

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

Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments (D)	Sum of Unrealized Loss Exposure Based on Fair Value as of 12.31.2022 (E)	Sum of Net Fair Value as of 12.31.2022 Column (D-E)
KC fund Total			959,027.21	421,029.59	537,997.62
02000	010001840	PUGET SOUND REGIONAL COUNCIL	565.04	248.06	316.98
02000 Total			565.04	248.06	316.98
03000	010001850	PUGET SOUND AIR POLLUTION	4,565.05	2,004.14	2,560.91
	010001870	PSRC WORKING CAPITAL FUND	35.91	15.76	20.14
	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	25.61	11.24	14.37
	010001890	PSRC CONTINGENCY FUND	231.32	101.55	129.77
03000 Total			4,857.89	2,132.70	2,725.19
06001	060010010	SEATTLE SCHOOL #1 GENERAL	54,799.18	24,057.79	30,741.39
	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	29,350.04	12,885.18	16,464.86
	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	248,931.47	109,285.24	139,646.23
	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	2,129.55	934.91	1,194.64
	060016100	SEATTLE SCHOOL #1 TRUST EXP	1,043.29	458.02	585.26
	060016110	SEATTLE SCHOOL #1 TRUST NON EX	291.28	127.88	163.40
	060018400	SEATTLE SD #1 LIMITED GO BOND	10,305.84	4,524.44	5,781.40
	060018510	SEATTLE SCHOOL #1 GO BOND	157.11	68.97	88.14
06001 Total			347,007.75	152,342.42	194,665.33
06121	061210010	PUGET SOUND ESD GENERAL	2,421.59	1,063.12	1,358.47
	061211030	ESD WHITE CENTER EARLY LEARNING INIT	300.01	131.71	168.30
	061211050	PUGET SOUND ESD UNEM POOL ADV	3,838.17	1,685.02	2,153.15
	061211070	PUGET SOUND ESD COMP ASB LIABI	927.40	407.15	520.26
	061211080	ESD RISK MANAGEMENT POOL	41,453.04	18,198.61	23,254.44
	061213020	ESD #121 CAPITAL PROJECT 2006	34.06	14.95	19.11
	061216030	ESD WORKERS COMP TRUST	17,024.67	7,474.12	9,550.54
	061216080	WORKERS COMP TRUST EXCESS	6.46	2.84	3.63
	061218400	ESD 3121 LIMITED GO BOND 2006	250.19	109.84	140.35
06121 Total			66,255.61	29,087.36	37,168.25
06210	062100010	FEDERAL WAY SD #210 GENERAL	8,992.39	3,947.82	5,044.58
	062101060	FEDERAL WAY SD #210 TRANS VEH	337.17	148.02	189.15
	062103010	FEDERAL WAY SD #210 CAP PROJ	2,294.05	1,007.13	1,286.92
	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	7,733.70	3,395.23	4,338.47
	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	2,474.10	1,086.17	1,387.93
	062103050	FEDERAL WAY SD #210 CAP PRO	469.08	205.94	263.15
	062106090	FEDERAL WAY SD #210 ASB DEP	801.62	351.92	449.69
	062106240	FEDERAL WAY SD #210 IMPACT FEE	400.15	175.67	224.48
	062106241	FEDERAL WAY SD IMPACT FEE KENT	1.86	0.82	1.04
	062108510	FEDERAL WAY SD #210 GO BOND	4,070.17	1,786.87	2,283.29
06210 Total			27,574.29	12,105.59	15,468.70
06216	062160010	ENUMCLAW SD 216 GENERAL	3,175.53	1,394.11	1,781.41
	062161060	ENUMCLAW SD 216 VEHICLE TRANS	385.40	169.20	216.20
	062163010	ENUMCLAW SD 216 CAPITAL PROJ	76.98	33.79	43.18
	062166090	ENUMCLAW SD 216 ASB DEPOSIT	286.84	125.93	160.91
	062166100	ENUMCLAW SD 216 TRUST & AGENCY	106.08	46.57	59.51
	062168510	ENUMCLAW SD 216 GO BOND	1,476.28	648.11	828.17
06216 Total			5,507.10	2,417.71	3,089.39
06400	064000010	MERCER ISLAND SD 400 GENERAL	2,681.09	1,177.04	1,504.04
	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	406.71	178.55	228.16
	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	1,583.55	695.21	888.35
	064006090	MERCER ISLAND SD 400 ASB	432.87	190.04	242.83

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06400	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUST	45.39	19.93	25.46
06400 Total			5,149.61	2,260.77	2,888.84
06401	064010010	HIGHLINE SD #401 GENERAL	9,110.65	3,999.73	5,110.91
	064011060	HIGHLINE SD #401 TRANS VEHICLE	833.47	365.91	467.56
	064013010	HIGHLINE SD #401 CAPITAL PROJECT	75,343.14	33,076.95	42,266.20
	064016090	HIGHLINE SD #401 ASB	591.64	259.74	331.90
	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	103.41	45.40	58.01
	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUST	70.31	30.87	39.44
	064018510	HIGHLINE SD #401 GO BOND	8,461.65	3,714.81	4,746.84
06401 Total			94,514.27	41,493.40	53,020.86
06402	064020010	VASHON SD #402 GENERAL FUND	495.35	217.47	277.89
	064021060	VASHON SD #402 TRANS VEHICLE	39.87	17.50	22.36
	064023010	VASHON SD #402 CAPITAL PROJECT	855.18	375.44	479.74
	064026090	VASHON SD #402 ASB DEPOSIT	127.00	55.76	71.25
	064028510	VASHON SD #402 DEBT SERVICE	2,102.58	923.07	1,179.51
06402 Total			3,619.99	1,589.24	2,030.75
06403	064030010	RENTON SD #403 GENERAL	2,455.70	1,078.09	1,377.60
	064031060	RENTON SD #403 VEHICLE TRANS	1,436.61	630.70	805.91
	064033010	RENTON SD #403 CAPITAL PROJECT	29,603.63	12,996.51	16,607.12
	064036090	RENTON SD #403 ASB	478.00	209.85	268.15
	064036100	RENTON SD #403 EXPENDABLE TRUST	40.93	17.97	22.96
	064038510	RENTON SD #403 GO BOND	6,830.03	2,998.50	3,831.53
06403 Total			40,844.89	17,931.62	22,913.28
06404	064040010	SKYKOMISH SD #404 GENERAL	130.29	57.20	73.09
	064041060	SKYKOMISH SD #404 VEHICLE TRAN	29.17	12.81	16.37
	064046090	SKYKOMISH SD #404 ASB	2.06	0.90	1.15
	064046100	SKYKOMISH SD #404 EXPEND TRUST	1.52	0.67	0.85
06404 Total			163.04	71.58	91.46
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	6,348.49	2,787.10	3,561.39
	064051060	BELLEVUE SCHOOL #405 TRANS VEH	880.62	386.61	494.01
	064053010	BELLEVUE SD 405 CAPITAL PROJ	63,401.46	27,834.34	35,567.12
	064056090	BELLEVUE SD #405 ASB DEPOSIT	961.20	421.98	539.22
	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	46.71	20.51	26.20
	064058510	BELLEVUE SD #405 DEBT SERVICE	7,973.42	3,500.47	4,472.95
06405 Total			79,611.90	34,951.01	44,660.89
06406	064060010	TUKWILA SD #40 GENERAL	1,378.96	605.39	773.57
	064061060	TUKWILA SD #406 VEHICLE TRANS	37.91	16.64	21.26
	064063010	TUKWILA SD #406 CAPITAL PROJ	468.85	205.83	263.02
	064066090	TUKWILA SD #406 ASB DEPOSIT	90.96	39.93	51.02
	064066100	TUKWILA SD #406 PRIVATE TRUST	29.41	12.91	16.50
	064068510	TUKWILA SD #406 GO BOND	1,220.24	535.71	684.53
06406 Total			3,226.32	1,416.41	1,809.91
06407	064070010	RIVERVIEW SD 407 GENERAL	1,972.12	865.79	1,106.32
	064071060	RIVERVIEW SD 407 VEHICLE TRANS	193.48	84.94	108.54
	064073010	RIVERVIEW SD 407 CAPITAL PROJ	418.62	183.78	234.84
	064073020	RIVERVIEW SD #407 CAP PROJ 2007	8,943.64	3,926.41	5,017.23
	064076090	RIVERVIEW SD 407 ASB DEPOSIT	265.83	116.70	149.13
	064078510	RIVERVIEW SD 407 GO BOND	1,424.20	625.25	798.95
06407 Total			13,217.89	5,802.88	7,415.01

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06408	064080010	AUBURN SD #408 GENERAL FUND	4,967.97	2,181.03	2,786.95
	064081060	AUBURN SD #408 VEHICLE TRAN	560.99	246.28	314.71
	064083010	AUBURN SD #408 CAP PROJ FUND	19,710.17	8,653.11	11,057.07
	064086090	AUBURN SD #408 ASB FUND	934.30	410.17	524.12
	064086100	AUBURN SD #408 TRUST EXP	433.94	190.51	243.43
	064088510	AUBURN SD #408 GO BOND FUND	6,407.81	2,813.14	3,594.67
06408 Total			33,015.17	14,494.23	18,520.94
06409	064090010	TAHOMA SCHOOL GENERAL FUND	2,730.03	1,198.53	1,531.50
	064091060	TAHOMA SCHOOL TRANS VEHICLE	510.58	224.16	286.43
	064093010	TAHOMA SCHOOL CAPITAL PROJECT	3,336.78	1,464.90	1,871.87
	064096090	TAHOMA SCHOOL ASB	390.79	171.56	219.22
	064096240	TAHOMA SD #409 SCHOOL IMPACT	11.48	5.04	6.44
	064098400	TAHOMA SD #409 LIMITED BOND	2.29	1.01	1.29
	064098510	TAHOMA SCHOOL DEBT SERVICE	1,867.78	819.99	1,047.79
06409 Total			8,849.74	3,885.19	4,964.55
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	2,828.63	1,241.82	1,586.81
	064101060	SNOQUALMIE VALLEY #410 VEHICLE	984.50	432.21	552.29
	064103010	SNOQUALMIE VALLEY #410 CAPITAL	412.23	180.98	231.26
	064103070	SNOQUALMIE VALLEY #410 CAP 97	1,930.14	847.36	1,082.77
	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	8,378.85	3,678.46	4,700.39
	064106010	SNOQUALMIE VALLEY SD #410 HP COMPUTERS	25.39	11.15	14.25
	064106090	SNOQUALMIE VALLEY #410 ASB	460.19	202.03	258.16
	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEES	600.09	263.45	336.64
	064108400	SNOQUALMIE VALLEY SD #410 LT	0.06	0.03	0.04
	064108510	SNOQUALMIE VALLEY #410 GO BOND	3,028.68	1,329.64	1,699.04
06410 Total			18,648.78	8,187.14	10,461.64
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	6,959.45	3,055.32	3,904.13
	064111060	ISSAQUAH SCHOOL #411 VEHICLE	1,699.99	746.33	953.67
	064113010	ISSAQUAH SD #411 CAPITAL PROJ	70,462.28	30,934.16	39,528.11
	064116090	ISSAQUAH SD #411 ASB DEPOSIT	1,611.32	707.40	903.92
	064118510	ISSAQUAH SD #411 GO BOND FUND	11,973.19	5,256.44	6,716.75
06411 Total			92,706.23	40,699.64	52,006.59
06412	064120010	SHORELINE SD #412 GENERAL	6,186.03	2,715.78	3,470.26
	064120015	SHORELINE SD #412 GENERAL SUBFUND	19.82	8.70	11.12
	064121060	SHORELINE SD #412 VEHICLE TRANS	524.79	230.39	294.40
	064123010	SHORELINE SD #412 CAPITAL PROJECT	122.08	53.60	68.49
	064123040	SHORELINE SD #412 CAP PROJ 2006	26,450.68	11,612.31	14,838.37
	064126090	SHORELINE SD #412 ASB	830.03	364.40	465.63
	064126100	SHORELINE SD #412 EXPENDABLE TRUST	16.57	7.27	9.29
	064126110	SHORELINE SD #412 NONEXPENDABLE TRUST	153.63	67.44	86.18
	064128510	SHORELINE SD #412 GO BOND	5,600.42	2,458.68	3,141.74
06412 Total			39,904.05	17,518.57	22,385.48
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	15,499.67	6,804.63	8,695.05
	064141060	LAKE WASHINGTON SD #414 VEHICLE TRANS	1,417.52	622.31	795.20
	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJECT	12,764.96	5,604.04	7,160.92
	064143020	LAKE WASHINGTON SD #414 CAP PROJ 2007	10,871.66	4,772.85	6,098.81
	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2006	52,351.02	22,983.01	29,368.02
	064146090	LAKE WASHINGTON SD #414 ASB	1,220.10	535.64	684.45
	064146100	LAKE WASHINGTON SD #414 TRUST & AGENCY	53.24	23.37	29.86

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06414	064148510	LAKE WASHINGTON SD #414 GO BOND	8,610.21	3,780.03	4,830.18
06414 Total			102,788.38	45,125.88	57,662.50
06415	064150010	KENT SD #415 GENERAL	17,821.34	7,823.88	9,997.47
	064151060	KENT SD #415 VEHICLE TRANS	459.66	201.80	257.86
	064153010	KENT SD #415 CAPITAL PROJECT	25,109.52	11,023.51	14,086.00
	064156020	KENT SD #415 REEPLOEGE PERMANENT	72.20	31.70	40.50
	064156090	KENT SD #415 ASB	1,351.72	593.43	758.29
	064156240	KENT SD #415 IMPACT FEE	2,098.85	921.43	1,177.42
	064156250	KENT SD #415 IMPACT FEE COV	415.64	182.47	233.17
	064158510	KENT SD #415 GO BOND	4,703.91	2,065.10	2,638.81
06415 Total			52,032.85	22,843.32	29,189.52
06417	064170010	NORTHSHORE SCHOOL GENERAL	14,237.01	6,250.29	7,986.72
	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	1,659.02	728.34	930.68
	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	44,780.94	19,659.61	25,121.33
	064173060	NORTHSHORE SD #417CAP PROJ 2007	11,591.86	5,089.03	6,502.83
	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	19,516.86	8,568.24	10,948.62
	064176090	NORTHSHORE ASB DEPOSIT	1,087.01	477.21	609.79
	064178510	NORTHSHORE SD DEBT SERVICE	8,319.14	3,652.25	4,666.89
06417 Total			101,191.84	44,424.97	56,766.87
07309	073090010	KIRKLAND GEN TAX REG C	815.62	358.07	457.55
07309 Total			815.62	358.07	457.55
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	817.29	358.81	458.49
08201 Total			817.29	358.81	458.49
09001	090010010	WATER DISTRICT #1 MAINTENANCE	2,081.60	913.86	1,167.74
09001 Total			2,081.60	913.86	1,167.74
09019	090190010	WATER DIST #19 MAINTENANCE	170.48	74.84	95.64
	090190040	WATER DIST #19 DEPRECIATION	189.35	83.13	106.22
	090191030	ORCHARD PLACE PUBLIC WATER	3.46	1.52	1.94
	090193010	WATER DIST #19 CONSTRUCTION	12.66	5.56	7.10
	090196030	WATER DIST #19 PWTF HIGHWAY	5.85	2.57	3.28
	090196040	WATER DISTRICT #19 PWTF WELL #4	8.62	3.78	4.83
09019 Total			390.42	171.40	219.02
09020	090200010	WATER DIST #20 GENERAL FUND	1,490.45	654.33	836.12
	090203010	WATER 20 CONSTRUCTION	3.40	1.49	1.91
09020 Total			1,493.85	655.83	838.02
09042	090420010	SHORELINE WD MAINTENANCE	5,254.71	2,306.91	2,947.80
	090428030	SHORELINE WATER DIST REV BOND	184.56	81.02	103.53
09042 Total			5,439.27	2,387.93	3,051.33
09049	090490010	WATER DIST #49 MAINTENANCE	509.36	223.62	285.74
	090493010	WATER DIST #49 CAP IMP 1989	22.72	9.97	12.74
09049 Total			532.08	233.59	298.49
09054	090540010	WATER DISTRICT #54 MAINTENANCE	422.05	185.29	236.76
	090543010	WATER DISTRICT #54 CAPITAL IMP	73.98	32.48	41.50
09054 Total			496.02	217.76	278.26
09075	090750010	HIGHLINE WD #75 MAINTENANCE	6,799.96	2,985.30	3,814.66
	090753030	HIGHLINE WD #75 CONSTRUCTION	3,537.92	1,553.21	1,984.71
09075 Total			10,337.88	4,538.51	5,799.37
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	11,361.64	4,987.96	6,373.68
	090820020	SAMMAMISH RATE STABILIZATION	410.29	180.13	230.17

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09082	090820520	SAMMAMISH PLATEAU SEWER GEN	593.36	260.50	332.87
	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	287.61	126.27	161.35
	090823510	SAMMAMISH PLATEAU SEWER CONST	1,564.63	686.90	877.73
	090826010	SAMMAMISH PLATEAU TRUST	58.56	25.71	32.85
	090826020	SAMMAMISH PLATEAU GENERAL FAC	3,201.45	1,405.49	1,795.96
	090826030	SAMMAMISH PLATEAU REPAIR	40.36	17.72	22.64
	090826040	SAMMAMISH PLATEAU GROWTH MGMT	275.80	121.08	154.72
	090826100	SAMMAMISH WD CSD WTR ALLIANCE	31.67	13.90	17.77
	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	1,375.78	603.99	771.79
	090828050	SAMMAMISH PLATEAU W/S BOND RESERVE	2,160.60	948.54	1,212.06
09082 Total			21,361.76	9,378.18	11,983.58
09083	090830010	WATER DISTRICT #83 GENERAL	146.68	64.39	82.28
	090833010	WATER DISTRICT #83 1983 CONST	455.73	200.07	255.65
	090836010	WATER DISTRICT #83 PWT SYS REP	96.84	42.51	54.32
09083 Total			699.24	306.98	392.26
09090	090900010	WATER DIST #90 MAINTENANCE	851.45	373.80	477.65
	090903010	WATER DIST #90 CONSTRUCTION	3,477.67	1,526.76	1,950.91
	090903020	WATER DIST #90 RETAINAGE ACCOUNT	87.03	38.21	48.82
09090 Total			4,416.15	1,938.77	2,477.38
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	1,979.44	869.01	1,110.43
	091040510	WOODINVILLE WD 104 SEWER MAIN	494.44	217.07	277.37
	091043010	WOODINVILLE WD #104 CONST	5,008.31	2,198.73	2,809.57
	091043510	WOODINVILLE WD #104 SEWER CON	1,859.91	816.53	1,043.38
	091046040	WOODINVILLE WD #104 RATE STAB	669.62	293.97	375.64
	091048030	WOODINVILLE WD #104 REV BOND	2.25	0.99	1.26
09104 Total			10,013.96	4,396.30	5,617.66
09105	091050010	COVINGTON WD #105 MAINTENANCE	2,302.15	1,010.69	1,291.47
	091050020	COVINGTON WD #105 RATE STAB	1,425.52	625.83	799.69
	091050030	CWD/ CRW SD JOIN PRO OPERATING	2.54	1.11	1.42
	091050060	COVINGTON WD #105 EMERGENCY	130.62	57.34	73.28
	091050070	COVINGTON WD #105 ASSET REPLACEMENT	1,646.63	722.90	923.73
	091053010	COVINGTON WD #105 CONSTRUCTION	8,085.48	3,549.66	4,535.81
	091058020	COVINGTON WATER REV BOND	294.89	129.46	165.43
09105 Total			13,887.82	6,097.00	7,790.83
09107	091070010	COAL CREEK UTILITY MAINTENANCE	916.52	402.37	514.15
	091073030	COAL CREEK UTILITY CIP	1,326.26	582.25	744.01
09107 Total			2,242.78	984.62	1,258.16
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	2,401.86	1,054.46	1,347.40
	091083030	CEDAR RIVER WATER DIST CONST 4	42.82	18.80	24.02
	091083040	CEDAR RIVER WD #108 CONST 93	30.32	13.31	17.01
	091088020	CEDAR RIVER WD #108 REV BOND	763.34	335.12	428.22
09108 Total			3,238.35	1,421.69	1,816.66
09111	091110010	WATER DIST #111 MAINTENANCE	1,814.96	796.80	1,018.16
	091113010	WATER DIST #111 CONSTRUCTION	1,567.30	688.07	879.23
	091118030	WATER DIST #111 REVENUE BD 83	154.11	67.65	86.45
	091118031	WATER DIST #111 REV BOND RES	565.43	248.23	317.20
09111 Total			4,101.80	1,800.76	2,301.04
09117	091170010	WATER DIST #117 MAINTENANCE	6.69	2.94	3.75
09117 Total			6.69	2.94	3.75

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09119	091190010	WATER DIST #119 MAINTENANCE	325.89	143.07	182.82
	091193030	WD #119 LAKE MARCEL/LAKE J	4.37	1.92	2.45
	091197510	WD #119 GENERAL FACILITIES	92.62	40.66	51.96
	091198010	WATER DIST #119 REVENUE BOND	545.20	239.35	305.85
09119 Total			968.08	425.01	543.08
09123	091230010	WATER DIST #123 MAINTENANCE	45.94	20.17	25.77
09123 Total			45.94	20.17	25.77
09125	091250010	WATER DIST #125 MAINTENANCE	250.18	109.84	140.35
09125 Total			250.18	109.84	140.35
09127	091270010	FALL CITY WD #127 MAINTENANCE	293.08	128.67	164.41
	091273010	FALL CITY WD #127 CONSTRUCTION	0.39	0.17	0.22
	091278010	WATER DIST #127 REVENUE BOND	97.31	42.72	54.59
09127 Total			390.78	171.56	219.22
10002	100020010	FIRE DISTRICT #2 EXPENSE	2,999.06	1,316.64	1,682.42
	100026010	FIRE DISTRICT #2RESERVE	2,349.13	1,031.31	1,317.82
	100026020	FIRE DISTRICT #2 PENSION	14.73	6.46	8.26
10002 Total			5,362.92	2,354.41	3,008.50
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	2,055.62	902.45	1,153.17
	100040020	SHORELINE FD4 CAP	1,408.12	618.19	789.93
	100046010	SHORELINE FIRE DIST RESERVE	671.15	294.65	376.50
	100046030	SHORELINE FIRE BLS FUND	90.00	39.51	50.49
	100046050	SHORELINE FIRE DIST #4 LEOFFI	318.99	140.04	178.95
	100046080	SHORELINE FIRE DISTRICT ALS EXP	272.64	119.69	152.95
	100048510	SHORLINE FIRE DIST GO BOND	406.22	178.34	227.88
10004 Total			5,222.74	2,292.87	2,929.87
10010	100100010	FIRE DISTRICT #10 EXPENSE	2,421.72	1,063.18	1,358.54
	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	713.25	313.13	400.12
10010 Total			3,134.97	1,376.31	1,758.67
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	897.17	393.87	503.30
	100113010	NORTH HIGHLINE FD CAP ASSET	254.17	111.58	142.58
	100116010	NORTH HIGHLINE FIRE RESERVE	270.68	118.83	151.85
	100118510	NORTH HIGHLINE FD GO BOND FUND	109.29	47.98	61.31
10011 Total			1,531.31	672.27	859.04
10013	100130010	FIRE DISTRICT #13 EXPENSE	437.96	192.27	245.69
	100136010	FIRE DISTRICT #13 RESERVE	1,074.44	471.70	602.74
	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	42.86	18.82	24.05
10013 Total			1,555.26	682.79	872.47
10016	100160010	FIRE DISTRICT #16 EXPENSE	2,568.62	1,127.67	1,440.95
	100166010	FIRE DISTRICT #16 RESERVE	2,247.83	986.84	1,261.00
10016 Total			4,816.45	2,114.51	2,701.95
10020	100200010	FIRE DISTRICT #20 EXPENSE	479.84	210.66	269.18
	100206010	FIRE DISTRICT#20 RESERVE	164.85	72.37	92.48
10020 Total			644.69	283.03	361.66
10024	100240010	FIRE DISTRICT #24 EXPENSE	3.89	1.71	2.18
	100246010	FIRE DISTRICT #24 RESERVE	100.16	43.97	56.19
10024 Total			104.05	45.68	58.37
10027	100270010	FIRE DISTRICT 27 EXPENSE	688.99	302.48	386.51
	100278510	FIRE DISTRICT #27 GO BOND	41.23	18.10	23.13
	100278511	FIRE DISTRICT #27 GO BOND LIMIT	15.69	6.89	8.80

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10027 Total			745.92	327.47	418.45
10028	100280010	FIRE DISTRICT #28 EXPENSE	1,420.78	623.75	797.03
10028 Total			1,420.78	623.75	797.03
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	445.53	195.59	249.93
	100346010	FIRE DISTRICT #34 RESERVE	859.42	377.30	482.12
	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	943.81	414.35	529.46
10034 Total			2,248.75	987.24	1,261.51
10036	100360010	WOODINVILLE FLSL EXPENSE	1,816.18	797.33	1,018.84
	100363020	WOODINVILLE FSLD CAPITAL PROJECT	18.86	8.28	10.58
	100366010	WOODINVILLE FSLD RESERVE	1,100.84	483.29	617.55
10036 Total			2,935.88	1,288.90	1,646.98
10037	100370010	FIRE DISTRICT #37 EXPENSE	3,529.90	1,549.69	1,980.21
	100376010	FIRE DISTRICT #37 RESERVE	873.72	383.58	490.14
10037 Total			4,403.62	1,933.26	2,470.35
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	4,866.83	2,136.62	2,730.21
	100390011	FIRE DISTRICT#39 (FD #26)	1,723.11	756.47	966.63
	100396010	SOUTH KING FIRE & RESCUE RESERVE	393.55	172.78	220.77
	100398510	FIRE DIST #39BOND FUND (FD #26)	143.54	63.02	80.52
10039 Total			7,127.03	3,128.89	3,998.14
10040	100400010	FIRE DISTRICT #40 EXPENSE	2,628.09	1,153.78	1,474.31
	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	1,185.50	520.46	665.04
10040 Total			3,813.59	1,674.23	2,139.36
10043	100430010	FIRE DIST #43 EXPENSE	1,857.16	815.32	1,041.83
	100433010	FIRE DISTRICT #43 ACQ FUND 95	595.30	261.35	333.96
	100438510	FIRE DIST #43 G.O. BOND FUND	276.84	121.54	155.30
10043 Total			2,729.30	1,198.21	1,531.09
10044	100440010	FIRE DISTRICT #44 EXPENSE	549.33	241.17	308.16
	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	483.63	212.32	271.31
	100446010	FIRE DISTRICT #44 RESERVE	955.34	419.41	535.93
10044 Total			1,988.30	872.90	1,115.40
10045	100450010	FIRE DISTRICT #45 EXPENSE	691.27	303.48	387.79
	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	1,103.88	484.62	619.26
	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	32.70	14.36	18.35
	100458510	FIRE DISTRICT #45 GO BOND	105.18	46.18	59.00
10045 Total			1,933.03	848.63	1,084.40
10047	100470010	FIRE DISTRICT #47 EXPENSE	327.20	143.64	183.55
	100478510	FIRE DISTRICT #47 GO BOND	26.61	11.68	14.93
10047 Total			353.81	155.33	198.48
10050	100500010	FIRE DISTRICT #50 EXPENSE	98.25	43.13	55.12
	100506010	FIRE DISTRICT#50 RESERVE FUND	22.33	9.80	12.53
	100508880	FIRE DIST 50 COP EQUIP 98E	19.63	8.62	11.01
10050 Total			140.20	61.55	78.65
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	746.37	327.67	418.70
	100636010	FIRE DISTRICT #63 RESERVE FUND	222.99	97.90	125.10
10063 Total			969.37	425.57	543.80
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	1,285.65	564.42	721.23
	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	1,578.59	693.03	885.56
10110 Total			2,864.25	1,257.45	1,606.79
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	1,301.47	571.37	730.10

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11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	857.07	376.27	480.80
11048 Total			2,158.54	947.63	1,210.90
11061	110610010	SOOS CREEK MAINTENANCE	11,173.92	4,905.55	6,268.38
	110616010	SOOS CREEK CAP IMP FUND	10,705.30	4,699.81	6,005.49
	110618050	SOOS CREEK BOND 1988	773.33	339.50	433.82
11061 Total			22,652.55	9,944.86	12,707.69
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	5,542.52	2,433.26	3,109.26
	110953020	MIDWAY SEWER DIST CAP IMP 2	3,864.55	1,696.60	2,167.94
11095 Total			9,407.07	4,129.87	5,277.20
11219	112190010	HIGHLANDS GENERAL FUND	495.49	217.53	277.96
	112198010	HIGHLANDS REVENUE BOND	442.35	194.20	248.15
11219 Total			937.85	411.73	526.12
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	16,338.01	7,172.67	9,165.34
	113333510	LAKEHAVEN UTILITY CONSTRUCTION	621.59	272.89	348.70
	113338010	LAKEHAVEN UTILITY BOND	25.03	10.99	14.04
11333 Total			16,984.63	7,456.55	9,528.08
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	22,980.46	10,088.82	12,891.64
	114063010	NORTHSHORE UTILITY CONSTRUCT	647.99	284.48	363.51
	114063510	NORTHSHORE UTILITY CONSTRUCT	641.64	281.69	359.95
	114066020	NORTHSHORE UTILITY DIST RESERVE	569.59	250.06	319.53
	114068080	NORTHSHORE UTILITY 2003 BOND	282.75	124.13	158.62
11406 Total			25,122.43	11,029.18	14,093.25
11525	115250010	RONALD WASTEWATER MAINTENANCE	7,310.92	3,209.62	4,101.30
11525 Total			7,310.92	3,209.62	4,101.30
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	1,649.88	724.32	925.55
	115413040	NE SAMMAMISH CONSTRUCTION FUND	2,987.62	1,311.62	1,676.00
	115413500	NE SAMMAMISH MAINTENANCE	959.43	421.20	538.22
	115418010	NE SAMMAMISH REVENUE BOND	322.84	141.73	181.11
11541 Total			5,919.76	2,598.88	3,320.88
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	3,727.58	1,636.47	2,091.11
	115550020	SW SUBURBAN STREET LIGHT	6.56	2.88	3.68
	115553010	SOUTHWEST SUBURBAN CONSTRUCT	242.88	106.63	136.25
	115553020	SW SUBURBAN CONSTRUCTION 1990	4,733.00	2,077.87	2,655.13
	115553030	SW SUBURBAN SEWER CONSTR 2001	392.76	172.43	220.33
	115558040	SOUTHWEST SUBURBAN REFUND 1985	214.88	94.33	120.54
11555 Total			9,317.65	4,090.61	5,227.04
11558	115580010	STEVENS PASS MAINTENANCE	370.24	162.54	207.70
	115588010	STEVENS PASS SEWER REVENUE 2003	82.32	36.14	46.18
11558 Total			452.56	198.68	253.88
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	1,868.89	820.48	1,048.42
	116310030	VALLEY VIEW SEWER PROMO FUND	0.66	0.29	0.37
	116313010	VALLEY VIEW SEWER CONSTRUCTION	1,522.79	668.53	854.26
	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	528.20	231.89	296.31
	116318030	VALLEY VIEW SEWER REVENUE BOND 197	230.39	101.14	129.24
11631 Total			4,150.94	1,822.33	2,328.60
11632	116320010	VASHON SEWER OPERATIONS	88.40	38.81	49.59
	116323010	VASHON SEWER PIPE FUND	174.79	76.73	98.05
	116328010	VASHON SEWER BOND FUND	671.70	294.89	376.81
11632 Total			934.88	410.43	524.45

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14001	140010010	HOSPITAL DIST #1 GENERAL	27,361.65	12,012.24	15,349.41
14001 Total			27,361.65	12,012.24	15,349.41
14002	140020010	EVERGREEN HOSPITAL #2 GENERAL	2,449.42	1,075.34	1,374.08
	140028510	HOSPITAL DIST #2 GO BOND 196	1,447.01	635.26	811.75
14002 Total			3,896.43	1,710.60	2,185.83
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	305.12	133.95	171.16
	140046010	HOSPITAL DIST #4 RESERVE FUND	127.32	55.89	71.42
	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	442.96	194.47	248.49
	140048510	SNOQUALMIE VALLEY HOSP #4 GO	234.96	103.15	131.81
14004 Total			1,110.36	487.47	622.89
17002	170020010	VASHON MAURY PARK AND RECREATION	117.52	51.59	65.93
17002 Total			117.52	51.59	65.93
17010	170100010	FINN HILL PARK & REC OPERATING	63.50	27.88	35.63
17010 Total			63.50	27.88	35.63
17025	170250010	SI VIEW PARK & REC OPERATING	206.05	90.46	115.59
17025 Total			206.05	90.46	115.59
19001	190010010	KIMBALL CREEK FLOOD CONTROL	656.77	288.33	368.44
19001 Total			656.77	288.33	368.44
20000	200000010	RURAL LIBRARY DISTRICT FUND	14,016.07	6,153.30	7,862.77
	200003020	RURAL LIBRARY CONSTRUCTION 88	5,703.51	2,503.94	3,199.57
	200003070	KC LIBRARY SYSTEM CONST 2005	30,678.83	13,468.54	17,210.29
	200006010	RURAL LIBRARY GIFT FUND	199.91	87.76	112.14
	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	3,345.94	1,468.93	1,877.02
20000 Total			53,944.26	23,682.47	30,261.79
21000	210000010	HARBORVIEW OPERATING FUND	60,081.69	26,376.90	33,704.78
	210001010	HARBORVIEW SPECIAL RESTRICTED	3,776.69	1,658.03	2,118.66
	210001020	HMC ADMINISTRATOR DISCTNY	389.63	171.05	218.57
	210001030	HMC CLINICAL SUPPORT DISCTNY	72.23	31.71	40.52
	210005020	HMC PLANT FD-MOVABLE EQUIP	12,639.87	5,549.12	7,090.75
	210005040	HARBORVIEW COMMUTER SERVICES	2,617.64	1,149.19	1,468.45
	210005050	HMC UW CAPITAL FUNDED PROJECT	427.85	187.83	240.01
	210005080	HMC AGENCY DISPROP SHARE RSTR	15,889.82	6,975.90	8,913.91
	210006010	HARBORVIEW ENDOWMENT INCOME	133.72	58.70	75.01
	210006050	HMC UROLOGICAL LIBRARY INC	79.38	34.85	44.53
	210006070	HMC SELF INSURANCE FUND	767.18	336.80	430.37
	210006080	HARBORVIEW COPASS ENDOWMENT	130.06	57.10	72.96
	210006090	HARBORVIEW RESEARCH & TRAINING	22,794.74	10,007.29	12,787.45
	000003791	HMC IMPROVE 2000 PROJECTS	31,895.74	14,002.78	17,892.96
	000003961	HMD REPAIR & REPLACEMENT	7,651.92	3,359.33	4,292.60
21000 Total			159,348.14	69,956.60	89,391.54
22001	220010010	KING COUNTY DIRECTORS' ASSN	2,498.09	1,096.71	1,401.39
22001 Total			2,498.09	1,096.71	1,401.39
25101	251010010	NORTHSHORE PARK & REC GENERAL	14.84	6.52	8.33
	251018510	NPSRA BOND	255.60	112.21	143.38
25101 Total			270.44	118.73	151.71
26301	263010010	VASHON CEMETERY DISTRICT #1	33.09	14.53	18.56
26301 Total			33.09	14.53	18.56
28001	280010020	WSMLB - PFD OPERATING FUND	9,011.21	3,956.08	5,055.13
	280011010	WSMLB - PFD EXCESS REV FUND	21,967.85	9,644.27	12,323.58

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28001 Total			30,979.06	13,600.35	17,378.72
31001	310010010	WA ST PUB STD AUTH-OPER	3,307.38	1,452.00	1,855.38
	310013010	PSA NAMING RIGHTS MAJOR MAINTENANCE	1,954.80	858.19	1,096.61
	310013020	PSA CAPITAL IMPROVMENT FUND	69.85	30.66	39.18
31001 Total			5,332.03	2,340.85	2,991.18
34000	340000010	SOUND TRANSIT OPERATING FUND	3,807.38	1,671.51	2,135.87
34000 Total			3,807.38	1,671.51	2,135.87
37001	370010010	CASCADE WATER ALLIANCE OPERATING FUND	10,125.26	4,445.17	5,680.10
	370013010	CASCADE WATER ALLIANCE CONSTRUCTION FUND	8,565.26	3,760.30	4,804.96
	370016020	CASCADE WATER ALLIANCE RATE STABILIZATION FUND	1,253.05	550.11	702.94
	370018010	CWA REVENUE BOND FUND	4,692.36	2,060.03	2,632.33
37001 Total			24,635.93	10,815.60	13,820.33
Grand Total			2,659,964.09	1,167,770.40	1,492,193.70