

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2022

Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments (D)	Sum of Unrealized Loss Exposure Based on Fair Value as of 8.31.2022 (E)	Sum of Net Fair Value as of 8.31.2022 Column (D-E)
02000	010001840	PUGET SOUND REGIONAL COUNCIL	595.63	246.61	349.03
02000 Total			595.63	246.61	349.03
03000	010001850	PUGET SOUND AIR POLLUTION	4,812.25	1,992.39	2,819.86
	010001870	PSRC WORKING CAPITAL FUND	37.85	15.67	22.18
	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	27.00	11.18	15.82
	010001890	PSRC CONTINGENCY FUND	243.85	100.96	142.89
03000 Total			5,120.95	2,120.20	3,000.75
06001	060010010	SEATTLE SCHOOL #1 GENERAL	57,766.62	23,916.84	33,849.78
	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	30,939.37	12,809.68	18,129.69
	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	262,411.38	108,644.95	153,766.43
	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	2,244.86	929.43	1,315.43
	060016100	SEATTLE SCHOOL #1 TRUST EXP	1,099.78	455.34	644.44
	060016110	SEATTLE SCHOOL #1 TRUST NON EX	307.05	127.13	179.93
	060018400	SEATTLE SD #1 LIMITED GO BOND	10,863.91	4,497.93	6,365.98
	060018510	SEATTLE SCHOOL #1 GO BOND	165.62	68.57	97.05
06001 Total			365,798.60	151,449.87	214,348.73
06121	061210010	PUGET SOUND ESD GENERAL	2,552.72	1,056.89	1,495.83
	061211030	ESD WHITE CENTER EARLY LEARNING INIT	316.26	130.94	185.32
	061211050	PUGET SOUND ESD UNEM POOL ADV	4,046.01	1,675.15	2,370.86
	061211070	PUGET SOUND ESD COMP ASB LIABI	977.62	404.76	572.86
	061211080	ESD RISK MANAGEMENT POOL	43,697.77	18,091.98	25,605.79
	061213020	ESD #121 CAPITAL PROJECT 2006	35.91	14.87	21.04
	061216030	ESD WORKERS COMP TRUST	17,946.57	7,430.34	10,516.24
	061216080	WORKERS COMP TRUST EXCESS	6.81	2.82	3.99
	061218400	ESD 3121 LIMITED GO BOND 2006	263.74	109.20	154.55
06121 Total			69,843.42	28,916.94	40,926.48
06210	062100010	FEDERAL WAY SD #210 GENERAL	9,479.34	3,924.69	5,554.65
	062101060	FEDERAL WAY SD #210 TRANS VEH	355.43	147.16	208.27
	062103010	FEDERAL WAY SD #210 CAP PROJ	2,418.28	1,001.23	1,417.05
	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	8,152.49	3,375.34	4,777.15
	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	2,608.07	1,079.81	1,528.26
	062103050	FEDERAL WAY SD #210 CAP PRO	494.48	204.73	289.76
	062106090	FEDERAL WAY SD #210 ASB DEP	845.02	349.86	495.16
	062106240	FEDERAL WAY SD #210 IMPACT FEE	421.82	174.64	247.18
	062106241	FEDERAL WAY SD IMPACT FEE KENT	1.96	0.81	1.15
	062108510	FEDERAL WAY SD #210 GO BOND	4,290.57	1,776.41	2,514.17
06210 Total			29,067.47	12,034.67	17,032.80
06216	062160010	ENUMCLAW SD 216 GENERAL	3,347.48	1,385.94	1,961.54
	062161060	ENUMCLAW SD 216 VEHICLE TRANS	406.27	168.20	238.06
	062163010	ENUMCLAW SD 216 CAPITAL PROJ	81.14	33.60	47.55
	062166090	ENUMCLAW SD 216 ASB DEPOSIT	302.37	125.19	177.18
	062166100	ENUMCLAW SD 216 TRUST & AGENCY	111.82	46.30	65.52
	062168510	ENUMCLAW SD 216 GO BOND	1,556.22	644.32	911.91
06216 Total			5,805.31	2,403.55	3,401.77
06400	064000010	MERCER ISLAND SD 400 GENERAL	2,826.27	1,170.15	1,656.12
	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	428.74	177.51	251.23
	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	1,669.30	691.13	978.17
	064006090	MERCER ISLAND SD 400 ASB	456.31	188.93	267.39
	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUST	47.84	19.81	28.03

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06400 Total			5,428.47	2,247.52	3,180.94
06401	064010010	HIGHLINE SD #401 GENERAL	9,604.00	3,976.30	5,627.70
	064011060	HIGHLINE SD #401 TRANS VEHICLE	878.60	363.76	514.84
	064013010	HIGHLINE SD #401 CAPITAL PROJECT	79,423.06	32,883.15	46,539.90
	064016090	HIGHLINE SD #401 ASB	623.68	258.22	365.46
	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	109.01	45.13	63.88
	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUST	74.12	30.69	43.43
	064018510	HIGHLINE SD #401 GO BOND	8,919.86	3,693.05	5,226.81
06401 Total			99,632.32	41,250.30	58,382.02
06402	064020010	VASHON SD #402 GENERAL FUND	522.18	216.20	305.98
	064021060	VASHON SD #402 TRANS VEHICLE	42.02	17.40	24.63
	064023010	VASHON SD #402 CAPITAL PROJECT	901.49	373.24	528.25
	064026090	VASHON SD #402 ASB DEPOSIT	133.88	55.43	78.45
	064028510	VASHON SD #402 DEBT SERVICE	2,216.44	917.66	1,298.78
06402 Total			3,816.01	1,579.93	2,236.09
06403	064030010	RENTON SD #403 GENERAL	2,588.68	1,071.78	1,516.90
	064031060	RENTON SD #403 VEHICLE TRANS	1,514.40	627.00	887.40
	064033010	RENTON SD #403 CAPITAL PROJECT	31,206.70	12,920.36	18,286.34
	064036090	RENTON SD #403 ASB	503.88	208.62	295.26
	064036100	RENTON SD #403 EXPENDABLE TRUST	43.14	17.86	25.28
	064038510	RENTON SD #403 GO BOND	7,199.88	2,980.93	4,218.95
06403 Total			43,056.69	17,826.56	25,230.13
06404	064040010	SKYKOMISH SD #404 GENERAL	137.34	56.86	80.48
	064041060	SKYKOMISH SD #404 VEHICLE TRAN	30.75	12.73	18.02
	064046090	SKYKOMISH SD #404 ASB	2.17	0.90	1.27
	064046100	SKYKOMISH SD #404 EXPEND TRUST	1.60	0.66	0.94
06404 Total			171.87	71.16	100.71
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	6,692.27	2,770.77	3,921.50
	064051060	BELLEVUE SCHOOL #405 TRANS VEH	928.31	384.34	543.97
	064053010	BELLEVUE SD #405 CAPITAL PROJ	66,834.72	27,671.26	39,163.45
	064056090	BELLEVUE SD #405 ASB DEPOSIT	1,013.25	419.51	593.74
	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	49.24	20.39	28.85
	064058510	BELLEVUE SD #405 DEBT SERVICE	8,405.18	3,479.96	4,925.23
06405 Total			83,922.97	34,746.23	49,176.74
06406	064060010	TUKWILA SD #40 GENERAL	1,453.64	601.84	851.79
	064061060	TUKWILA SD #406 VEHICLE TRANS	39.96	16.54	23.41
	064063010	TUKWILA SD #406 CAPITAL PROJ	494.24	204.63	289.61
	064066090	TUKWILA SD #406 ASB DEPOSIT	95.88	39.70	56.18
	064066100	TUKWILA SD #406 PRIVATE TRUST	31.00	12.84	18.17
	064068510	TUKWILA SD #406 GO BOND	1,286.32	532.57	753.75
06406 Total			3,401.03	1,408.11	1,992.92
06407	064070010	RIVERVIEW SD 407 GENERAL	2,078.91	860.72	1,218.19
	064071060	RIVERVIEW SD 407 VEHICLE TRANS	203.96	84.44	119.51
	064073010	RIVERVIEW SD 407 CAPITAL PROJ	441.29	182.71	258.59
	064073020	RIVERVIEW SD #407 CAP PROJ 2007	9,427.95	3,903.41	5,524.54
	064076090	RIVERVIEW SD 407 ASB DEPOSIT	280.22	116.02	164.20
	064078510	RIVERVIEW SD 407 GO BOND	1,501.32	621.58	879.73
06407 Total			13,933.65	5,768.89	8,164.77
06408	064080010	AUBURN SD #408 GENERAL FUND	5,236.99	2,168.25	3,068.75

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06408	064081060	AUBURN SD #408 VEHICLE TRAN	591.37	244.84	346.53
	064083010	AUBURN SD #408 CAP PROJ FUND	20,777.50	8,602.41	12,175.09
	064086090	AUBURN SD #408 ASB FUND	984.89	407.77	577.12
	064086100	AUBURN SD #408 TRUST EXP	457.43	189.39	268.04
	064088510	AUBURN SD #408 GO BOND FUND	6,754.80	2,796.66	3,958.14
06408 Total			34,802.98	14,409.32	20,393.67
06409	064090010	TAHOMA SCHOOL GENERAL FUND	2,877.87	1,191.51	1,686.36
	064091060	TAHOMA SCHOOL TRANS VEHICLE	538.23	222.84	315.39
	064093010	TAHOMA SCHOOL CAPITAL PROJECT	3,517.47	1,456.32	2,061.15
	064096090	TAHOMA SCHOOL ASB	411.95	170.56	241.39
	064096240	TAHOMA SD #409 SCHOOL IMPACT	12.10	5.01	7.09
	064098400	TAHOMA SD #409 LIMITED BOND	2.42	1.00	1.42
	064098510	TAHOMA SCHOOL DEBT SERVICE	1,968.93	815.19	1,153.74
06409 Total			9,328.96	3,862.43	5,466.54
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	2,981.81	1,234.54	1,747.26
	064101060	SNOQUALMIE VALLEY #410 VEHICLE	1,037.81	429.68	608.13
	064103010	SNOQUALMIE VALLEY #410 CAPITAL	434.56	179.92	254.64
	064103070	SNOQUALMIE VALLEY #410 CAP 97	2,034.66	842.40	1,192.26
	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	8,832.58	3,656.91	5,175.67
	064106010	SNOQUALMIE VALLEY SD #410 HP COMPUTERS	26.77	11.08	15.69
	064106090	SNOQUALMIE VALLEY #410 ASB	485.11	200.85	284.26
	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEES	632.58	261.90	370.68
	064108400	SNOQUALMIE VALLEY SD #410 LT	0.07	0.03	0.04
	064108510	SNOQUALMIE VALLEY #410 GO BOND	3,192.69	1,321.85	1,870.84
06410 Total			19,658.63	8,139.17	11,519.46
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	7,336.32	3,037.42	4,298.90
	064111060	ISSAQUAH SCHOOL #411 VEHICLE	1,792.05	741.95	1,050.09
	064113010	ISSAQUAH SD #411 CAPITAL PROJ	74,277.89	30,752.92	43,524.96
	064116090	ISSAQUAH SD #411 ASB DEPOSIT	1,698.57	703.25	995.32
	064118510	ISSAQUAH SD #411 GO BOND FUND	12,621.55	5,225.64	7,395.91
06411 Total			97,726.37	40,461.19	57,265.18
06412	064120010	SHORELINE SD #412 GENERAL	6,521.01	2,699.86	3,821.15
	064120015	SHORELINE SD #412 GENERAL SUBFUND	20.89	8.65	12.24
	064121060	SHORELINE SD #412 VEHICLE TRANS	553.20	229.04	324.16
	064123010	SHORELINE SD #412 CAPITAL PROJECT	128.69	53.28	75.41
	064123040	SHORELINE SD #412 CAP PROJ 2006	27,883.01	11,544.27	16,338.74
	064126090	SHORELINE SD #412 ASB	874.98	362.26	512.72
	064126100	SHORELINE SD #412 EXPENDABLE TRUST	17.46	7.23	10.23
	064126110	SHORELINE SD #412 NONEXPENDABLE TRUST	161.94	67.05	94.90
	064128510	SHORELINE SD #412 GO BOND	5,903.69	2,444.28	3,459.41
06412 Total			42,064.89	17,415.93	24,648.96
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	16,339.00	6,764.76	9,574.24
	064141060	LAKE WASHINGTON SD #414 VEHICLE TRANS	1,494.28	618.67	875.61
	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJECT	13,456.19	5,571.20	7,884.99
	064143020	LAKE WASHINGTON SD #414 CAP PROJ 2007	11,460.37	4,744.88	6,715.49
	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2006	55,185.89	22,848.35	32,337.54
	064146090	LAKE WASHINGTON SD #414 ASB	1,286.17	532.51	753.66
	064146100	LAKE WASHINGTON SD #414 TRUST & AGENCY	56.12	23.23	32.88
	064148510	LAKE WASHINGTON SD #414 GO BOND	9,076.46	3,757.89	5,318.58

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06414 Total			108,354.48	44,861.50	63,492.99
06415	064150010	KENT SD #415 GENERAL	18,786.39	7,778.04	11,008.35
	064151060	KENT SD #415 VEHICLE TRANS	484.55	200.62	283.93
	064153010	KENT SD #415 CAPITAL PROJECT	26,469.22	10,958.93	15,510.30
	064156020	KENT SD #415 REEPLOEGE PERMANENT	76.11	31.51	44.60
	064156090	KENT SD #415 ASB	1,424.92	589.95	834.97
	064156240	KENT SD #415 IMPACT FEE	2,212.50	916.03	1,296.47
	064156250	KENT SD #415 IMPACT FEE COV	438.15	181.40	256.74
	064158510	KENT SD #415 GO BOND	4,958.63	2,053.00	2,905.63
06415 Total			54,850.48	22,709.49	32,141.00
06417	064170010	NORTHSHORE SCHOOL GENERAL	15,007.96	6,213.67	8,794.28
	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	1,748.86	724.07	1,024.79
	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	47,205.88	19,544.43	27,661.45
	064173060	NORTHSHORE SD #417CAP PROJ 2007	12,219.58	5,059.21	7,160.36
	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	20,573.72	8,518.04	12,055.68
	064176090	NORTHSHORE ASB DEPOSIT	1,145.87	474.42	671.45
	064178510	NORTHSHORE SD DEBT SERVICE	8,769.63	3,630.85	5,138.78
06417 Total			106,671.49	44,164.69	62,506.79
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	861.55	356.70	504.85
08201 Total			861.55	356.70	504.85
09001	090010010	WATER DISTRICT #1 MAINTENANCE	2,194.32	908.50	1,285.82
09001 Total			2,194.32	908.50	1,285.82
09019	090190010	WATER DIST #19 MAINTENANCE	179.71	74.40	105.31
	090190040	WATER DIST #19 DEPRECIATION	199.61	82.64	116.96
	090191030	ORCHARD PLACE PUBLIC WATER	3.65	1.51	2.14
	090193010	WATER DIST #19 CONSTRUCTION	13.34	5.52	7.82
	090196030	WATER DIST #19 PWTF HIGHWAY	6.17	2.55	3.61
	090196040	WATER DISTRICT #19 PWTF WELL #4	9.08	3.76	5.32
09019 Total			411.56	170.40	241.16
09020	090200010	WATER DIST #20 GENERAL FUND	1,571.16	650.50	920.66
	090203010	WATER 20 CONSTRUCTION	3.59	1.49	2.10
09020 Total			1,574.74	651.98	922.76
09042	090420010	SHORELINE WD MAINTENANCE	5,539.26	2,293.39	3,245.87
	090428030	SHORELINE WATER DIST REV BOND	194.55	80.55	114.00
09042 Total			5,733.81	2,373.94	3,359.87
09049	090490010	WATER DIST #49 MAINTENANCE	536.94	222.31	314.63
	090493010	WATER DIST #49 CAP IMP 1989	23.95	9.92	14.03
09049 Total			560.89	232.22	328.67
09054	090540010	WATER DISTRICT #54 MAINTENANCE	444.90	184.20	260.70
	090543010	WATER DISTRICT #54 CAPITAL IMP	77.98	32.29	45.70
09054 Total			522.89	216.49	306.40
09075	090750010	HIGHLINE WD #75 MAINTENANCE	7,168.18	2,967.81	4,200.37
	090753030	HIGHLINE WD #75 CONSTRUCTION	3,729.50	1,544.11	2,185.39
09075 Total			10,897.69	4,511.92	6,385.77
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	11,976.88	4,958.73	7,018.15
	090820020	SAMMAMISH RATE STABILIZATION	432.51	179.07	253.44
	090820520	SAMMAMISH PLATEAU SEWER GEN	625.49	258.97	366.52
	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	303.19	125.53	177.66
	090823510	SAMMAMISH PLATEAU SEWER CONST	1,649.36	682.88	966.48

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09082	090826010	SAMMAMISH PLATEAU TRUST	61.73	25.56	36.18
	090826020	SAMMAMISH PLATEAU GENERAL FAC	3,374.81	1,397.26	1,977.55
	090826030	SAMMAMISH PLATEAU REPAIR	42.54	17.61	24.93
	090826040	SAMMAMISH PLATEAU GROWTH MGMT	290.74	120.37	170.36
	090826100	SAMMAMISH WD CSD WTR ALLIANCE	33.39	13.82	19.56
	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	1,450.28	600.45	849.82
	090828050	SAMMAMISH PLATEAU W/S BOND RESERVE	2,277.60	942.98	1,334.62
09082 Total			22,518.52	9,323.24	13,195.28
09083	090830010	WATER DISTRICT #83 GENERAL	154.62	64.02	90.60
	090833010	WATER DISTRICT #83 1983 CONST	480.40	198.90	281.50
	090836010	WATER DISTRICT #83 PWT SYS REP	102.08	42.26	59.82
09083 Total			737.10	305.18	431.92
09090	090900010	WATER DIST #90 MAINTENANCE	897.56	371.61	525.95
	090903010	WATER DIST #90 CONSTRUCTION	3,665.99	1,517.81	2,148.18
	090903020	WATER DIST #90 RETAINAGE ACCOUNT	91.74	37.98	53.76
09090 Total			4,655.29	1,927.41	2,727.88
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	2,086.63	863.92	1,222.71
	091040510	WOODINVILLE WD 104 SEWER MAIN	521.21	215.80	305.42
	091043010	WOODINVILLE WD #104 CONST	5,279.51	2,185.85	3,093.66
	091043510	WOODINVILLE WD #104 SEWER CON	1,960.62	811.75	1,148.88
	091046040	WOODINVILLE WD #104 RATE STAB	705.88	292.25	413.63
	091048030	WOODINVILLE WD #104 REV BOND	2.37	0.98	1.39
09104 Total			10,556.23	4,370.55	6,185.68
09105	091050010	COVINGTON WD #105 MAINTENANCE	2,426.82	1,004.76	1,422.05
	091050020	COVINGTON WD #105 RATE STAB	1,502.71	622.16	880.55
	091050030	CWD/ CRW SD JOIN PRO OPERATING	2.67	1.11	1.57
	091050060	COVINGTON WD #105 EMERGENCY	137.69	57.01	80.69
	091050070	COVINGTON WD #105 ASSET REPLACEMENT	1,735.79	718.66	1,017.13
	091053010	COVINGTON WD #105 CONSTRUCTION	8,523.31	3,528.87	4,994.45
	091058020	COVINGTON WATER REV BOND	310.86	128.70	182.16
09105 Total			14,639.86	6,061.27	8,578.59
09107	091070010	COAL CREEK UTILITY MAINTENANCE	966.15	400.01	566.14
	091073030	COAL CREEK UTILITY CIP	1,398.08	578.84	819.24
09107 Total			2,364.23	978.85	1,385.38
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	2,531.93	1,048.28	1,483.64
	091083030	CEDAR RIVER WATER DIST CONST 4	45.14	18.69	26.45
	091083040	CEDAR RIVER WD #108 CONST 93	31.97	13.23	18.73
	091088020	CEDAR RIVER WD #108 REV BOND	804.67	333.16	471.52
09108 Total			3,413.71	1,413.36	2,000.35
09111	091110010	WATER DIST #111 MAINTENANCE	1,913.25	792.13	1,121.11
	091113010	WATER DIST #111 CONSTRUCTION	1,652.17	684.04	968.13
	091118030	WATER DIST #111 REVENUE BD 83	162.45	67.26	95.19
	091118031	WATER DIST #111 REV BOND RES	596.05	246.78	349.27
09111 Total			4,323.91	1,790.21	2,533.70
09117	091170010	WATER DIST #117 MAINTENANCE	7.05	2.92	4.13
09117 Total			7.05	2.92	4.13
09119	091190010	WATER DIST #119 MAINTENANCE	343.54	142.23	201.31
	091193030	WD #119 LAKE MARCEL/LAKE J	4.61	1.91	2.70
	091197510	WD #119 GENERAL FACILITIES	97.64	40.43	57.21

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09119	091198010	WATER DIST #119 REVENUE BOND	574.72	237.95	336.77
09119 Total			1,020.51	422.52	597.99
09123	091230010	WATER DIST #123 MAINTENANCE	48.43	20.05	28.38
09123 Total			48.43	20.05	28.38
09125	091250010	WATER DIST #125 MAINTENANCE	263.73	109.19	154.54
09125 Total			263.73	109.19	154.54
09127	091270010	FALL CITY WD #127 MAINTENANCE	308.95	127.91	181.04
	091273010	FALL CITY WD #127 CONSTRUCTION	0.41	0.17	0.24
	091278010	WATER DIST #127 REVENUE BOND	102.58	42.47	60.11
09127 Total			411.94	170.55	241.38
10002	100020010	FIRE DISTRICT #2 EXPENSE	3,161.46	1,308.93	1,852.54
	100026010	FIRE DISTRICT #2 RESERVE	2,476.34	1,025.27	1,451.07
	100026020	FIRE DISTRICT #2 PENSION	15.52	6.43	9.10
10002 Total			5,653.32	2,340.62	3,312.70
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	2,166.93	897.16	1,269.77
	100040020	SHORELINE FD4 CAP	1,484.37	614.57	869.80
	100046010	SHORELINE FIRE DIST RESERVE	707.49	292.92	414.57
	100046030	SHORELINE FIRE BLS FUND	94.88	39.28	55.59
	100046050	SHORELINE FIRE DIST #4 LEOFFI	336.27	139.22	197.04
	100046080	SHORELINE FIRE DISTRICT ALS EXP	287.41	118.99	168.41
	100048510	SHORLINE FIRE DIST GO BOND	428.22	177.29	250.93
10004 Total			5,505.56	2,279.44	3,226.12
10010	100100010	FIRE DISTRICT #10 EXPENSE	2,552.86	1,056.95	1,495.91
	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	751.87	311.29	440.58
10010 Total			3,304.74	1,368.24	1,936.49
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	945.75	391.57	554.19
	100113010	NORTH HIGHLINE FD CAP ASSET	267.93	110.93	157.00
	100116010	NORTH HIGHLINE FIRE RESERVE	285.34	118.14	167.20
	100118510	NORTH HIGHLINE FD GO BOND FUND	115.21	47.70	67.51
10011 Total			1,614.23	668.33	945.90
10013	100130010	FIRE DISTRICT #13 EXPENSE	461.68	191.15	270.53
	100136010	FIRE DISTRICT #13 RESERVE	1,132.62	468.93	663.69
	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	45.18	18.71	26.48
10013 Total			1,639.48	678.79	960.69
10016	100160010	FIRE DISTRICT #16 EXPENSE	2,707.71	1,121.06	1,586.65
	100166010	FIRE DISTRICT #16 RESERVE	2,369.56	981.06	1,388.50
10016 Total			5,077.27	2,102.12	2,975.15
10020	100200010	FIRE DISTRICT #20 EXPENSE	505.82	209.42	296.40
	100206010	FIRE DISTRICT #20 RESERVE	173.78	71.95	101.83
10020 Total			679.60	281.37	398.23
10024	100240010	FIRE DISTRICT #24 EXPENSE	4.10	1.70	2.40
	100246010	FIRE DISTRICT #24 RESERVE	105.58	43.71	61.87
10024 Total			109.68	45.41	64.27
10027	100270010	FIRE DISTRICT 27 EXPENSE	726.30	300.71	425.59
	100278510	FIRE DISTRICT #27 GO BOND	43.46	17.99	25.47
	100278511	FIRE DISTRICT #27 GO BOND LIMIT	16.54	6.85	9.69
10027 Total			786.31	325.55	460.76
10028	100280010	FIRE DISTRICT #28 EXPENSE	1,497.72	620.09	877.63
10028 Total			1,497.72	620.09	877.63

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10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	469.65	194.45	275.20
	100346010	FIRE DISTRICT #34 RESERVE	905.96	375.09	530.87
	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	994.92	411.92	583.00
10034 Total			2,370.53	981.46	1,389.07
10036	100360010	WOODINVILLE FLSD EXPENSE	1,914.52	792.66	1,121.86
	100363020	WOODINVILLE FSLD CAPITAL PROJECT	19.88	8.23	11.65
	100366010	WOODINVILLE FSLD RESERVE	1,160.45	480.46	680.00
10036 Total			3,094.86	1,281.35	1,813.51
10037	100370010	FIRE DISTRICT #37 EXPENSE	3,721.05	1,540.61	2,180.44
	100376010	FIRE DISTRICT #37 RESERVE	921.03	381.33	539.70
10037 Total			4,642.08	1,921.94	2,720.14
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	5,130.38	2,124.11	3,006.27
	100390011	FIRE DISTRICT#39 (FD #26)	1,816.42	752.04	1,064.37
	100396010	SOUTH KING FIRE & RESCUE RESERVE	414.86	171.76	243.10
	100398510	FIRE DIST #39BOND FUND (FD #26)	151.31	62.65	88.67
10039 Total			7,512.97	3,110.56	4,402.41
10040	100400010	FIRE DISTRICT #40 EXPENSE	2,770.41	1,147.02	1,623.39
	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	40.22	16.65	23.57
	100406010	FIRE DISTRICT #40 RESERVE	956.38	395.96	560.41
	100406020	FIRE DIST #40 LEOFF I CARE F	54.70	22.65	32.05
	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	198.40	82.14	116.26
10040 Total			4,020.10	1,664.42	2,355.68
10043	100430010	FIRE DIST #43 EXPENSE	1,957.73	810.55	1,147.18
	100433010	FIRE DISTRICT #43 ACQ FUND 95	627.54	259.82	367.72
	100438510	FIRE DIST #43 G.O. BOND FUND	291.83	120.82	171.00
10043 Total			2,877.09	1,191.19	1,685.90
10044	100440010	FIRE DISTRICT #44 EXPENSE	579.08	239.75	339.32
	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	509.82	211.08	298.74
	100446010	FIRE DISTRICT #44 RESERVE	1,007.07	416.95	590.12
10044 Total			2,095.97	867.78	1,228.19
10045	100450010	FIRE DISTRICT #45 EXPENSE	728.70	301.70	427.00
	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	1,163.66	481.78	681.87
	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	34.47	14.27	20.20
	100458510	FIRE DISTRICT #45 GO BOND	110.87	45.90	64.97
10045 Total			2,037.71	843.66	1,194.05
10047	100470010	FIRE DISTRICT #47 EXPENSE	344.91	142.80	202.11
	100478510	FIRE DISTRICT #47 GO BOND	28.06	11.62	16.44
10047 Total			372.97	154.42	218.55
10050	100500010	FIRE DISTRICT #50 EXPENSE	103.57	42.88	60.69
	100506010	FIRE DISTRICT#50 RESERVE FUND	23.54	9.75	13.79
	100508880	FIRE DIST 50 COP EQUIP 98E	20.69	8.57	12.12
10050 Total			147.79	61.19	86.60
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	786.79	325.75	461.04
	100636010	FIRE DISTRICT #63 RESERVE FUND	235.07	97.32	137.74
10063 Total			1,021.86	423.08	598.78
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	1,355.27	561.12	794.16
	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	1,664.08	688.97	975.11
10110 Total			3,019.35	1,250.09	1,769.26
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	1,371.94	568.02	803.92

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11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	903.48	374.06	529.42
11048 Total			2,275.42	942.08	1,333.34
11061	110610010	SOOS CREEK MAINTENANCE	11,779.00	4,876.81	6,902.20
	110616010	SOOS CREEK MAINTENANCE	11,285.00	4,672.28	6,612.73
	110618050	SOOS CREEK MAINTENANCE	815.20	337.52	477.69
11061 Total			23,879.21	9,886.60	13,992.61
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	5,842.66	2,419.01	3,423.65
	110953020	MIDWAY SEWER DIST CAP IMP 2	4,073.82	1,686.66	2,387.15
11095 Total			9,916.47	4,105.67	5,810.80
11219	112190010	HIGHLANDS GENERAL FUND	522.33	216.26	306.07
	112198010	HIGHLANDS REVENUE BOND	466.31	193.06	273.24
11219 Total			988.63	409.32	579.31
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	17,222.74	7,130.65	10,092.09
	113333510	LAKEHAVEN UTILITY CONSTRUCTION	655.25	271.29	383.96
	113338010	LAKEHAVEN UTILITY BOND	26.39	10.92	15.46
11333 Total			17,904.37	7,412.86	10,491.51
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	24,224.88	10,029.71	14,195.17
	114063010	NORTHSHORE UTILITY CONSTRUCT	683.08	282.81	400.27
	114063510	NORTHSHORE UTILITY CONSTRUCT	676.39	280.04	396.35
	114066020	NORTHSHORE UTILITY DIST RESERVE	600.43	248.59	351.84
	114068080	NORTHSHORE UTILITY 2003 BOND	298.06	123.40	174.65
11406 Total			26,482.84	10,964.56	15,518.27
11525	115250010	RONALD WASTEWATER MAINTENANCE	7,706.82	3,190.82	4,516.00
11525 Total			7,706.82	3,190.82	4,516.00
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	1,739.22	720.08	1,019.14
	115413040	NE SAMMAMISH CONSTRUCTION FUND	3,149.40	1,303.93	1,845.47
	115413500	NE SAMMAMISH MAINTENANCE	1,011.38	418.74	592.64
	115418010	NE SAMMAMISH REVENUE BOND	340.32	140.90	199.42
11541 Total			6,240.32	2,583.65	3,656.67
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	3,929.43	1,626.89	2,302.55
	115550020	SW SUBURBAN STREET LIGHT	6.91	2.86	4.05
	115553010	SOUTHWEST SUBURBAN CONSTRUCT	256.03	106.00	150.03
	115553020	SW SUBURBAN CONSTRUCTION 1990	4,989.29	2,065.69	2,923.60
	115553030	SW SUBURBAN SEWER CONSTR 2001	414.02	171.42	242.61
	115558040	SOUTHWEST SUBURBAN REFUND 1985	226.51	93.78	132.73
11555 Total			9,822.21	4,066.64	5,755.57
11558	115580010	STEVENS PASS MAINTENANCE	390.29	161.59	228.70
	115588010	STEVENS PASS SEWER REVENUE 2003	86.77	35.93	50.85
11558 Total			477.07	197.52	279.55
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	1,970.09	815.67	1,154.42
	116310030	VALLEY VIEW SEWER PROMO FUND	0.70	0.29	0.41
	116313010	VALLEY VIEW SEWER CONSTRUCTION	1,605.25	664.62	940.64
	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	556.81	230.53	326.28
	116318030	VALLEY VIEW SEWER REVENUE BOND 197	242.86	100.55	142.31
11631 Total			4,375.72	1,811.66	2,564.06
11632	116320010	VASHON SEWER OPERATIONS	93.18	38.58	54.60
	116323010	VASHON SEWER PIPE FUND	184.25	76.28	107.97
	116328010	VASHON SEWER BOND FUND	708.07	293.16	414.91
11632 Total			985.50	408.02	577.48

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14001	140010010	HOSPITAL DIST #1 GENERAL	28,843.32	11,941.86	16,901.45
14001 Total			28,843.32	11,941.86	16,901.45
14002	140020010	HOSPITAL DIST #2 GENERAL	2,582.06	1,069.04	1,513.02
	140028510	HOSPITAL DIST #2 GO BOND 196	1,525.37	631.54	893.83
14002 Total			4,107.43	1,700.58	2,406.85
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	321.64	133.17	188.47
	140046010	HOSPITAL DIST #4 RESERVE FUND	134.21	55.57	78.64
	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	466.95	193.33	273.62
	140048510	SNOQUALMIE VALLEY HOSP #4 GO	247.69	102.55	145.14
14004 Total			1,170.49	484.61	685.87
17002	170020010	VASHON MAURY PARK AND RECREATION	123.88	51.29	72.59
17002 Total			123.88	51.29	72.59
17010	170100010	FINN HILL PARK & REC OPERATING	66.94	27.72	39.23
17010 Total			66.94	27.72	39.23
17025	170250010	SI VIEW PARK & REC OPERATING	217.21	89.93	127.28
17025 Total			217.21	89.93	127.28
19001	190010010	KIMBALL CREEK FLOOD CONTROL	692.34	286.65	405.69
19001 Total			692.34	286.65	405.69
20000	200000010	RURAL LIBRARY DISTRICT FUND	14,775.06	6,117.25	8,657.81
	200003020	RURAL LIBRARY CONSTRUCTION 88	6,012.36	2,489.27	3,523.09
	200003070	KC LIBRARY SYSTEM CONST 2005	32,340.12	13,389.63	18,950.49
	200006010	RURAL LIBRARY GIFT FUND	210.73	87.25	123.48
	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	3,527.13	1,460.32	2,066.81
20000 Total			56,865.40	23,543.72	33,321.69
21000	210000010	HARBORVIEW OPERATING FUND	63,335.18	26,222.36	37,112.81
	210001010	HARBORVIEW SPECIAL RESTRICTED	3,981.20	1,648.32	2,332.88
	210001020	HMC ADMINISTRATOR DISCTNY	410.73	170.05	240.68
	210001030	HMC CLINICAL SUPPORT DISCTNY	76.14	31.52	44.61
	210005020	HMC PLANT FD-MOVABLE EQUIP	13,324.33	5,516.61	7,807.72
	210005040	HARBORVIEW COMMUTER SERVICES	2,759.39	1,142.46	1,616.93
	210005050	HMC UW CAPITAL FUNDED PROJECT	451.01	186.73	264.28
	210005080	HMC AGENCY DISPROP SHARE RSTRT	16,750.27	6,935.03	9,815.23
	210006010	HARBORVIEW ENDOWMENT INCOME	140.96	58.36	82.60
	210006050	HMC UROLOGICAL LIBRARY INC	83.68	34.64	49.03
	210006070	HMC SELF INSURANCE FUND	808.72	334.83	473.89
	210006080	HARBORVIEW COPASS ENDOWMENT	137.10	56.76	80.34
	210006090	HARBORVIEW RESEARCH & TRAINING	24,029.10	9,948.65	14,080.44
	000003791	HMC IMPROVE 2000 PROJECTS	33,622.93	13,920.74	19,702.19
	000003961	HMD REPAIR & REPLACEMENT	8,066.28	3,339.65	4,726.64
21000 Total			167,977.01	69,546.73	98,430.28
22001	220010010	KING COUNTY DIRECTORS' ASSN	2,633.37	1,090.28	1,543.09
22001 Total			2,633.37	1,090.28	1,543.09
25101	251010010	NORTHSHORE PARK & REC GENERAL	15.65	6.48	9.17
	251018510	NPSRA BOND	269.44	111.55	157.88
25101 Total			285.08	118.03	167.05
26301	263010010	VASHON CEMETERY DISTRICT #1	34.88	14.44	20.44
26301 Total			34.88	14.44	20.44
28001	280010020	WSMLB - PFD OPERATING FUND	9,499.18	3,932.90	5,566.28
	280011010	WSMLB - PFD EXCESS REV FUND	23,157.43	9,587.76	13,569.67

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28001 Total			32,656.62	13,520.66	19,135.95
31001	310010010	WASH STATE PUB STAD AUTH - OP	3,486.48	1,443.49	2,042.99
	310013010	PSA NAMING RIGHTS MAJOR MAINTENANCE	2,060.66	853.16	1,207.49
	310013020	PSA CAPITAL IMPROVEMENT FUND	73.63	30.49	43.15
31001 Total			5,620.77	2,327.14	3,293.63
34000	340000010	SOUND TRANSIT OPERATING FUND	4,013.55	1,661.71	2,351.84
34000 Total			4,013.55	1,661.71	2,351.84
37001	370010010	CASCADE WATER ALLIANCE OPERATING FUND	10,673.56	4,419.12	6,254.43
	370013010	CASCADE WATER ALLIANCE CONSTRUCTION FUND	9,029.08	3,738.27	5,290.81
	370016020	CASCADE WATER ALLIANCE RATE STABILIZATION FUND	1,320.91	546.89	774.02
	370018010	CWA REVENUE BOND FUND	4,946.46	2,047.96	2,898.50
37001 Total			25,970.00	10,752.24	15,217.76
Grand Total			2,804,004.06	1,160,928.64	1,643,075.43