



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #001 STEILACOOM HISTORICAL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600010000 SD # 001 GENERAL FUND					
2023	660001000012110	\$0.00	\$7,005,345.62	\$0.00	\$7,005,345.62
2022	660001000012110	\$54,644.81	(\$1,396.16)	\$5,799.58	\$47,449.07
2021	660001000012110	\$9,921.53	(\$1,771.21)	(\$1,242.61)	\$9,392.93
2020	660001000012110	\$3,144.21	(\$1,011.86)	(\$224.11)	\$2,356.46
2019	660001000012110	\$231.26	\$0.00	\$0.00	\$231.26
2018	660001000012110	\$82.89	\$0.00	\$0.00	\$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	\$545.88	\$0.00	\$546.04
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:		\$68,034.43	\$7,001,712.27	\$4,332.86	\$7,065,413.84
Fund: 6640010000 SD #001 DEBT SERVICE FUND					
2023	664001000012110	\$0.00	\$8,669,728.39	\$0.00	\$8,669,728.39
2022	664001000012110	\$72,171.19	(\$1,843.98)	\$7,659.70	\$62,667.51
2021	664001000012110	\$14,651.75	(\$2,615.67)	(\$1,835.03)	\$13,871.11
2020	664001000012110	\$4,557.84	(\$1,466.91)	(\$324.90)	\$3,415.83
2019	664001000012110	\$365.81	\$0.00	\$0.00	\$365.81
2018	664001000012110	\$82.89	\$0.00	\$0.00	\$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)	\$485.17	\$0.00	\$485.03
2011	664001000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2010	664001000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
Fund Total:		\$91,837.93	\$8,664,287.00	\$5,499.77	\$8,750,625.16
District Total:		\$159,872.36	\$15,665,999.27	\$9,832.63	\$15,816,039.00



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #002 YELM (THURSTON COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6602220000 SD # 222 GENERAL FUND					
2023	660222000012110	\$0.00	\$2,065,260.03	\$0.00	\$2,065,260.03
2022	660222000012110	\$52,672.97	(\$1,964.68)	\$3,607.00	\$47,101.29
2021	660222000012110	\$20,298.53	\$0.00	\$0.00	\$20,298.53
2020	660222000012110	\$11,437.15	\$0.00	\$175.56	\$11,261.59
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:		\$86,429.35	\$2,063,295.35	\$3,782.56	\$2,145,942.14
Fund: 6642220000 SD #222 DEBT SERVICE FUND					
2023	664222000012110	\$0.00	\$1,174,066.30	\$0.00	\$1,174,066.30
2022	664222000012110	\$31,269.20	(\$1,166.33)	\$2,141.27	\$27,961.60
2021	664222000012110	\$18,780.00	\$0.00	\$0.00	\$18,780.00
2020	664222000012110	\$10,975.99	\$0.00	\$168.48	\$10,807.51
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:		\$61,977.13	\$1,172,899.97	\$2,309.75	\$1,232,567.35
District Total:		\$148,406.48	\$3,236,195.32	\$6,092.31	\$3,378,509.49



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #003 PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600030000 SD # 003 GENERAL FUND					
2023	660003000012110	\$0.00	\$63,081,000.30	\$279.84	\$63,080,720.46
2022	660003000012110	\$539,129.01	(\$2,445.18)	\$56,541.86	\$480,141.97
2021	660003000012110	\$139,737.61	(\$54.50)	\$5,634.09	\$134,049.02
2020	660003000012110	\$37,202.72	(\$20.19)	\$4,741.64	\$32,440.89
2019	660003000012110	\$3,065.12	\$0.00	\$342.90	\$2,722.22
2018	660003000012110	\$281.41	\$0.00	\$7.39	\$274.02
2017	660003000012110	\$131.64	\$0.00	\$8.80	\$122.84
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:		\$719,554.26	\$63,078,480.43	\$67,556.52	\$63,730,478.17
Fund: 6620030000 SD #003 CAPITAL PROJECTS FUND					
2023	662003000012110	\$0.00	\$33.82	\$0.00	\$33.82
2021	662003000012110	\$18.86	\$0.00	\$0.00	\$18.86
2020	662003000012110	\$1,126.30	(\$0.61)	\$143.54	\$982.15
2019	662003000012110	\$118.41	\$0.00	\$13.23	\$105.18
2018	662003000012110	\$5.21	\$0.00	\$0.14	\$5.07
2017	662003000012110	\$2.45	\$0.00	\$0.17	\$2.28
2016	662003000012110	\$0.30	\$0.00	\$0.00	\$0.30
2015	662003000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$1,271.41	\$33.21	\$157.08	\$1,147.54
Fund: 6640030000 SD #003 DEBT SERVICE FUND					
2023	664003000012110	\$0.00	\$30,580,724.81	\$135.64	\$30,580,589.17
2022	664003000012110	\$387,064.03	(\$1,755.52)	\$40,593.82	\$344,714.69
2021	664003000012110	\$98,387.80	(\$38.32)	\$3,961.35	\$94,388.13
2020	664003000012110	\$43,681.00	(\$23.70)	\$5,567.33	\$38,089.97
2019	664003000012110	\$5,609.37	\$0.00	\$627.64	\$4,981.73
2018	664003000012110	\$130.22	\$0.00	\$3.43	\$126.79
2017	664003000012110	\$72.02	\$0.00	\$4.80	\$67.22
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:		\$534,949.85	\$30,578,907.27	\$50,894.01	\$31,062,963.11
District Total:		\$1,255,775.52	\$93,657,420.91	\$118,607.61	\$94,794,588.82



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600100000 SD # 010 GENERAL FUND					
2023	660010000012110	\$0.00	\$77,671,917.68	\$0.00	\$77,671,917.68
2022	660010000012110	\$1,237,885.49	(\$14,369.07)	\$148,293.11	\$1,075,223.31
2021	660010000012110	\$265,476.97	(\$2,015.82)	\$15,059.91	\$248,401.24
2020	660010000012110	\$110,255.91	(\$428.85)	\$11,509.11	\$98,317.95
2019	660010000012110	\$3,719.61	\$0.00	\$155.85	\$3,563.76
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:		\$1,624,126.99	\$77,655,103.94	\$175,017.98	\$79,104,212.95
Fund: 6620100000 SD #010 CAPITAL PROJECTS FUND					
2023	662010000012110	\$0.00	\$25,056,733.12	\$0.00	\$25,056,733.12
2022	662010000012110	\$396,712.44	(\$4,538.31)	\$46,836.78	\$345,337.35
2021	662010000012110	\$86,144.97	(\$654.12)	\$4,886.82	\$80,604.03
2020	662010000012110	\$37,018.98	(\$143.99)	\$3,864.24	\$33,010.75
2019	662010000012110	\$2,122.60	\$0.00	\$88.94	\$2,033.66
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:		\$522,897.47	\$25,051,396.70	\$55,676.78	\$25,518,617.39
Fund: 6640100000 SD #010 DEBT SERVICE FUND					
2023	664010000012110	\$0.00	\$73,290,198.22	\$0.00	\$73,290,198.22
2022	664010000012110	\$1,142,630.19	(\$13,232.51)	\$136,563.71	\$992,833.97
2021	664010000012110	\$216,595.21	(\$1,644.67)	\$12,286.97	\$202,663.57
2020	664010000012110	\$91,506.85	(\$355.93)	\$9,551.99	\$81,598.93
2019	664010000012110	\$5,102.05	\$0.00	\$213.78	\$4,888.27
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



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #010 TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$1,459,950.51	\$73,274,965.11	\$158,616.45	\$74,576,299.17
	District Total:	\$3,606,974.97	\$175,981,465.75	\$389,311.21	\$179,199,129.51



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #019 (406) CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604060000 SD # 19 (406) GENERAL FUND					
2023	660406000012110	\$0.00	\$407,273.03	\$0.00	\$407,273.03
2022	660406000012110	\$4,272.79	\$0.00	\$58.39	\$4,214.40
2021	660406000012110	\$1,795.20	\$0.00	\$0.00	\$1,795.20
2020	660406000012110	\$1,008.62	\$0.00	\$376.50	\$632.12
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:		\$7,076.37	\$407,273.03	\$434.89	\$413,914.51
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					
2023	664406000012110	\$0.00	\$114,443.28	\$0.00	\$114,443.28
2022	664406000012110	\$1,314.79	\$0.00	\$17.97	\$1,296.82
2021	664406000012110	\$594.66	\$0.00	\$0.00	\$594.66
2020	664406000012110	\$408.57	\$0.00	\$152.46	\$256.11
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:		\$2,318.25	\$114,443.28	\$170.43	\$116,591.10
District Total:		\$9,394.69	\$521,716.31	\$605.32	\$530,505.68



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #083 UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6600830000 SD # 083 GENERAL FUND					
2023	660083000012110	\$0.00	\$15,381,620.11	\$0.00	\$15,381,620.11
2022	660083000012110	\$118,639.15	(\$2,669.66)	\$8,357.66	\$107,611.83
2021	660083000012110	\$20,000.13	(\$1,117.25)	(\$1,106.89)	\$19,989.77
2020	660083000012110	\$10,260.88	\$0.00	\$3.16	\$10,257.72
2019	660083000012110	\$539.65	\$0.00	\$75.11	\$464.54
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:		\$149,519.50	\$15,377,833.20	\$7,329.04	\$15,520,023.66
Fund: 6620830000 SD #083 CAPITAL PROJECTS FUND					
2023	662083000012110	\$0.00	\$2,689,703.50	\$0.00	\$2,689,703.50
2022	662083000012110	\$20,746.55	(\$466.84)	\$1,461.52	\$18,818.19
2021	662083000012110	\$3,785.21	(\$211.45)	(\$209.49)	\$3,783.25
2020	662083000012110	\$2,028.59	\$0.00	\$0.62	\$2,027.97
2019	662083000012110	\$186.72	\$0.00	\$25.98	\$160.74
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:		\$26,746.93	\$2,689,025.21	\$1,278.63	\$2,714,493.51
Fund: 6640830000 SD #083 DEBT SERVICE FUND					
2023	664083000012110	\$0.00	\$7,897,836.45	\$0.00	\$7,897,836.45
2022	664083000012110	\$70,877.90	(\$1,594.92)	\$4,993.08	\$64,289.90
2021	664083000012110	\$13,484.69	(\$753.27)	(\$746.28)	\$13,477.70
2020	664083000012110	\$7,674.37	\$0.00	\$2.36	\$7,672.01
2019	664083000012110	\$676.70	\$0.00	\$94.18	\$582.52
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:		\$92,768.16	\$7,895,488.26	\$4,343.34	\$7,983,913.08
District Total:		\$269,034.59	\$25,962,346.67	\$12,951.01	\$26,218,430.25



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603200000 SD # 320 GENERAL FUND					
2023	660320000012110	\$0.00	\$28,634,352.12	\$0.00	\$28,634,352.12
2022	660320000012110	\$223,894.08	(\$4,295.88)	\$18,370.95	\$201,227.25
2021	660320000012110	\$65,143.37	(\$1,784.34)	(\$139.28)	\$63,498.31
2020	660320000012110	\$27,087.89	(\$2,295.30)	(\$756.65)	\$25,549.24
2019	660320000012110	\$1,780.40	(\$87.94)	(\$87.94)	\$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:		\$321,807.86	\$28,625,888.66	\$17,387.08	\$28,930,309.44
Fund: 6623200000 SD #320 CAPITAL PROJECTS FUND					
2023	662320000012110	\$0.00	\$4,006,689.53	\$0.00	\$4,006,689.53
2022	662320000012110	\$44,496.73	(\$853.77)	\$3,651.02	\$39,991.94
2021	662320000012110	\$15,112.99	(\$413.95)	(\$32.30)	\$14,731.34
2020	662320000012110	\$6,591.17	(\$558.51)	(\$184.11)	\$6,216.77
2019	662320000012110	\$721.95	(\$35.65)	(\$35.65)	\$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:		\$67,426.86	\$4,004,827.65	\$3,398.96	\$4,068,855.55
Fund: 6643200000 SD #320 DEBT SERVICE FUND					
2023	664320000012110	\$0.00	\$22,227,211.43	\$0.00	\$22,227,211.43
2022	664320000012110	\$230,264.52	(\$4,418.11)	\$18,893.72	\$206,952.69
2021	664320000012110	\$63,981.01	(\$1,752.47)	(\$136.75)	\$62,365.29
2020	664320000012110	\$25,202.07	(\$2,135.50)	(\$703.96)	\$23,770.53
2019	664320000012110	\$2,789.79	(\$137.80)	(\$137.80)	\$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:		\$325,226.33	\$22,218,767.55	\$17,915.21	\$22,526,078.67



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #320 SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$714,461.05	\$54,849,483.86	\$38,701.25	\$55,525,243.66



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #343 DIERINGER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603430000 SD # 343 GENERAL FUND					
2023	660343000012110	\$0.00	\$5,807,580.64	\$0.00	\$5,807,580.64
2022	660343000012110	\$47,058.32	\$0.00	\$11,094.02	\$35,964.30
2021	660343000012110	\$12,887.33	\$0.00	\$1,024.50	\$11,862.83
2020	660343000012110	\$9,402.48	\$0.00	\$981.91	\$8,420.57
2019	660343000012110	\$242.16	\$0.00	\$10.45	\$231.71
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:		\$69,590.28	\$5,807,580.64	\$13,110.88	\$5,864,060.04
Fund: 6623430000 SD #343 CAPITAL PROJECTS FUND					
2023	662343000012110	\$0.00	\$6,496,378.99	\$0.00	\$6,496,378.99
2022	662343000012110	\$14,827.79	\$0.00	\$3,495.63	\$11,332.16
2021	662343000012110	\$4,124.92	\$0.00	\$327.91	\$3,797.01
2020	662343000012110	\$3,141.10	\$0.00	\$328.03	\$2,813.07
2019	662343000012110	\$129.54	\$0.00	\$5.59	\$123.95
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:		\$22,223.32	\$6,496,378.99	\$4,157.16	\$6,514,445.15
Fund: 6643430000 SD #343 DEBT SERVICE FUND					
2023	664343000012110	\$0.00	\$570,762.77	\$0.00	\$570,762.77
2022	664343000012110	\$41,259.99	\$0.00	\$9,727.03	\$31,532.96
2021	664343000012110	\$12,429.33	\$0.00	\$988.07	\$11,441.26
2020	664343000012110	\$7,649.91	\$0.00	\$798.89	\$6,851.02
2019	664343000012110	\$340.45	\$0.00	\$14.69	\$325.76
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:		\$61,679.57	\$570,762.77	\$11,528.68	\$620,913.66
District Total:		\$153,493.17	\$12,874,722.40	\$28,796.72	\$12,999,418.85



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #344 ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6603440000 SD # 344 GENERAL FUND					
2023	660344000012110	\$0.00	\$5,667,640.78	\$0.00	\$5,667,640.78
2022	660344000012110	\$46,867.02	(\$751.33)	\$4,471.07	\$41,644.62
2021	660344000012110	\$15,034.04	\$0.00	\$0.00	\$15,034.04
2020	660344000012110	\$4,172.84	\$0.00	\$0.00	\$4,172.84
2019	660344000012110	\$303.15	\$0.00	\$74.16	\$228.99
2018	660344000012110	\$25.78	\$0.00	\$0.00	\$25.78
2017	660344000012110	(\$0.18)	\$0.00	\$0.00	(\$0.18)
Fund Total:		\$66,402.65	\$5,666,889.45	\$4,545.23	\$5,728,746.87
Fund: 6643440000 SD #344 DEBT SERVICE FUND					
2022	664344000012110	\$11,412.33	(\$182.95)	\$1,088.72	\$10,140.66
2021	664344000012110	\$13,182.48	\$0.00	\$0.00	\$13,182.48
2020	664344000012110	\$4,576.92	\$0.00	\$0.00	\$4,576.92
2019	664344000012110	\$516.70	\$0.00	\$126.34	\$390.36
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:		\$29,710.99	(\$182.95)	\$1,215.06	\$28,312.98
District Total:		\$96,113.64	\$5,666,706.50	\$5,760.29	\$5,757,059.85



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #400 CLOVER PARK

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604000000 SD # 400 GENERAL FUND					
2023	660400000012110	\$0.00	\$23,905,035.80	\$0.00	\$23,905,035.80
2022	660400000012110	\$285,189.19	(\$958.19)	\$38,055.39	\$246,175.61
2021	660400000012110	\$73,100.15	(\$945.25)	\$4,737.25	\$67,417.65
2020	660400000012110	\$38,758.88	(\$283.75)	\$3,183.27	\$35,291.86
2019	660400000012110	\$811.88	\$0.00	\$146.33	\$665.55
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:		\$399,433.89	\$23,902,848.61	\$46,122.24	\$24,256,160.26
Fund: 6644000000 SD #400 DEBT SERVICE FUND					
2023	664400000012110	\$0.00	\$10,402,050.61	\$0.00	\$10,402,050.61
2022	664400000012110	\$132,072.55	(\$443.73)	\$17,623.63	\$114,005.19
2021	664400000012110	\$36,151.53	(\$467.47)	\$2,342.78	\$33,341.28
2020	664400000012110	\$19,870.79	(\$145.47)	\$1,631.96	\$18,093.36
2019	664400000012110	\$748.44	\$0.00	\$134.92	\$613.52
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:		\$189,326.87	\$10,400,993.94	\$21,733.29	\$10,568,587.52
District Total:		\$588,760.76	\$34,303,842.55	\$67,855.53	\$34,824,747.78



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #401 PENINSULA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604010000 SD # 401 GENERAL FUND					
2023	660401000012110	\$0.00	\$27,626,241.85	\$0.00	\$27,626,241.85
2022	660401000012110	\$331,262.58	(\$3,656.16)	\$37,558.51	\$290,047.91
2021	660401000012110	\$96,272.45	(\$721.73)	\$3,133.94	\$92,416.78
2020	660401000012110	\$26,897.28	\$0.00	\$1,020.89	\$25,876.39
2019	660401000012110	\$750.57	\$0.00	\$17.10	\$733.47
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:		\$455,574.72	\$27,621,863.96	\$41,730.44	\$28,035,708.24
Fund: 6644010000 SD #401 DEBT SERVICE FUND					
2023	664401000012110	\$0.00	\$13,253,247.45	\$0.00	\$13,253,247.45
2022	664401000012110	\$173,001.87	(\$1,909.43)	\$19,615.00	\$151,477.44
2021	664401000012110	\$51,584.53	(\$386.72)	\$1,679.20	\$49,518.61
2020	664401000012110	\$13,630.86	\$0.00	\$517.37	\$13,113.49
2019	664401000012110	\$159.98	\$0.00	\$3.64	\$156.34
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:		\$238,616.04	\$13,250,951.30	\$21,815.21	\$13,467,752.13
District Total:		\$694,190.76	\$40,872,815.26	\$63,545.65	\$41,503,460.37



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #402 FRANKLIN PIERCE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604020000 SD # 402 GENERAL FUND					
2023	660402000012110	\$0.00	\$18,960,273.15	\$0.00	\$18,960,273.15
2022	660402000012110	\$271,706.88	(\$1,899.01)	\$28,531.27	\$241,276.60
2021	660402000012110	\$77,153.88	\$0.00	\$667.37	\$76,486.51
2020	660402000012110	\$34,522.98	\$0.00	\$1,726.26	\$32,796.72
2019	660402000012110	\$1,949.63	\$0.00	\$340.16	\$1,609.47
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:		\$385,218.98	\$18,958,374.14	\$31,265.06	\$19,312,328.06
Fund: 6624020000 SD #402 CAPITAL PROJECTS FUND					
2023	662402000012110	\$0.00	\$3,103,472.46	\$0.00	\$3,103,472.46
2022	662402000012110	\$43,926.75	(\$307.00)	\$4,612.68	\$39,007.07
2021	662402000012110	\$12,761.92	\$0.00	\$110.39	\$12,651.53
2020	662402000012110	\$5,512.11	\$0.00	\$275.63	\$5,236.48
2019	662402000012110	\$513.08	\$0.00	\$89.51	\$423.57
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:		\$62,704.43	\$3,103,165.46	\$5,088.21	\$3,160,781.68
Fund: 6644020000 SD #402 DEBT SERVICE FUND					
2023	664402000012110	\$0.00	\$10,284,000.10	\$0.00	\$10,284,000.10
2022	664402000012110	\$180,604.80	(\$1,262.28)	\$18,964.89	\$160,377.63
2021	664402000012110	\$49,270.73	\$0.00	\$426.20	\$48,844.53
2020	664402000012110	\$26,808.31	\$0.00	\$1,340.50	\$25,467.81
2019	664402000012110	\$2,626.51	\$0.00	\$458.30	\$2,168.21
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:		\$259,253.67	\$10,282,737.82	\$21,189.89	\$10,520,801.60
District Total:		\$707,177.08	\$32,344,277.42	\$57,543.16	\$32,993,911.34



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604030000 SD # 403 GENERAL FUND					
2023	660403000012110	\$0.00	\$40,962,778.94	\$0.00	\$40,962,778.94
2022	660403000012110	\$560,913.29	(\$3,504.66)	\$107,446.49	\$449,962.14
2021	660403000012110	\$145,367.39	(\$868.21)	\$3,081.02	\$141,418.16
2020	660403000012110	\$54,114.49	(\$22.24)	\$2,626.74	\$51,465.51
2019	660403000012110	\$1,344.02	\$0.00	\$57.83	\$1,286.19
2018	660403000012110	\$2,118.75	\$0.00	\$0.00	\$2,118.75
2017	660403000012110	\$697.67	\$0.00	\$6.07	\$691.60
2016	660403000012110	\$676.63	\$0.00	\$0.00	\$676.63
2015	660403000012110	\$545.82	\$0.00	\$0.00	\$545.82
2014	660403000012110	(\$0.38)	\$0.00	\$0.00	(\$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:		\$765,756.74	\$40,958,383.83	\$113,218.15	\$41,610,922.42
Fund: 6624030000 SD #403 CAPITAL PROJECTS FUND					
2023	662403000012110	\$0.00	\$5,808,597.79	\$0.00	\$5,808,597.79
2022	662403000012110	\$79,109.22	(\$494.27)	\$15,153.83	\$63,461.12
2021	662403000012110	\$23,510.63	(\$140.42)	\$498.29	\$22,871.92
2020	662403000012110	\$10,068.81	(\$4.14)	\$488.77	\$9,575.90
2019	662403000012110	\$392.29	\$0.00	\$16.87	\$375.42
2018	662403000012110	\$208.61	\$0.00	\$0.00	\$208.61
2017	662403000012110	\$71.47	\$0.00	\$0.62	\$70.85
2016	662403000012110	\$72.21	\$0.00	\$0.00	\$72.21
2015	662403000012110	\$61.42	\$0.00	\$0.00	\$61.42
Fund Total:		\$113,494.66	\$5,807,958.96	\$16,158.38	\$5,905,295.24
Fund: 6644030000 SD #403 DEBT SERVICE FUND					
2023	664403000012110	\$0.00	\$52,058,747.98	\$0.00	\$52,058,747.98
2022	664403000012110	\$710,110.13	(\$4,436.85)	\$136,026.02	\$569,647.26
2021	664403000012110	\$178,615.32	(\$1,066.77)	\$3,785.75	\$173,762.80
2020	664403000012110	\$67,580.61	(\$27.76)	\$3,280.42	\$64,272.43
2019	664403000012110	\$1,195.85	\$0.00	\$51.43	\$1,144.42
2018	664403000012110	\$752.75	\$0.00	\$0.00	\$752.75
2017	664403000012110	\$261.30	\$0.00	\$2.27	\$259.03
2016	664403000012110	\$267.01	\$0.00	\$0.00	\$267.01
2015	664403000012110	\$220.64	\$0.00	\$0.00	\$220.64
2014	664403000012110	\$0.14	\$0.00	\$0.00	\$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)



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #403 BETHEL

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$958,995.01	\$52,053,216.60	\$143,145.89	\$52,869,065.72
	District Total:	\$1,838,246.41	\$98,819,559.39	\$272,522.42	\$100,385,283.38



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #404 EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604040000 SD # 404 GENERAL FUND					
2023	660404000012110	\$0.00	\$5,542,192.75	\$0.00	\$5,542,192.75
2022	660404000012110	\$129,997.93	\$1,232.74	\$18,820.49	\$112,410.18
2021	660404000012110	\$35,458.57	(\$102.27)	\$2,723.63	\$32,632.67
2020	660404000012110	\$15,228.94	\$0.00	\$2,734.23	\$12,494.71
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:		\$184,058.29	\$5,543,323.22	\$24,278.35	\$5,703,103.16
Fund: 6624040000 SD #404 CAPITAL PROJECTS FUND					
2023	662404000012110	\$0.00	\$430,392.54	\$0.00	\$430,392.54
2022	662404000012110	\$10,656.72	\$101.06	\$1,542.85	\$9,214.93
2021	662404000012110	\$2,950.74	(\$8.51)	\$226.65	\$2,715.58
2020	662404000012110	\$1,501.81	\$0.00	\$269.71	\$1,232.10
2019	662404000012110	\$221.83	\$0.00	\$0.00	\$221.83
Fund Total:		\$15,331.10	\$430,485.09	\$2,039.21	\$443,776.98
Fund: 6644040000 SD #404 DEBT SERVICE FUND					
2023	664404000012110	\$0.00	\$2,434,514.47	\$0.00	\$2,434,514.47
2022	664404000012110	\$60,756.47	\$576.16	\$8,796.06	\$52,536.57
2021	664404000012110	\$15,131.43	(\$43.64)	\$1,162.25	\$13,925.54
2020	664404000012110	\$7,368.52	\$0.00	\$1,323.00	\$6,045.52
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:		\$85,236.34	\$2,435,046.99	\$11,281.31	\$2,509,002.02
District Total:		\$284,625.73	\$8,408,855.30	\$37,598.87	\$8,655,882.16



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #408 AUBURN (KING COUNTY)

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604080000 SD # 408 GENERAL FUND					
2023	660408000012110	\$0.00	\$3,561,731.80	\$0.00	\$3,561,731.80
2022	660408000012110	\$15,262.43	\$0.00	\$2,159.81	\$13,102.62
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:		\$17,667.07	\$3,561,731.80	\$2,159.81	\$3,577,239.06
Fund: 6624080000 SD #408 CAPITAL PROJECTS FUND					
2023	662408000012110	\$0.00	\$461,170.76	\$0.00	\$461,170.76
2022	662408000012110	\$2,190.19	\$0.00	\$309.92	\$1,880.27
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:		\$2,556.46	\$461,170.76	\$309.92	\$463,417.30
Fund: 6644080000 SD #408 DEBT SERVICE FUND					
2023	664408000012110	\$0.00	\$2,890,330.66	\$0.00	\$2,890,330.66
2022	664408000012110	\$12,981.07	\$0.00	\$1,836.93	\$11,144.14
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:		\$15,214.14	\$2,890,330.66	\$1,836.93	\$2,903,707.87
District Total:		\$35,437.67	\$6,913,233.22	\$4,306.66	\$6,944,364.23



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #416 WHITE RIVER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604160000 SD # 416 GENERAL FUND					
2023	660416000012110	\$0.00	\$11,119,294.53	\$0.00	\$11,119,294.53
2022	660416000012110	\$138,246.86	\$113.55	\$24,966.19	\$113,394.22
2021	660416000012110	\$35,984.81	\$0.00	\$3,525.92	\$32,458.89
2020	660416000012110	\$9,275.35	\$0.00	\$859.32	\$8,416.03
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:		\$184,742.15	\$11,119,408.08	\$29,351.43	\$11,274,798.80
Fund: 6624160000 SD #416 CAPITAL PROJECTS FUND					
2023	662416000012110	\$0.00	\$2,482,264.69	\$0.00	\$2,482,264.69
2022	662416000012110	\$53,475.55	\$43.92	\$9,657.20	\$43,862.27
2021	662416000012110	\$14,103.43	\$0.00	\$1,381.89	\$12,721.54
2020	662416000012110	\$6,162.91	\$0.00	\$570.95	\$5,591.96
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:		\$74,405.77	\$2,482,308.61	\$11,610.04	\$2,545,104.34
Fund: 6644160000 SD #416 DEBT SERVICE FUND					
2023	664416000012110	\$0.00	\$7,040,897.71	\$0.00	\$7,040,897.71
2022	664416000012110	\$99,273.02	\$81.54	\$17,927.87	\$81,426.69
2021	664416000012110	\$26,629.29	\$0.00	\$2,609.23	\$24,020.06
2020	664416000012110	\$12,058.48	\$0.00	\$1,117.21	\$10,941.27
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:		\$139,503.55	\$7,040,979.25	\$21,654.31	\$7,158,828.49
District Total:		\$398,651.47	\$20,642,695.94	\$62,615.78	\$20,978,731.63



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6604170000 SD # 417 GENERAL FUND					
2023	660417000012110	\$0.00	\$9,065,030.33	\$0.00	\$9,065,030.33
2022	660417000012110	\$93,043.56	(\$1,555.34)	\$11,899.34	\$79,588.88
2021	660417000012110	\$19,247.54	\$0.00	\$1,123.47	\$18,124.07
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:		\$119,526.25	\$9,063,474.99	\$13,022.81	\$9,169,978.43
Fund: 6624170000 SD #417 CAPITAL PROJECTS FUND					
2023	662417000012110	\$0.00	\$1,710,600.25	\$0.00	\$1,710,600.25
2022	662417000012110	\$11,515.79	(\$192.50)	\$1,472.74	\$9,850.55
2021	662417000012110	\$2,406.33	\$0.00	\$140.45	\$2,265.88
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:		\$14,883.97	\$1,710,407.75	\$1,613.19	\$1,723,678.53
Fund: 6644170000 SD #417 DEBT SERVICE FUND					
2023	664417000012110	\$0.00	\$12,665,225.07	\$0.00	\$12,665,225.07
2022	664417000012110	\$135,299.39	(\$2,261.70)	\$17,303.42	\$115,734.27
2021	664417000012110	\$26,924.82	\$0.00	\$1,571.59	\$25,353.23
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



Property Tax/Special Assessment Fund Activity

From 01-01-2023 To 01-31-2023

District: SD #417 FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
2007	664417000012110	\$5.97	\$0.00	\$0.00	\$5.97
2006	664417000012110	\$3.86	\$0.00	\$0.00	\$3.86
Fund Total:		\$171,405.31	\$12,662,963.37	\$18,875.01	\$12,815,493.67
District Total:		\$305,815.53	\$23,436,846.11	\$33,511.01	\$23,709,150.63