$1,946.27	\$524.55
2017	662010000012110	\$261.91	\$88.53	\$220.58	\$129.86
2016	662010000012110	\$742.73	(\$559.44)	\$138.32	\$44.97
2015	662010000012110	\$104.35	\$0.00	\$55.93	\$48.42
2014	662010000012110	\$56.24	\$0.00	\$117.04	(\$60.80)
2013	662010000012110	\$27.26	\$0.00	\$151.42	(\$124.16)
2012	662010000012110	\$246.02	\$0.00	\$161.82	\$84.20
2011	662010000012110	\$392.33	\$0.00	\$140.89	\$251.44
Fund Total:		\$499,363.86	\$23,936,103.23	\$23,912,569.62	\$522,897.47
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2022	664010000012110	\$0.00	\$69,890,629.53	\$68,747,999.34	\$1,142,630.19
2021	664010000012110	\$832,438.50	(\$74,122.67)	\$541,720.62	\$216,595.21
2020	664010000012110	\$265,981.83	(\$11,407.30)	\$163,067.68	\$91,506.85
2019	664010000012110	\$135,298.79	(\$10,826.28)	\$119,370.46	\$5,102.05
2018	664010000012110	\$13,401.36	\$550.37	\$10,990.01	\$2,961.72
2017	664010000012110	\$1,435.61	\$484.77	\$1,207.88	\$712.50
2016	664010000012110	\$3,831.62	(\$2,884.72)	\$713.23	\$233.67
2015	664010000012110	\$493.49	\$0.00	\$264.41	\$229.08
2014	664010000012110	\$127.28	\$0.00	\$265.63	(\$138.35)
2013	664010000012110	\$40.52	\$0.00	\$224.10	(\$183.58)
2012	664010000012110	\$406.77	\$0.00	\$267.68	\$139.09
2011	664010000012110	\$391.40	\$0.00	\$268.59	\$122.81
2010	664010000012110	\$22.69	\$0.00	\$0.00	\$22.69
2007	664010000012110	\$16.58	\$0.00	\$0.00	\$16.58
Fund Total:		\$1,253,886.44	\$69,792,423.70	\$69,586,359.63	\$1,459,950.51



Property Tax/Special Assessment Fund Activity

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

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$3,224,213.01	\$169,503,443.56	\$169,120,681.60	\$3,606,974.97



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$371,515.79	\$367,243.00	\$4,272.79
2021	660406000012110	\$4,294.56	(\$6.03)	\$2,493.33	\$1,795.20
2020	660406000012110	\$1,812.74	\$0.00	\$804.12	\$1,008.62
2019	660406000012110	\$440.87	\$0.00	\$440.85	\$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:		\$6,547.91	\$371,509.76	\$370,981.30	\$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	\$0.00	\$114,322.70	\$113,007.91	\$1,314.79
2021	664406000012110	\$1,422.55	(\$2.00)	\$825.89	\$594.66
2020	664406000012110	\$734.19	\$0.00	\$325.62	\$408.57
2019	664406000012110	\$288.65	\$0.00	\$288.66	(\$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:		\$2,445.63	\$114,320.70	\$114,448.08	\$2,318.25
District Total:		\$8,993.61	\$485,830.46	\$485,429.38	\$9,394.69



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$13,287,138.95	\$13,168,499.80	\$118,639.15
2021	660083000012110	\$113,911.83	(\$4,313.02)	\$89,598.68	\$20,000.13
2020	660083000012110	\$27,859.06	\$1,383.25	\$18,981.43	\$10,260.88
2019	660083000012110	\$9,644.60	(\$12.03)	\$9,092.92	\$539.65
2018	660083000012110	\$3,046.51	\$0.00	\$3,046.55	(\$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:		\$154,541.73	\$13,284,197.15	\$13,289,219.38	\$149,519.50
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2022	662083000012110	\$0.00	\$2,323,528.89	\$2,302,782.34	\$20,746.55
2021	662083000012110	\$21,558.67	(\$816.26)	\$16,957.20	\$3,785.21
2020	662083000012110	\$5,507.49	\$273.45	\$3,752.35	\$2,028.59
2019	662083000012110	\$3,335.64	(\$4.16)	\$3,144.76	\$186.72
2018	662083000012110	\$156.29	\$0.00	\$156.26	\$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:		\$30,557.92	\$2,322,981.92	\$2,326,792.91	\$26,746.93
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2022	664083000012110	\$0.00	\$7,938,062.17	\$7,867,184.27	\$70,877.90
2021	664083000012110	\$76,801.62	(\$2,907.93)	\$60,409.00	\$13,484.69
2020	664083000012110	\$20,836.90	\$1,034.61	\$14,197.14	\$7,674.37
2019	664083000012110	\$12,092.18	(\$15.08)	\$11,400.40	\$676.70
2018	664083000012110	\$1,790.99	\$0.00	\$1,791.01	(\$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:		\$111,576.21	\$7,936,173.77	\$7,954,981.82	\$92,768.16
District Total:		\$296,675.86	\$23,543,352.84	\$23,570,994.11	\$269,034.59



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$26,280,609.79	\$26,056,715.71	\$223,894.08
2021	660320000012110	\$199,351.16	(\$17,244.95)	\$116,962.84	\$65,143.37
2020	660320000012110	\$50,990.56	(\$346.32)	\$23,556.35	\$27,087.89
2019	660320000012110	\$12,047.02	\$639.60	\$10,906.22	\$1,780.40
2018	660320000012110	\$2,346.19	\$1,944.10	\$1,888.18	\$2,402.11
2017	660320000012110	\$369.95	\$1,368.18	\$354.34	\$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	\$129.33	\$0.00	\$129.16	\$0.17
2013	660320000012110	\$137.06	\$0.00	\$137.92	(\$0.86)
2012	660320000012110	\$70.90	\$0.00	\$35.40	\$35.50
2011	660320000012110	\$73.23	\$0.00	\$33.08	\$40.15
2010	660320000012110	\$71.92	\$0.00	\$29.49	\$42.43
2009	660320000012110	\$27.46	\$0.00	\$29.19	(\$1.73)
Fund Total:		\$265,686.24	\$26,266,970.40	\$26,210,848.78	\$321,807.86
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2022	662320000012110	\$0.00	\$5,222,998.54	\$5,178,501.81	\$44,496.73
2021	662320000012110	\$46,255.03	(\$4,000.74)	\$27,141.30	\$15,112.99
2020	662320000012110	\$12,407.42	(\$84.27)	\$5,731.98	\$6,591.17
2019	662320000012110	\$4,884.13	\$259.31	\$4,421.49	\$721.95
2018	662320000012110	\$317.14	\$263.11	\$255.54	\$324.71
2017	662320000012110	\$48.12	\$177.18	\$45.89	\$179.41
2016	662320000012110	\$8.66	\$0.00	\$8.75	(\$0.09)
2015	662320000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Fund Total:		\$63,920.49	\$5,219,613.13	\$5,216,106.76	\$67,426.86
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2022	664320000012110	\$0.00	\$27,028,429.78	\$26,798,165.26	\$230,264.52
2021	664320000012110	\$195,764.37	(\$16,937.16)	\$114,846.20	\$63,981.01
2020	664320000012110	\$47,440.78	(\$322.22)	\$21,916.49	\$25,202.07
2019	664320000012110	\$18,878.13	\$1,002.28	\$17,090.62	\$2,789.79
2018	664320000012110	\$1,898.59	\$1,574.23	\$1,528.96	\$1,943.86
2017	664320000012110	\$259.73	\$961.19	\$248.93	\$971.99
2016	664320000012110	\$36.90	\$0.00	\$36.99	(\$0.09)
2015	664320000012110	(\$0.25)	\$0.00	\$0.00	(\$0.25)
2014	664320000012110	\$77.27	\$0.00	\$77.29	(\$0.02)
2013	664320000012110	\$84.31	\$0.00	\$83.86	\$0.45
2012	664320000012110	\$42.44	\$0.00	\$21.43	\$21.01
2011	664320000012110	\$42.73	\$0.00	\$19.17	\$23.56
2010	664320000012110	\$46.53	\$0.00	\$18.86	\$27.67
2009	664320000012110	\$21.70	\$0.00	\$20.94	\$0.76
Fund Total:		\$264,593.23	\$27,014,708.10	\$26,954,075.00	\$325,226.33
District Total:		\$594,199.96	\$58,501,291.63	\$58,381,030.54	\$714,461.05



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$5,475,896.71	\$5,428,838.39	\$47,058.32
2021	660343000012110	\$45,853.78	(\$135.84)	\$32,830.61	\$12,887.33
2020	660343000012110	\$15,100.43	(\$881.96)	\$4,815.99	\$9,402.48
2019	660343000012110	\$3,321.51	\$0.00	\$3,079.35	\$242.16
2018	660343000012110	\$45.67	\$0.00	\$45.57	\$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:		\$64,321.28	\$5,474,878.91	\$5,469,609.91	\$69,590.28
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2022	662343000012110	\$0.00	\$1,725,420.09	\$1,710,592.30	\$14,827.79
2021	662343000012110	\$14,676.28	(\$43.47)	\$10,507.89	\$4,124.92
2020	662343000012110	\$5,044.62	(\$294.64)	\$1,608.88	\$3,141.10
2019	662343000012110	\$1,776.48	\$0.00	\$1,646.94	\$129.54
2018	662343000012110	\$11.17	\$0.00	\$11.14	\$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:		\$21,508.49	\$1,725,081.98	\$1,724,367.15	\$22,223.32
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2022	664343000012110	\$0.00	\$4,801,168.95	\$4,759,908.96	\$41,259.99
2021	664343000012110	\$44,223.48	(\$131.02)	\$31,663.13	\$12,429.33
2020	664343000012110	\$12,285.86	(\$717.58)	\$3,918.37	\$7,649.91
2019	664343000012110	\$4,666.32	\$0.00	\$4,325.87	\$340.45
2018	664343000012110	\$28.55	\$0.00	\$28.64	(\$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:		\$61,204.19	\$4,800,320.35	\$4,799,844.97	\$61,679.57
District Total:		\$147,033.96	\$12,000,281.24	\$11,993,822.03	\$153,493.17



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$4,253,102.46	\$4,206,235.44	\$46,867.02
2021	660344000012110	\$51,839.33	(\$3,708.23)	\$33,097.06	\$15,034.04
2020	660344000012110	\$19,510.68	(\$44.14)	\$15,293.70	\$4,172.84
2019	660344000012110	\$6,097.10	\$0.00	\$5,793.95	\$303.15
2018	660344000012110	\$46.98	\$0.00	\$21.20	\$25.78
2017	660344000012110	\$16.26	\$0.00	\$16.44	(\$0.18)
Fund Total:		\$77,510.35	\$4,249,350.09	\$4,260,457.79	\$66,402.65
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$0.00	\$1,035,647.06	\$1,024,234.73	\$11,412.33
2021	664344000012110	\$45,455.23	(\$3,251.56)	\$29,021.19	\$13,182.48
2020	664344000012110	\$21,401.75	(\$48.41)	\$16,776.42	\$4,576.92
2019	664344000012110	\$10,387.98	\$0.00	\$9,871.28	\$516.70
2018	664344000012110	\$41.20	\$0.00	\$18.62	\$22.58
2017	664344000012110	\$14.56	\$0.00	\$14.60	(\$0.04)
2016	664344000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$77,300.74	\$1,032,347.09	\$1,079,936.84	\$29,710.99
District Total:		\$154,811.09	\$5,281,697.18	\$5,340,394.63	\$96,113.64



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$22,196,642.39	\$21,911,453.20	\$285,189.19
2021	660400000012110	\$260,378.98	(\$12,989.08)	\$174,289.75	\$73,100.15
2020	660400000012110	\$92,473.27	(\$1,111.68)	\$52,602.71	\$38,758.88
2019	660400000012110	\$19,485.43	(\$55.52)	\$18,618.03	\$811.88
2018	660400000012110	\$4,680.45	\$737.00	\$4,406.85	\$1,010.60
2017	660400000012110	\$1,029.33	(\$51.81)	\$0.00	\$977.52
2016	660400000012110	\$206.14	\$0.00	\$143.47	\$62.67
2015	660400000012110	(\$398.10)	\$0.00	\$0.00	(\$398.10)
2014	660400000012110	(\$78.90)	\$0.00	\$0.00	(\$78.90)
Fund Total:		\$377,776.60	\$22,183,171.30	\$22,161,514.01	\$399,433.89
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2022	664400000012110	\$0.00	\$10,279,373.47	\$10,147,300.92	\$132,072.55
2021	664400000012110	\$128,769.24	(\$6,423.74)	\$86,193.97	\$36,151.53
2020	664400000012110	\$47,408.57	(\$569.93)	\$26,967.85	\$19,870.79
2019	664400000012110	\$17,966.18	(\$51.19)	\$17,166.55	\$748.44
2018	664400000012110	\$1,187.50	\$186.96	\$1,117.85	\$256.61
2017	664400000012110	\$349.13	(\$17.57)	\$0.00	\$331.56
2016	664400000012110	\$79.04	\$0.00	\$46.69	\$32.35
2015	664400000012110	(\$114.58)	\$0.00	\$0.00	(\$114.58)
2014	664400000012110	(\$22.38)	\$0.00	\$0.00	(\$22.38)
Fund Total:		\$195,622.70	\$10,272,498.00	\$10,278,793.83	\$189,326.87
District Total:		\$573,399.30	\$32,455,669.30	\$32,440,307.84	\$588,760.76



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$25,323,847.84	\$24,992,585.26	\$331,262.58
2021	660401000012110	\$286,559.14	(\$3,009.18)	\$187,277.51	\$96,272.45
2020	660401000012110	\$87,088.02	(\$1,217.81)	\$58,972.93	\$26,897.28
2019	660401000012110	\$24,706.07	(\$223.28)	\$23,732.22	\$750.57
2018	660401000012110	\$1,784.19	(\$40.40)	\$1,740.39	\$3.40
2017	660401000012110	\$124.01	(\$20.87)	\$103.48	(\$0.34)
2016	660401000012110	\$58.32	(\$58.04)	\$0.00	\$0.28
2015	660401000012110	\$58.23	(\$59.68)	\$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:		\$400,767.93	\$25,319,218.58	\$25,264,411.79	\$455,574.72
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2022	664401000012110	\$0.00	\$13,225,403.08	\$13,052,401.21	\$173,001.87
2021	664401000012110	\$153,542.96	(\$1,612.36)	\$100,346.07	\$51,584.53
2020	664401000012110	\$44,134.54	(\$617.14)	\$29,886.54	\$13,630.86
2019	664401000012110	\$5,263.38	(\$47.56)	\$5,055.84	\$159.98
2018	664401000012110	\$304.88	(\$6.90)	\$297.52	\$0.46
2017	664401000012110	\$21.74	(\$3.64)	\$18.07	\$0.03
2016	664401000012110	\$10.04	(\$10.20)	\$0.00	(\$0.16)
2015	664401000012110	\$10.76	(\$10.76)	\$0.00	\$0.00
2013	664401000012110	\$238.47	\$0.00	\$0.00	\$238.47
Fund Total:		\$203,526.77	\$13,223,094.52	\$13,188,005.25	\$238,616.04
District Total:		\$604,294.70	\$38,542,313.10	\$38,452,417.04	\$694,190.76



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$16,710,423.59	\$16,438,716.71	\$271,706.88
2021	660402000012110	\$232,074.73	(\$14,411.42)	\$140,509.43	\$77,153.88
2020	660402000012110	\$78,072.74	(\$5,166.57)	\$38,383.19	\$34,522.98
2019	660402000012110	\$17,479.61	(\$1,924.63)	\$13,605.35	\$1,949.63
2018	660402000012110	\$1,740.05	\$0.00	\$1,858.66	(\$118.61)
2017	660402000012110	\$330.98	\$0.00	\$328.30	\$2.68
2016	660402000012110	\$18.80	\$0.00	\$18.71	\$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:		\$329,718.36	\$16,688,920.97	\$16,633,420.35	\$385,218.98
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2022	662402000012110	\$0.00	\$2,701,573.87	\$2,657,647.12	\$43,926.75
2021	662402000012110	\$38,387.13	(\$2,383.78)	\$23,241.43	\$12,761.92
2020	662402000012110	\$12,465.57	(\$824.96)	\$6,128.50	\$5,512.11
2019	662402000012110	\$4,599.44	(\$506.42)	\$3,579.94	\$513.08
2018	662402000012110	\$147.66	\$0.00	\$157.52	(\$9.86)
2017	662402000012110	\$128.80	\$0.00	\$127.73	\$1.07
2016	662402000012110	\$7.60	\$0.00	\$7.47	\$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:		\$55,735.43	\$2,697,858.71	\$2,690,889.71	\$62,704.43
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2022	664402000012110	\$0.00	\$11,107,514.69	\$10,926,909.89	\$180,604.80
2021	664402000012110	\$148,204.32	(\$9,203.23)	\$89,730.36	\$49,270.73
2020	664402000012110	\$60,625.95	(\$4,012.03)	\$29,805.61	\$26,808.31
2019	664402000012110	\$23,550.83	(\$2,593.14)	\$18,331.18	\$2,626.51
2018	664402000012110	\$841.22	\$0.00	\$898.43	(\$57.21)
2017	664402000012110	\$70.89	\$0.00	\$70.40	\$0.49
2016	664402000012110	\$3.36	\$0.00	\$3.33	\$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:		\$233,296.58	\$11,091,706.29	\$11,065,749.20	\$259,253.67
District Total:		\$618,750.37	\$30,478,485.97	\$30,390,059.26	\$707,177.08



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$39,027,013.55	\$38,466,100.26	\$560,913.29
2021	660403000012110	\$429,879.00	(\$37,404.06)	\$247,107.55	\$145,367.39
2020	660403000012110	\$133,655.77	(\$5,911.81)	\$73,629.47	\$54,114.49
2019	660403000012110	\$33,212.12	(\$2,166.80)	\$29,701.30	\$1,344.02
2018	660403000012110	\$6,685.36	(\$1,553.50)	\$3,013.11	\$2,118.75
2017	660403000012110	\$2,006.59	(\$292.40)	\$1,016.52	\$697.67
2016	660403000012110	\$790.42	(\$104.38)	\$9.41	\$676.63
2015	660403000012110	\$638.81	(\$16.65)	\$76.34	\$545.82
2014	660403000012110	\$209.73	(\$13.80)	\$196.31	(\$0.38)
2013	660403000012110	\$12.52	(\$12.69)	\$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:		\$607,069.55	\$38,979,537.46	\$38,820,850.27	\$765,756.74
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2022	662403000012110	\$0.00	\$5,504,226.27	\$5,425,117.05	\$79,109.22
2021	662403000012110	\$69,524.94	(\$6,049.37)	\$39,964.94	\$23,510.63
2020	662403000012110	\$24,868.73	(\$1,099.98)	\$13,699.94	\$10,068.81
2019	662403000012110	\$9,689.89	(\$632.19)	\$8,665.41	\$392.29
2018	662403000012110	\$658.12	(\$152.92)	\$296.59	\$208.61
2017	662403000012110	\$205.77	(\$30.00)	\$104.30	\$71.47
2016	662403000012110	\$84.40	(\$11.19)	\$1.00	\$72.21
2015	662403000012110	\$71.91	(\$1.88)	\$8.61	\$61.42
Fund Total:		\$105,103.76	\$5,496,248.74	\$5,487,857.84	\$113,494.66
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2022	664403000012110	\$0.00	\$49,407,767.31	\$48,697,657.18	\$710,110.13
2021	664403000012110	\$528,199.60	(\$45,959.10)	\$303,625.18	\$178,615.32
2020	664403000012110	\$166,916.05	(\$7,382.95)	\$91,952.49	\$67,580.61
2019	664403000012110	\$29,538.28	(\$1,927.12)	\$26,415.31	\$1,195.85
2018	664403000012110	\$2,376.31	(\$552.31)	\$1,071.25	\$752.75
2017	664403000012110	\$751.57	(\$109.52)	\$380.75	\$261.30
2016	664403000012110	\$311.95	(\$41.23)	\$3.71	\$267.01
2015	664403000012110	\$258.16	(\$6.72)	\$30.80	\$220.64
2014	664403000012110	\$111.35	(\$7.31)	\$103.90	\$0.14
2013	664403000012110	\$6.88	(\$6.75)	\$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:		\$728,461.28	\$49,351,774.30	\$49,121,240.57	\$958,995.01
District Total:		\$1,440,634.59	\$93,827,560.50	\$93,429,948.68	\$1,838,246.41



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$5,010,894.36	\$4,880,896.43	\$129,997.93
2021	660404000012110	\$99,974.92	\$1,096.84	\$65,613.19	\$35,458.57
2020	660404000012110	\$29,056.75	\$104.21	\$13,932.02	\$15,228.94
2019	660404000012110	\$7,432.23	(\$450.65)	\$5,488.48	\$1,493.10
2018	660404000012110	\$2,250.66	(\$36.86)	\$481.53	\$1,732.27
2017	660404000012110	\$18.50	\$0.00	\$6.60	\$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:		\$138,868.64	\$5,011,607.90	\$4,966,418.25	\$184,058.29
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2022	662404000012110	\$0.00	\$410,775.33	\$400,118.61	\$10,656.72
2021	662404000012110	\$8,319.55	\$91.31	\$5,460.12	\$2,950.74
2020	662404000012110	\$2,865.80	\$10.28	\$1,374.27	\$1,501.81
2019	662404000012110	\$1,104.15	(\$66.95)	\$815.37	\$221.83
Fund Total:		\$12,289.50	\$410,809.97	\$407,768.37	\$15,331.10
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2022	664404000012110	\$0.00	\$2,341,919.79	\$2,281,163.32	\$60,756.47
2021	664404000012110	\$42,662.24	\$468.05	\$27,998.86	\$15,131.43
2020	664404000012110	\$14,059.22	\$50.42	\$6,741.12	\$7,368.52
2019	664404000012110	\$5,976.40	(\$362.41)	\$4,413.62	\$1,200.37
2018	664404000012110	\$929.49	(\$15.22)	\$198.89	\$715.38
2017	664404000012110	\$6.50	\$0.00	\$2.34	\$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:		\$63,693.86	\$2,342,060.63	\$2,320,518.15	\$85,236.34
District Total:		\$214,852.00	\$7,764,478.50	\$7,694,704.77	\$284,625.73



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$3,274,278.76	\$3,259,016.33	\$15,262.43
2021	660408000012110	\$12,785.61	\$1,830.93	\$12,434.57	\$2,181.97
2020	660408000012110	\$1,309.17	\$0.00	\$1,086.39	\$222.78
2019	660408000012110	\$365.87	\$0.00	\$365.85	\$0.02
2017	660408000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
Fund Total:		\$14,460.52	\$3,276,109.69	\$3,272,903.14	\$17,667.07
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2022	662408000012110	\$0.00	\$469,845.92	\$467,655.73	\$2,190.19
2021	662408000012110	\$1,997.49	\$286.05	\$1,942.62	\$340.92
2020	662408000012110	\$149.01	\$0.00	\$123.68	\$25.33
2019	662408000012110	\$63.21	\$0.00	\$63.28	(\$0.07)
2018	662408000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2017	662408000012110	\$0.13	\$0.00	\$0.00	\$0.13
Fund Total:		\$2,209.80	\$470,131.97	\$469,785.31	\$2,556.46
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2022	664408000012110	\$0.00	\$2,784,813.43	\$2,771,832.36	\$12,981.07
2021	664408000012110	\$11,823.40	\$1,693.17	\$11,498.82	\$2,017.75
2020	664408000012110	\$1,264.50	\$0.00	\$1,049.39	\$215.11
2019	664408000012110	\$501.16	\$0.00	\$500.99	\$0.17
2018	664408000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2017	664408000012110	\$0.07	\$0.00	\$0.00	\$0.07
Fund Total:		\$13,589.10	\$2,786,506.60	\$2,784,881.56	\$15,214.14
District Total:		\$30,259.42	\$6,532,748.26	\$6,527,570.01	\$35,437.67



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$9,668,399.83	\$9,530,152.97	\$138,246.86
2021	660416000012110	\$119,838.07	(\$3,703.93)	\$80,149.33	\$35,984.81
2020	660416000012110	\$21,091.77	(\$889.79)	\$10,926.63	\$9,275.35
2019	660416000012110	\$7,306.48	(\$353.71)	\$5,971.00	\$981.77
2018	660416000012110	\$815.09	(\$18.42)	\$742.38	\$54.29
2017	660416000012110	\$595.89	(\$57.25)	\$486.04	\$52.60
2016	660416000012110	\$95.86	\$0.00	\$36.10	\$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:		\$149,829.87	\$9,663,376.73	\$9,628,464.45	\$184,742.15
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2022	662416000012110	\$0.00	\$3,739,850.70	\$3,686,375.15	\$53,475.55
2021	662416000012110	\$46,967.19	(\$1,451.59)	\$31,412.17	\$14,103.43
2020	662416000012110	\$14,013.92	(\$591.19)	\$7,259.82	\$6,162.91
2019	662416000012110	\$4,827.04	(\$233.67)	\$3,944.87	\$648.50
2016	662416000012110	\$11.86	\$0.00	\$4.47	\$7.39
2015	662416000012110	\$7.99	\$0.00	\$0.00	\$7.99
Fund Total:		\$65,828.00	\$3,737,574.25	\$3,728,996.48	\$74,405.77
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2022	664416000012110	\$0.00	\$6,942,746.64	\$6,843,473.62	\$99,273.02
2021	664416000012110	\$88,681.52	(\$2,740.91)	\$59,311.32	\$26,629.29
2020	664416000012110	\$27,420.92	(\$1,156.79)	\$14,205.65	\$12,058.48
2019	664416000012110	\$10,076.15	(\$487.76)	\$8,234.09	\$1,354.30
2018	664416000012110	\$520.34	(\$11.77)	\$474.07	\$34.50
2017	664416000012110	\$426.68	(\$40.97)	\$347.88	\$37.83
2016	664416000012110	\$75.11	\$0.00	\$28.43	\$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:		\$127,270.17	\$6,938,308.44	\$6,926,075.06	\$139,503.55
District Total:		\$342,928.04	\$20,339,259.42	\$20,283,535.99	\$398,651.47



Property Tax/Special Assessment Fund Activity

From 01-01-2022 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	\$0.00	\$8,538,013.13	\$8,444,969.57	\$93,043.56
2021	660417000012110	\$80,885.08	(\$2,600.16)	\$59,037.38	\$19,247.54
2020	660417000012110	\$20,427.19	(\$330.76)	\$13,958.93	\$6,137.50
2019	660417000012110	\$2,660.16	(\$110.44)	\$1,830.08	\$719.64
2018	660417000012110	\$349.88	\$0.00	\$325.91	\$23.97
2017	660417000012110	\$92.88	(\$67.38)	\$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:		\$104,743.73	\$8,534,904.39	\$8,520,121.87	\$119,526.25
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2022	662417000012110	\$0.00	\$1,056,726.46	\$1,045,210.67	\$11,515.79
2021	662417000012110	\$10,119.05	(\$325.07)	\$7,387.65	\$2,406.33
2020	662417000012110	\$2,600.43	(\$42.10)	\$1,776.92	\$781.41
2019	662417000012110	\$557.58	(\$23.15)	\$383.63	\$150.80
2018	662417000012110	\$44.98	\$0.00	\$42.00	\$2.98
2017	662417000012110	\$11.91	(\$8.76)	\$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:		\$13,357.46	\$1,056,327.38	\$1,054,800.87	\$14,883.97
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2022	664417000012110	\$0.00	\$12,415,559.36	\$12,280,259.97	\$135,299.39
2021	664417000012110	\$113,054.42	(\$3,637.27)	\$82,492.33	\$26,924.82
2020	664417000012110	\$25,721.53	(\$416.49)	\$17,576.66	\$7,728.38
2019	664417000012110	\$4,744.70	(\$196.98)	\$3,264.30	\$1,283.42
2018	664417000012110	\$147.62	\$0.00	\$137.39	\$10.23
2017	664417000012110	\$37.96	(\$27.65)	\$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 01-01-2022 To 12-31-2022

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$143,854.99	\$12,411,280.97	\$12,383,730.65	\$171,405.31
	District Total:	\$261,956.18	\$22,002,512.74	\$21,958,653.39	\$305,815.53