

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2021

Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments (D)	Sum of Unrealized Loss Exposure Based on Fair Value as of 8.31.2021 (E)	Sum of Net Fair Value as of 8.31.2021 Column (D-E)
KC fund Total			1,179,929.13	440,062.91	739,866.22
02000	010001840	PUGET SOUND REGIONAL COUNCIL	694.60	259.05	435.54
02000 Total			694.60	259.05	435.54
03000	010001850	PUGET SOUND AIR POLLUTION	5,611.79	2,092.96	3,518.83
	010001870	PSRC WORKING CAPITAL FUND	44.14	16.46	27.68
	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	31.48	11.74	19.74
	010001890	PSRC CONTINGENCY FUND	284.36	106.05	178.31
03000 Total			5,971.78	2,227.22	3,744.56
06001	060010010	SEATTLE SCHOOL #1 GENERAL	67,364.31	25,124.00	42,240.32
	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	36,079.83	13,456.23	22,623.60
	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	306,009.98	114,128.58	191,881.40
	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	2,617.84	976.34	1,641.50
	060016100	SEATTLE SCHOOL #1 TRUST EXP	1,282.50	478.32	804.19
	060016110	SEATTLE SCHOOL #1 TRUST NON EX	358.07	133.54	224.53
	060018400	SEATTLE SD #1 LIMITED GO BOND	12,668.91	4,724.96	7,943.95
	060018510	SEATTLE SCHOOL #1 GO BOND	193.14	72.03	121.10
06001 Total			426,574.58	159,094.00	267,480.58
06121	061210010	PUGET SOUND ESD GENERAL	2,976.84	1,110.23	1,866.61
	061211030	ESD WHITE CENTER EARLY LEARNING INIT	368.81	137.55	231.26
	061211050	PUGET SOUND ESD UNEM POOL ADV	4,718.24	1,759.70	2,958.54
	061211070	PUGET SOUND ESD COMP ASB LIABI	1,140.05	425.19	714.86
	061211080	ESD RISK MANAGEMENT POOL	50,957.98	19,005.14	31,952.84
	061213020	ESD #121 CAPITAL PROJECT 2006	41.87	15.62	26.26
	061216030	ESD WORKERS COMP TRUST	20,928.32	7,805.37	13,122.96
	061216080	WORKERS COMP TRUST EXCESS	7.95	2.96	4.98
	061218400	ESD 3121 LIMITED GO BOND 2006	307.56	114.71	192.86
06121 Total			81,447.63	30,376.47	51,071.16
06210	062100010	FEDERAL WAY SD #210 GENERAL	10,815.42	4,033.69	6,781.73
	062101060	FEDERAL WAY SD #210 TRANS VEH	414.48	154.58	259.90
	062103010	FEDERAL WAY SD #210 CAP PROJ	2,820.07	1,051.76	1,768.30
	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	9,506.99	3,545.70	5,961.29
	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	3,041.39	1,134.31	1,907.08
	062103050	FEDERAL WAY SD #210 CAP PRO	576.64	215.06	361.58
	062106090	FEDERAL WAY SD #210 ASB DEP	985.42	367.52	617.90
	062106100	FEDERAL WAY SD 210 PRIVATE MONEY	238.88	89.09	149.79
	062106240	FEDERAL WAY SD #210 IMPACT FEE	491.90	183.46	308.44
	062106241	FEDERAL WAY SD IMPACT FEE KENT	2.29	0.85	1.44
	062108510	FEDERAL WAY SD #210 GO BOND	5,003.44	1,866.07	3,137.37
06210 Total			33,896.91	12,642.09	21,254.82
06216	062160010	ENUMCLAW SD 216 GENERAL	3,903.65	1,455.90	2,447.76
	062161060	ENUMCLAW SD 216 VEHICLE TRANS	473.76	176.69	297.07
	062163010	ENUMCLAW SD 216 CAPITAL PROJ	94.63	35.29	59.33
	062166090	ENUMCLAW SD 216 ASB DEPOSIT	352.61	131.51	221.10
	062166100	ENUMCLAW SD 216 TRUST & AGENCY	130.40	48.63	81.77
	062168510	ENUMCLAW SD 216 GO BOND	1,814.78	676.84	1,137.95
06216 Total			6,769.84	2,524.86	4,244.98
06400	064000010	MERCER ISLAND SD 400 GENERAL	3,295.84	1,229.21	2,066.64
	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	499.97	186.47	313.50
	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	1,946.65	726.02	1,220.63

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06400	064006090	MERCER ISLAND SD 400 ASB	532.13	198.46	333.67
	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUST	55.79	20.81	34.98
06400 Total			6,330.39	2,360.96	3,969.42
06401	064010010	HIGHLINE SD #401 GENERAL	11,199.66	4,176.99	7,022.67
	064011060	HIGHLINE SD #401 TRANS VEHICLE	1,024.58	382.12	642.45
	064013010	HIGHLINE SD #401 CAPITAL PROJECT	92,618.88	34,542.87	58,076.02
	064016090	HIGHLINE SD #401 ASB	727.30	271.25	456.05
	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	127.13	47.41	79.71
	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUST	86.43	32.23	54.20
	064018510	HIGHLINE SD #401 GO BOND	10,401.85	3,879.44	6,522.41
06401 Total			116,185.83	43,332.33	72,853.51
06402	064020010	VASHON SD #402 GENERAL FUND	608.94	227.11	381.83
	064021060	VASHON SD #402 TRANS VEHICLE	49.01	18.28	30.73
	064023010	VASHON SD #402 CAPITAL PROJECT	1,051.27	392.08	659.19
	064026090	VASHON SD #402 ASB DEPOSIT	156.12	58.23	97.90
	064028510	VASHON SD #402 DEBT SERVICE	2,584.69	963.98	1,620.71
06402 Total			4,450.03	1,659.67	2,790.36
06403	064030010	RENTON SD #403 GENERAL	3,018.78	1,125.87	1,892.90
	064031060	RENTON SD #403 VEHICLE TRANS	1,766.02	658.65	1,107.37
	064033010	RENTON SD #403 CAPITAL PROJECT	36,391.57	13,572.49	22,819.08
	064036090	RENTON SD #403 ASB	587.60	219.15	368.45
	064036100	RENTON SD #403 EXPENDABLE TRUST	50.31	18.76	31.55
	064038510	RENTON SD #403 GO BOND	8,396.11	3,131.39	5,264.72
06403 Total			50,210.38	18,726.32	31,484.07
06404	064040010	SKYKOMISH SD #404 GENERAL	160.16	59.73	100.43
	064041060	SKYKOMISH SD #404 VEHICLE TRAN	35.86	13.38	22.49
	064046090	SKYKOMISH SD #404 ASB	2.53	0.94	1.58
	064046100	SKYKOMISH SD #404 EXPEND TRUST	1.86	0.70	1.17
06404 Total			200.42	74.75	125.67
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	7,804.16	2,910.62	4,893.55
	064051060	BELLEVUE SCHOOL #405 TRANS VEH	1,082.55	403.74	678.80
	064053010	BELLEVUE SD 405 CAPITAL PROJ	77,939.04	29,067.91	48,871.12
	064056090	BELLEVUE SD #405 ASB DEPOSIT	1,181.60	440.69	740.91
	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	57.42	21.41	36.00
	064058510	BELLEVUE SD #405 DEBT SERVICE	9,801.67	3,655.60	6,146.07
06405 Total			97,866.44	36,499.98	61,366.46
06406	064060010	TUKWILA SD #40 GENERAL	1,695.15	632.22	1,062.93
	064061060	TUKWILA SD #406 VEHICLE TRANS	46.60	17.38	29.22
	064063010	TUKWILA SD #406 CAPITAL PROJ	576.36	214.96	361.40
	064066090	TUKWILA SD #406 ASB DEPOSIT	111.81	41.70	70.11
	064066100	TUKWILA SD #406 PRIVATE TRUST	36.15	13.48	22.67
	064068510	TUKWILA SD #406 GO BOND	1,500.03	559.45	940.58
06406 Total			3,966.10	1,479.18	2,486.91
06407	064070010	RIVERVIEW SD 407 GENERAL	2,424.31	904.17	1,520.15
	064071060	RIVERVIEW SD 407 VEHICLE TRANS	237.84	88.71	149.14
	064073010	RIVERVIEW SD 407 CAPITAL PROJ	514.61	191.93	322.68
	064073020	RIVERVIEW SD #407 CAP PROJ 2007	10,994.37	4,100.43	6,893.94
	064076090	RIVERVIEW SD 407 ASB DEPOSIT	326.78	121.88	204.91
	064078510	RIVERVIEW SD 407 GO BOND	1,750.76	652.96	1,097.80

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06407 Total			16,248.68	6,060.06	10,188.62
06408	064080010	AUBURN SD #408 GENERAL FUND	6,107.10	2,277.69	3,829.41
	064081060	AUBURN SD #408 VEHICLE TRAN	689.62	257.20	432.42
	064083010	AUBURN SD #408 CAP PROJ FUND	24,229.60	9,036.60	15,193.00
	064086090	AUBURN SD #408 ASB FUND	1,148.53	428.35	720.17
	064086100	AUBURN SD #408 TRUST EXP	533.43	198.95	334.49
	064088510	AUBURN SD #408 GO BOND FUND	7,877.08	2,937.81	4,939.27
06408 Total			40,585.36	15,136.60	25,448.76
06409	064090010	TAHOMA SCHOOL GENERAL FUND	3,356.01	1,251.65	2,104.36
	064091060	TAHOMA SCHOOL TRANS VEHICLE	627.66	234.09	393.57
	064093010	TAHOMA SCHOOL CAPITAL PROJECT	4,101.88	1,529.83	2,572.06
	064096090	TAHOMA SCHOOL ASB	480.39	179.17	301.23
	064096240	TAHOMA SD #409 SCHOOL IMPACT	14.11	5.26	8.85
	064098400	TAHOMA SD #409 LIMITED BOND	2.82	1.05	1.77
	064098510	TAHOMA SCHOOL DEBT SERVICE	2,296.06	856.33	1,439.73
06409 Total			10,878.93	4,057.37	6,821.56
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	3,477.22	1,296.85	2,180.37
	064101060	SNOQUALMIE VALLEY #410 VEHICLE	1,210.24	451.37	758.87
	064103010	SNOQUALMIE VALLEY #410 CAPITAL	506.76	189.00	317.76
	064103070	SNOQUALMIE VALLEY #410 CAP 97	2,372.71	884.92	1,487.79
	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	10,300.07	3,841.49	6,458.59
	064106010	SNOQUALMIE VALLEY SD #410 HP COMPUTERS	31.22	11.64	19.57
	064106090	SNOQUALMIE VALLEY #410 ASB	565.71	210.99	354.73
	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEES	737.68	275.12	462.56
	064108400	SNOQUALMIE VALLEY SD #410 LT	0.08	0.03	0.05
	064108510	SNOQUALMIE VALLEY #410 GO BOND	3,723.14	1,388.57	2,334.57
06410 Total			22,924.84	8,549.98	14,374.86
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	8,555.22	3,190.73	5,364.49
	064111060	ISSAQUAH SCHOOL #411 VEHICLE	2,089.79	779.40	1,310.39
	064113010	ISSAQUAH SD #411 CAPITAL PROJ	86,618.86	32,305.11	54,313.74
	064116090	ISSAQUAH SD #411 ASB DEPOSIT	1,980.78	738.75	1,242.04
	064118510	ISSAQUAH SD #411 GO BOND FUND	14,718.57	5,489.40	9,229.18
06411 Total			113,963.22	42,503.39	71,459.83
06412	064120010	SHORELINE SD #412 GENERAL	7,604.45	2,836.13	4,768.32
	064120015	SHORELINE SD #412 GENERAL SUBFUND	24.37	9.09	15.28
	064121060	SHORELINE SD #412 VEHICLE TRANS	645.12	240.60	404.52
	064123010	SHORELINE SD #412 CAPITAL PROJECT	150.08	55.97	94.10
	064123040	SHORELINE SD #412 CAP PROJ 2006	32,515.66	12,126.95	20,388.72
	064126090	SHORELINE SD #412 ASB	1,020.36	380.55	639.81
	064126100	SHORELINE SD #412 EXPENDABLE TRUST	20.37	7.60	12.77
	064126110	SHORELINE SD #412 NONEXPENDABLE TRUST	188.85	70.43	118.42
	064128510	SHORELINE SD #412 GO BOND	6,884.56	2,567.64	4,316.91
06412 Total			49,053.81	18,294.96	30,758.84
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	19,053.66	7,106.20	11,947.46
	064141060	LAKE WASHINGTON SD #414 VEHICLE TRANS	1,742.55	649.89	1,092.65
	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJECT	15,691.89	5,852.40	9,839.49
	064143020	LAKE WASHINGTON SD #414 CAP PROJ 2007	13,364.47	4,984.37	8,380.10
	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2006	64,354.80	24,001.58	40,353.23
	064146090	LAKE WASHINGTON SD #414 ASB	1,499.86	559.38	940.48

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06414	064146100	LAKE WASHINGTON SD #414 TRUST & AGENCY	65.44	24.41	41.04
	064148510	LAKE WASHINGTON SD #414 GO BOND	10,584.48	3,947.56	6,636.93
06414 Total			126,357.15	47,125.79	79,231.36
06415	064150010	KENT SD #415 GENERAL	21,799.61	8,130.32	13,669.29
	064151060	KENT SD #415 VEHICLE TRANS	565.06	210.74	354.32
	064153010	KENT SD #415 CAPITAL PROJECT	30,866.98	11,512.06	19,354.92
	064156010	KENT SD #415 EMPLOYEE VISION BENEFIT TRUST	108.06	40.30	67.76
	064156020	KENT SD #415 REEMPLOYEE PERMANENT	88.76	33.10	55.65
	064156090	KENT SD #415 ASB	1,661.67	619.73	1,041.94
	064156240	KENT SD #415 IMPACT FEE	2,580.10	962.27	1,617.84
	064156250	KENT SD #415 IMPACT FEE COV	510.94	190.56	320.38
	064158510	KENT SD #415 GO BOND	5,782.49	2,156.62	3,625.87
06415 Total			63,963.67	23,855.70	40,107.97
06417	064170010	NORTHSHORE SCHOOL GENERAL	17,501.47	6,527.30	10,974.17
	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	2,039.42	760.62	1,278.81
	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	55,048.94	20,530.89	34,518.05
	064173060	NORTHSHORE SD #417CAP PROJ 2007	14,249.81	5,314.57	8,935.24
	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	23,991.96	8,947.97	15,043.99
	064176090	NORTHSHORE ASB DEPOSIT	1,336.25	498.36	837.89
	064178510	NORTHSHORE SD DEBT SERVICE	10,226.67	3,814.11	6,412.56
06417 Total			124,394.53	46,393.82	78,000.71
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	1,004.69	374.71	629.99
08201 Total			1,004.69	374.71	629.99
09001	090010010	WATER DISTRICT #1 MAINTENANCE	2,558.90	954.36	1,604.54
09001 Total			2,558.90	954.36	1,604.54
09019	090190010	WATER DIST #19 MAINTENANCE	209.57	78.16	131.41
	090190040	WATER DIST #19 DEPRECIATION	232.77	86.81	145.96
	090191030	ORCHARD PLACE PUBLIC WATER	4.25	1.59	2.67
	090193010	WATER DIST #19 CONSTRUCTION	15.56	5.80	9.76
	090196030	WATER DIST #19 PWTF HIGHWAY	7.19	2.68	4.51
	090196040	WATER DISTRICT #19 PWTF WELL #4	10.59	3.95	6.64
09019 Total			479.94	179.00	300.94
09020	090200010	WATER DIST #20 GENERAL FUND	1,832.20	683.33	1,148.87
	090203010	WATER 20 CONSTRUCTION	4.18	1.56	2.62
09020 Total			1,836.38	684.89	1,151.49
09042	090420010	SHORELINE WD MAINTENANCE	6,459.58	2,409.15	4,050.44
	090428030	SHORELINE WATER DIST REV BOND	226.87	84.61	142.26
09042 Total			6,686.46	2,493.76	4,192.70
09049	090490010	WATER DIST #49 MAINTENANCE	626.15	233.53	392.62
	090493010	WATER DIST #49 CAP IMP 1989	27.93	10.42	17.51
09049 Total			654.08	243.94	410.14
09054	090540010	WATER DISTRICT #54 MAINTENANCE	518.82	193.50	325.32
	090543010	WATER DISTRICT #54 CAPITAL IMP	90.94	33.92	57.02
09054 Total			609.76	227.41	382.35
09075	090750010	HIGHLINE WD #75 MAINTENANCE	8,359.15	3,117.60	5,241.54
	090753030	HIGHLINE WD #75 CONSTRUCTION	4,349.14	1,622.04	2,727.10
09075 Total			12,708.29	4,739.65	7,968.65
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	13,966.79	5,209.01	8,757.78
	090820020	SAMMAMISH RATE STABILIZATION	504.37	188.11	316.26

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09082	090820520	SAMMAMISH PLATEAU SEWER GEN	729.42	272.04	457.38
	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	353.56	131.86	221.70
	090823510	SAMMAMISH PLATEAU SEWER CONST	1,923.39	717.34	1,206.05
	090826010	SAMMAMISH PLATEAU TRUST	71.99	26.85	45.14
	090826020	SAMMAMISH PLATEAU GENERAL FAC	3,935.52	1,467.78	2,467.74
	090826030	SAMMAMISH PLATEAU REPAIR	49.61	18.50	31.11
	090826040	SAMMAMISH PLATEAU GROWTH MGMT	339.04	126.45	212.59
	090826100	SAMMAMISH WD CSD WTR ALLIANCE	38.93	14.52	24.41
	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	1,691.23	630.76	1,060.48
090828050	SAMMAMISH PLATEAU W/S BOND RESERVE	2,656.01	990.58	1,665.44	
09082 Total			26,259.88	9,793.81	16,466.07
09083	090830010	WATER DISTRICT #83 GENERAL	180.31	67.25	113.06
	090833010	WATER DISTRICT #83 1983 CONST	560.22	208.94	351.28
	090836010	WATER DISTRICT #83 PWT SYS REP	119.04	44.40	74.64
09083 Total			859.57	320.58	538.99
09090	090900010	WATER DIST #90 MAINTENANCE	1,046.68	390.37	656.32
	090903010	WATER DIST #90 CONSTRUCTION	4,275.08	1,594.42	2,680.66
	090903020	WATER DIST #90 RETAINAGE ACCOUNT	106.98	39.90	67.08
09090 Total			5,428.74	2,024.69	3,404.06
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	2,433.32	907.52	1,525.79
	091040510	WOODINVILLE WD 104 SEWER MAIN	607.81	226.69	381.12
	091043010	WOODINVILLE WD #104 CONST	6,156.68	2,296.18	3,860.50
	091043510	WOODINVILLE WD #104 SEWER CON	2,286.37	852.72	1,433.65
	091046040	WOODINVILLE WD #104 RATE STAB	823.15	307.00	516.15
	091048030	WOODINVILLE WD #104 REV BOND	2.76	1.03	1.73
09104 Total			12,310.10	4,591.14	7,718.96
09105	091050010	COVINGTON WD #105 MAINTENANCE	2,830.02	1,055.48	1,774.55
	091050020	COVINGTON WD #105 RATE STAB	1,752.38	653.56	1,098.82
	091050030	CWD/ CRW SD JOIN PRO OPERATING	3.12	1.16	1.95
	091050060	COVINGTON WD #105 EMERGENCY	160.57	59.89	100.69
	091050070	COVINGTON WD #105 ASSET REPLACEMENT	2,024.19	754.94	1,269.25
	091053010	COVINGTON WD #105 CONSTRUCTION	9,939.43	3,706.98	6,232.45
	091058020	COVINGTON WATER REV BOND	362.51	135.20	227.31
09105 Total			17,072.22	6,367.20	10,705.01
09107	091070010	COAL CREEK UTILITY MAINTENANCE	1,126.67	420.20	706.47
	091073030	COAL CREEK UTILITY CIP	1,630.36	608.05	1,022.31
09107 Total			2,757.03	1,028.26	1,728.78
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	2,952.60	1,101.19	1,851.40
	091083030	CEDAR RIVER WATER DIST CONST 4	52.64	19.63	33.01
	091083040	CEDAR RIVER WD #108 CONST 93	37.28	13.90	23.37
	091088020	CEDAR RIVER WD #108 REV BOND	938.37	349.97	588.40
09108 Total			3,980.88	1,484.70	2,496.18
09111	091110010	WATER DIST #111 MAINTENANCE	2,231.12	832.11	1,399.01
	091113010	WATER DIST #111 CONSTRUCTION	1,926.67	718.57	1,208.11
	091118030	WATER DIST #111 REVENUE BD 83	189.44	70.65	118.79
	091118031	WATER DIST #111 REV BOND RES	695.08	259.23	435.84
09111 Total			5,042.32	1,880.57	3,161.75
09117	091170010	WATER DIST #117 MAINTENANCE	8.22	3.07	5.16
09117 Total			8.22	3.07	5.16

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09119	091190010	WATER DIST #119 MAINTENANCE	400.62	149.41	251.20
	091193030	WD #119 LAKE MARCEL/LAKE J	5.37	2.00	3.37
	091197510	WD #119 GENERAL FACILITIES	113.86	42.47	71.40
	091198010	WATER DIST #119 REVENUE BOND	670.21	249.96	420.25
09119 Total			1,190.06	443.84	746.22
09123	091230010	WATER DIST #123 MAINTENANCE	56.47	21.06	35.41
09123 Total			56.47	21.06	35.41
09125	091250010	WATER DIST #125 MAINTENANCE	307.55	114.70	192.85
09125 Total			307.55	114.70	192.85
09127	091270010	FALL CITY WD #127 MAINTENANCE	360.28	134.37	225.91
	091273010	FALL CITY WD #127 CONSTRUCTION	0.48	0.18	0.30
	091278010	WATER DIST #127 REVENUE BOND	119.62	44.61	75.01
09127 Total			480.38	179.16	301.22
10002	100020010	FIRE DISTRICT #2 EXPENSE	3,686.73	1,374.99	2,311.74
	100026010	FIRE DISTRICT #2 RESERVE	2,887.77	1,077.02	1,810.76
	100026020	FIRE DISTRICT #2 PENSION	18.10	6.75	11.35
10002 Total			6,592.60	2,458.76	4,133.84
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	2,526.96	942.45	1,584.51
	100040020	SHORELINE FD4 CAP	1,730.99	645.59	1,085.41
	100046010	SHORELINE FIRE DIST RESERVE	825.04	307.70	517.34
	100046030	SHORELINE FIRE BLS FUND	110.64	41.26	69.38
	100046050	SHORELINE FIRE DIST #4 LEOFFI	392.13	146.25	245.89
	100046080	SHORELINE FIRE DISTRICT ALS EXP	335.16	125.00	210.16
	100048510	SHORLINE FIRE DIST GO BOND	499.37	186.24	313.12
10004 Total			6,420.29	2,394.49	4,025.80
10010	100100010	FIRE DISTRICT #10 EXPENSE	2,977.01	1,110.30	1,866.71
	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	876.79	327.01	549.79
10010 Total			3,853.80	1,437.30	2,416.50
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	1,102.89	411.33	691.56
	100113010	NORTH HIGHLINE FD CAP ASSET	312.45	116.53	195.92
	100116010	NORTH HIGHLINE FIRE RESERVE	332.74	124.10	208.64
	100118510	NORTH HIGHLINE FD GO BOND FUND	134.35	50.11	84.24
10011 Total			1,882.43	702.06	1,180.36
10013	100130010	FIRE DISTRICT #13 EXPENSE	538.38	200.79	337.59
	100136010	FIRE DISTRICT #13 RESERVE	1,320.80	492.60	828.20
	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	52.69	19.65	33.04
10013 Total			1,911.87	713.05	1,198.82
10016	100160010	FIRE DISTRICT #16 EXPENSE	3,157.58	1,177.64	1,979.94
	100166010	FIRE DISTRICT #16 RESERVE	2,763.25	1,030.57	1,732.68
10016 Total			5,920.83	2,208.22	3,712.62
10020	100200010	FIRE DISTRICT #20 EXPENSE	589.86	219.99	369.87
	100206010	FIRE DISTRICT#20 RESERVE	202.65	75.58	127.07
10020 Total			792.51	295.57	496.94
10024	100240010	FIRE DISTRICT #24 EXPENSE	4.78	1.78	3.00
	100246010	FIRE DISTRICT #24 RESERVE	123.12	45.92	77.20
10024 Total			127.90	47.70	80.20
10027	100270010	FIRE DISTRICT 27 EXPENSE	846.97	315.88	531.09
	100278510	FIRE DISTRICT #27 GO BOND	50.68	18.90	31.78
	100278511	FIRE DISTRICT #27 GO BOND LIMIT	19.29	7.20	12.10

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10027 Total			916.95	341.98	574.97
10028	100280010	FIRE DISTRICT #28 EXPENSE	1,746.56	651.39	1,095.17
10028 Total			1,746.56	651.39	1,095.17
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	547.68	204.26	343.42
	100346010	FIRE DISTRICT #34 RESERVE	1,056.48	394.02	662.46
	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	1,160.22	432.71	727.51
10034 Total			2,764.38	1,031.00	1,733.39
10036	100360010	WOODINVILLE FLSD EXPENSE	2,232.61	832.67	1,399.94
	100363020	WOODINVILLE FSLD CAPITAL PROJECT	23.19	8.65	14.54
	100366010	WOODINVILLE FSLD RESERVE	1,353.26	504.71	848.55
10036 Total			3,609.06	1,346.02	2,263.03
10037	100370010	FIRE DISTRICT #37 EXPENSE	4,339.28	1,618.37	2,720.92
	100376010	FIRE DISTRICT #37 RESERVE	1,074.06	400.58	673.48
10037 Total			5,413.34	2,018.94	3,394.40
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	5,982.77	2,231.32	3,751.45
	100390011	FIRE DISTRICT#39 (FD #26)	2,118.21	790.00	1,328.21
	100396010	SOUTH KING FIRE & RESCUE RESERVE	483.79	180.43	303.36
	100398510	FIRE DIST #39BOND FUND (FD #26)	176.46	65.81	110.64
10039 Total			8,761.22	3,267.56	5,493.66
10040	100400010	FIRE DISTRICT #40 EXPENSE	3,230.70	1,204.91	2,025.79
	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	46.90	17.49	29.41
	100406010	FIRE DISTRICT #40 RESERVE	1,115.28	415.95	699.33
	100406020	FIRE DIST #40 LEOFF I CARE F	63.79	23.79	40.00
	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	231.37	86.29	145.08
10040 Total			4,688.03	1,748.43	2,939.59
10043	100430010	FIRE DIST #43 EXPENSE	2,282.99	851.46	1,431.54
	100433010	FIRE DISTRICT #43 ACQ FUND 95	731.80	272.93	458.87
	100438510	FIRE DIST #43 G.O. BOND FUND	340.31	126.92	213.39
10043 Total			3,355.11	1,251.31	2,103.80
10044	100440010	FIRE DISTRICT #44 EXPENSE	675.29	251.85	423.43
	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	594.52	221.73	372.79
	100446010	FIRE DISTRICT #44 RESERVE	1,174.39	438.00	736.40
10044 Total			2,444.21	911.58	1,532.62
10045	100450010	FIRE DISTRICT #45 EXPENSE	849.77	316.93	532.84
	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	1,356.99	506.10	850.89
	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	40.20	14.99	25.21
	100458510	FIRE DISTRICT #45 GO BOND	129.30	48.22	81.07
10045 Total			2,376.27	886.24	1,490.02
10047	100470010	FIRE DISTRICT #47 EXPENSE	402.22	150.01	252.21
	100478510	FIRE DISTRICT #47 GO BOND	32.72	12.20	20.51
10047 Total			434.94	162.21	272.72
10050	100500010	FIRE DISTRICT #50 EXPENSE	120.78	45.04	75.73
	100506010	FIRE DISTRICT#50 RESERVE FUND	27.45	10.24	17.21
	100508880	FIRE DIST 50 COP EQUIP 98E	24.13	9.00	15.13
10050 Total			172.35	64.28	108.07
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	917.51	342.19	575.32
	100636010	FIRE DISTRICT #63 RESERVE FUND	274.13	102.24	171.89
10063 Total			1,191.64	444.43	747.21
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	1,580.45	589.44	991.01

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10110	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	1,940.55	723.74	1,216.81
10110 Total			3,521.00	1,313.18	2,207.82
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	1,599.88	596.69	1,003.20
	110483010	SKYWAY WATER & SEWER CAPITAL IMP	1,053.59	392.94	660.65
11048 Total			2,653.48	989.63	1,663.84
11061	110610010	SOOS CREEK MAINTENANCE	27,846.64	10,385.60	17,461.04
11061 Total			27,846.64	10,385.60	17,461.04
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	6,813.39	2,541.10	4,272.29
	110953020	MIDWAY SEWER DIST CAP IMP 2	4,750.67	1,771.79	2,978.87
11095 Total			11,564.06	4,312.90	7,251.16
11219	112190010	HIGHLANDS GENERAL FUND	609.11	227.17	381.94
	112198010	HIGHLANDS REVENUE BOND	543.78	202.81	340.97
11219 Total			1,152.89	429.98	722.91
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	20,084.22	7,490.55	12,593.67
	113333510	LAKEHAVEN UTILITY CONSTRUCTION	764.11	284.98	479.13
	113338010	LAKEHAVEN UTILITY BOND	30.77	11.48	19.29
11333 Total			20,879.11	7,787.01	13,092.10
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	28,249.75	10,535.94	17,713.80
	114063010	NORTHSHORE UTILITY CONSTRUCT	796.57	297.09	499.48
	114063510	NORTHSHORE UTILITY CONSTRUCT	788.77	294.18	494.59
	114066020	NORTHSHORE UTILITY DIST RESERVE	700.19	261.14	439.05
	114068080	NORTHSHORE UTILITY 2003 BOND	347.58	129.63	217.95
11406 Total			30,882.85	11,517.98	19,364.88
11525	115250010	RONALD WASTEWATER MAINTENANCE	8,987.28	3,351.87	5,635.41
11525 Total			8,987.28	3,351.87	5,635.41
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	2,028.18	756.43	1,271.76
	115413040	NE SAMMAMISH CONSTRUCTION FUND	3,672.66	1,369.74	2,302.92
	115413500	NE SAMMAMISH MAINTENANCE	1,179.42	439.87	739.54
	115418010	NE SAMMAMISH REVENUE BOND	396.86	148.01	248.85
11541 Total			7,277.12	2,714.05	4,563.07
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	4,582.29	1,709.00	2,873.30
	115550020	SW SUBURBAN STREET LIGHT	8.06	3.01	5.05
	115553010	SOUTHWEST SUBURBAN CONSTRUCT	298.57	111.35	187.22
	115553020	SW SUBURBAN CONSTRUCTION 1990	5,818.25	2,169.96	3,648.29
	115553030	SW SUBURBAN SEWER CONSTR 2001	482.81	180.07	302.74
	115558040	SOUTHWEST SUBURBAN REFUND 1985	264.15	98.52	165.63
11555 Total			11,454.13	4,271.90	7,182.23
11558	115580010	STEVENS PASS MAINTENANCE	455.14	169.75	285.39
	115588010	STEVENS PASS SEWER REVENUE 2003	101.19	37.74	63.45
11558 Total			556.33	207.49	348.84
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	2,297.42	856.84	1,440.58
	116310030	VALLEY VIEW SEWER PROMO FUND	0.81	0.30	0.51
	116313010	VALLEY VIEW SEWER CONSTRUCTION	1,871.96	698.16	1,173.80
	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	649.32	242.17	407.15
	116318030	VALLEY VIEW SEWER REVENUE BOND 197	283.21	105.63	177.59
11631 Total			5,102.73	1,903.10	3,199.63
11632	116320010	VASHON SEWER OPERATIONS	108.67	40.53	68.14
	116323010	VASHON SEWER PIPE FUND	214.86	80.13	134.73
	116328010	VASHON SEWER BOND FUND	825.71	307.96	517.76

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11632 Total			1,149.24	428.62	720.62
14001	140010010	HOSPITAL DIST #1 GENERAL	33,635.52	12,544.60	21,090.91
14001 Total			33,635.52	12,544.60	21,090.91
14002	140020010	HOSPITAL DIST #2 GENERAL	3,010.85	1,122.92	1,887.94
	140028510	HOSPITAL DIST #2 GO BOND 196	1,778.80	663.42	1,115.39
	140028520	HOSPITAL DIST #2 BOND RED 19	0.20	0.07	0.13
14002 Total			4,789.86	1,786.41	3,003.45
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	375.08	139.89	235.19
	140046010	HOSPITAL DIST #4 RESERVE FUND	156.51	58.37	98.14
	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	544.53	203.09	341.44
	140048510	SNOQUALMIE VALLEY HOSP #4 GO	288.84	107.72	181.11
14004 Total			1,364.96	509.07	855.89
17002	170020010	VASHON MAURY PARK AND RECREATION	144.47	53.88	90.59
17002 Total			144.47	53.88	90.59
17010	170100010	FINN HILL PARK & REC OPERATING	78.07	29.12	48.95
17010 Total			78.07	29.12	48.95
17025	170250010	SI VIEW PARK & REC OPERATING	253.30	94.47	158.83
17025 Total			253.30	94.47	158.83
19001	190010010	KIMBALL CREEK FLOOD CONTROL	807.37	301.11	506.25
19001 Total			807.37	301.11	506.25
20000	200000010	RURAL LIBRARY DISTRICT FUND	17,229.88	6,426.00	10,803.87
	200003020	RURAL LIBRARY CONSTRUCTION 88	7,011.29	2,614.91	4,396.38
	200003070	KC LIBRARY SYSTEM CONST 2005	37,713.31	14,065.44	23,647.86
	200006010	RURAL LIBRARY GIFT FUND	245.74	91.65	154.09
	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	4,113.15	1,534.03	2,579.12
20000 Total			66,313.36	24,732.04	41,581.33
21000	210000010	HARBORVIEW OPERATING FUND	73,858.06	27,545.89	46,312.18
	210001010	HARBORVIEW SPECIAL RESTRICTED	4,642.66	1,731.51	2,911.15
	210001020	HMC ADMINISTRATOR DISCTNY	478.97	178.63	300.33
	210001030	HMC CLINICAL SUPPORT DISCTNY	88.79	33.11	55.67
	210005020	HMC PLANT FD-MOVABLE EQUIP	15,538.12	5,795.05	9,743.07
	210005040	HARBORVIEW COMMUTER SERVICES	3,217.85	1,200.12	2,017.73
	210005050	HMC UW CAPITAL FUNDED PROJECT	525.95	196.16	329.79
	210005080	HMC AGENCY DISPROP SHARE RSTRT	19,533.26	7,285.07	12,248.19
	210006010	HARBORVIEW ENDOWMENT INCOME	164.38	61.31	103.07
	210006050	HMC UROLOGICAL LIBRARY INC	97.58	36.39	61.19
	210006070	HMC SELF INSURANCE FUND	943.08	351.73	591.35
	210006080	HARBORVIEW COPASS ENDOWMENT	159.88	59.63	100.25
	210006090	HARBORVIEW RESEARCH & TRAINING	28,021.44	10,450.79	17,570.64
	000003791	HMC IMPROVE 2000 PROJECTS	39,209.25	14,623.37	24,585.88
	000003961	HMD REPAIR & REPLACEMENT	9,406.47	3,508.21	5,898.26
21000 Total			195,885.72	73,056.96	122,828.76
22001	220010010	KING COUNTY DIRECTORS' ASSN	3,070.89	1,145.31	1,925.58
22001 Total			3,070.89	1,145.31	1,925.58
25101	251010010	NORTHSHORE PARK & REC GENERAL	18.25	6.80	11.44
	251018510	NPSRA BOND	314.20	117.18	197.02
25101 Total			332.45	123.99	208.46
26301	263010010	VASHON CEMETERY DISTRICT #1	40.68	15.17	25.51
26301 Total			40.68	15.17	25.51

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28001	280010020	WSMLB - PFD OPERATING FUND	11,077.43	4,131.41	6,946.03
	280011010	WSMLB - PFD EXCESS REV FUND	27,004.95	10,071.69	16,933.26
28001 Total			38,082.38	14,203.09	23,879.29
31001	310010010	WASH STATE PUB STAD AUTH - OP	633.56	236.29	397.27
	310013010	PSA NAMING RIGHTS MAJOR MAINTENANCE	2,403.02	896.23	1,506.80
	310013020	PSA CAPITAL IMPROVMENT FUND	85.86	32.02	53.84
	310016010	WASH STATE PUBLIC STADIUM SPEC PURPOSE	3,432.18	1,280.06	2,152.13
31001 Total			6,554.63	2,444.60	4,110.04
34000	340000010	SOUND TRANSIT OPERATING FUND	4,680.39	1,745.58	2,934.80
34000 Total			4,680.39	1,745.58	2,934.80
37001	370010010	CASCADE WATER ALLIANCE OPERATING FUND	5,152.83	1,921.79	3,231.05
	370013010	CASCADE WATER ALLIANCE CONSTRUCTION FUND	10,529.22	3,926.95	6,602.27
	370016010	CASCADE WATER ALLIANCE RCFC FUND	7,294.09	2,720.38	4,573.71
	370016020	CASCADE WATER ALLIANCE RATE STABILIZATION FUND	1,540.37	574.49	965.88
	370018010	CWA REVENUE BOND FUND	5,768.29	2,151.32	3,616.97
37001 Total			30,284.81	11,294.93	18,989.87
Grand Total			3,269,878.14	1,219,524.15	2,050,354.00