

King County Impaired Investment Pool
 Retainage and Estimated Fair Value
 as of August 31, 2016

DISTRICTS	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments at 8.31.16	Unrealized Loss Exposure Based on Fair Value as of 8.31.16	Net Fair Value as of 8.31.16 Column D-E
KC fund Total			3,737,848.74	1,646,923.13	2,090,925.61
02000	010001840	PUGET SOUND REGIONAL COUNCIL	2,137.15	940.54	1,196.60
02000 Total			2,137.15	940.54	1,196.60
03000	010001850	PUGET SOUND AIR POLLUTION	17,508.07	7,670.58	9,837.49
03000	010001870	PSRC WORKING CAPITAL FUND	134.82	59.35	75.48
03000	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	96.16	42.33	53.83
03000	010001890	PSRC CONTINGENCY FUND	868.50	382.30	486.19
03000 Total			18,607.55	8,154.56	10,452.99
06001	060010010	SEATTLE SCHOOL #1 GENERAL	207,440.73	91,232.34	116,208.39
06001	060010010	SEATTLE SCHOOL #1 GENERAL	33.86	14.90	18.95
06001	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	112,788.40	49,452.85	63,335.56
06001	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	892,570.94	396,328.21	496,242.74
06001	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	7,962.72	3,509.60	4,453.12
06001	060016100	SEATTLE SCHOOL #1 TRUST EXP	3,906.15	1,720.27	2,185.88
06001	060016110	SEATTLE SCHOOL #1 TRUST NON EX	1,095.18	481.94	613.25
06001	060018400	SEATTLE SD #1 LIMITED GO BOND	38,546.28	16,976.45	21,569.84
06001	060018510	SEATTLE SCHOOL #1 GO BOND	589.88	259.66	330.22
06001 Total			1,264,934.14	559,976.20	704,957.94
06121	061210010	PUGET SOUND ESD GENERAL	8,897.90	3,926.62	4,971.28
06121	061211030	ESD WHITE CENTER EARLY LEARNING INIT	1,119.48	493.62	625.85
06121	061211050	PUGET SOUND ESD UNEM POOL ADV	14,328.15	6,315.34	8,012.81
06121	061211070	PUGET SOUND ESD COMP ASB LIABI	3,463.46	1,526.28	1,937.18
06121	061211080	ESD RISK MANAGEMENT POOL	79,446.18	34,882.53	44,563.66
06121	061211090	ESD 121 RISK MGMT FIRSTXS	77,323.86	34,037.67	43,286.19
06121	061213020	ESD #121 CAPITAL PROJECT 2006	169.68	70.64	99.04
06121	061216030	ESD WORKERS COMP TRUST	63,908.70	28,134.95	35,773.75
06121	061216080	WORKERS COMP TRUST EXCESS	24.02	10.62	13.41
06121	061218400	ESD 3121 LIMITED GO BOND 2006	922.48	407.62	514.86
06121 Total			249,603.92	109,805.89	139,798.03
06210	062100010	FEDERAL WAY SD #210 GENERAL	33,099.48	14,592.33	18,507.15
06210	062101060	FEDERAL WAY SD #210 TRANS VEH	1,199.48	535.00	664.48
06210	062103010	FEDERAL WAY SD #210 CAP PROJ	8,588.09	3,784.21	4,803.88
06210	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	26,346.74	11,917.85	14,428.89
06210	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	9,288.71	4,088.84	5,199.87
06210	062103050	FEDERAL WAY SD #210 CAP PRO	1,761.19	775.26	985.93
06210	062106090	FEDERAL WAY SD #210 ASB DEP	2,981.67	1,315.63	1,666.05
06210	062106100	FEDERAL WAY SD 210 PRIVATE MONEY	725.42	319.63	405.79
06210	062106240	FEDERAL WAY SD #210 IMPACT FEE	1,492.58	657.99	834.60
06210	062106241	FEDERAL WAY SD IMPACT FEE KENT	6.99	3.08	3.91
06210	062108510	FEDERAL WAY SD #210 GO BOND	14,988.99	6,635.74	8,353.25
06210 Total			100,479.35	44,625.54	55,853.80
06216	062160010	ENUMCLAW SD 216 GENERAL	12,004.15	5,282.08	6,722.07
06216	062161060	ENUMCLAW SD 216 VEHICLE TRANS	1,419.36	627.97	791.40
06216	062163010	ENUMCLAW SD 216 CAPITAL PROJ	288.59	127.07	161.52
06216	062166090	ENUMCLAW SD 216 ASB DEPOSIT	1,066.17	470.52	595.65
06216	062166100	ENUMCLAW SD 216 TRUST & AGENCY	390.83	172.75	218.08
06216	062168510	ENUMCLAW SD 216 GO BOND	5,489.52	2,423.74	3,065.78
06216 Total			20,658.61	9,104.13	11,554.48
06400	064000010	MERCER ISLAND SD 400 GENERAL	5,330.28	2,347.43	2,982.86
06400	064000010	MERCER ISLAND SD 400 GENERAL	4,780.60	2,106.17	2,674.43

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06400	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	1,492.97	661.20	831.77
06400	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	5,968.23	2,625.94	3,342.29
06400	064006090	MERCER ISLAND SD 400 ASB	1,590.02	703.57	886.45
06400	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUST	170.31	74.99	95.31
06400 Total			19,332.41	8,519.31	10,813.10
06401	064010010	HIGHLINE SD #401 GENERAL	34,460.42	15,153.17	19,307.25
06401	064011060	HIGHLINE SD #401 TRANS VEHICLE	3,023.13	1,342.19	1,680.94
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	4.70	2.00	2.71
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	35,351.76	15,618.39	19,733.38
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	21,118.73	9,552.98	11,565.75
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	0.07	0.03	0.04
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	43,421.57	18,780.25	24,641.32
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	185,827.56	81,588.98	104,238.59
06401	064016090	HIGHLINE SD #401 ASB	2,232.76	981.73	1,251.04
06401	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	390.66	171.76	218.90
06401	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUST	263.98	116.20	147.78
06401	064018510	HIGHLINE SD #401 GO BOND	31,469.10	13,894.78	17,574.32
06401 Total			357,564.45	157,202.45	200,362.00
06402	064020010	VASHON SD #402 GENERAL FUND	1,896.16	833.20	1,062.96
06402	064021060	VASHON SD #402 TRANS VEHICLE	148.02	65.33	82.69
06402	064023010	VASHON SD #402 CAPITAL PROJECT	3,209.03	1,413.66	1,795.36
06402	064026090	VASHON SD #402 ASB DEPOSIT	475.93	209.68	266.25
06402	064028510	VASHON SD #402 DEBT SERVICE	7,869.63	3,466.95	4,402.67
06402 Total			13,598.76	5,988.82	7,609.93
06403	064030010	RENTON SD #403 GENERAL	9,190.06	4,063.08	5,126.98
06403	064031060	RENTON SD #403 VEHICLE TRANS	5,475.93	2,403.50	3,072.43
06403	064033010	RENTON SD #403 CAPITAL PROJECT	7,383.60	3,234.85	4,148.75
06403	064033030	RENTON SD #403 CAPITAL PROJECT 1996	2,157.85	949.86	1,207.99
06403	064033030	RENTON SD #403 CAPITAL PROJECT 1996	14,025.31	6,173.73	7,851.57
06403	064033070	RENTON SD #403 CONSTRUCTION	984.09	433.19	550.90
06403	064033070	RENTON SD #403 CONSTRUCTION	15,312.00	6,748.71	8,563.29
06403	064033090	RENTON SD #403 CAPITAL PROJECT 2006	73,187.91	32,033.30	41,154.60
06403	064036090	RENTON SD #403 ASB	1,797.24	791.88	1,005.37
06403	064036100	RENTON SD #403 EXPENDABLE TRUST	157.97	69.11	88.85
06403	064038510	RENTON SD #403 GO BOND	25,484.76	11,252.61	14,232.15
06403 Total			155,156.72	68,153.84	87,002.89
06404	064040010	SKYKOMISH SD #404 GENERAL	479.45	211.84	267.61
06404	064040010	SKYKOMISH SD #404 GENERAL	0.43	0.19	0.24
06404	064041060	SKYKOMISH SD #404 VEHICLE TRAN	107.84	47.65	60.19
06404	064046090	SKYKOMISH SD #404 ASB	7.81	3.43	4.38
06404	064046100	SKYKOMISH SD #404 EXPEND TRUST	5.70	2.51	3.19
06404 Total			601.22	265.62	335.60
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	24,350.32	10,691.22	13,659.10
06405	064051060	BELLEVUE SCHOOL #405 TRANS VEH	3,243.95	1,434.61	1,809.34
06405	064053010	BELLEVUE SD #405 CAPITAL PROJ	36,128.55	15,834.24	20,294.31
06405	064053010	BELLEVUE SD #405 CAPITAL PROJ	58,612.04	25,792.78	32,819.26
06405	064053010	BELLEVUE SD #405 CAPITAL PROJ	146,861.89	64,367.55	82,494.33
06405	064056090	BELLEVUE SD #405 ASB DEPOSIT	3,569.84	1,575.46	1,994.38
06405	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	173.98	76.73	97.25
06405	064056240	BELLEVUE SD #405 AGENCY FUND	37.63	16.33	21.30

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06405	064058510	BELLEVUE SD #405 DEBT SERVICE	29,575.75	13,065.10	16,510.65
06405 Total			302,553.95	132,854.03	169,699.92
06406	064060010	TUKWILA SD #40 GENERAL	5,249.60	2,308.49	2,941.11
06406	064061060	TUKWILA SD #406 VEHICLE TRANS	134.22	59.95	74.27
06406	064063010	TUKWILA SD #406 CAPITAL PROJ	1,767.43	777.60	989.83
06406	064066090	TUKWILA SD #406 ASB DEPOSIT	339.41	149.62	189.79
06406	064066100	TUKWILA SD #406 PRIVATE TRUST	110.41	48.60	61.80
06406	064068510	TUKWILA SD #406 GO BOND	4,556.61	2,011.89	2,544.72
06406 Total			12,157.67	5,356.14	6,801.53
06407	064070010	RIVERVIEW SD 407 GENERAL	7,404.07	3,263.41	4,140.66
06407	064071060	RIVERVIEW SD 407 VEHICLE TRANS	744.40	326.30	418.10
06407	064073010	RIVERVIEW SD 407 CAPITAL PROJ	1,620.56	708.72	911.83
06407	064073020	RIVERVIEW SD #407 CAP PROJ 2007	33,296.37	14,678.04	18,618.33
06407	064076090	RIVERVIEW SD 407 ASB DEPOSIT	908.26	400.56	507.69
06407	064076090	RIVERVIEW SD 407 ASB DEPOSIT	81.25	35.92	45.32
06407	064078510	RIVERVIEW SD 407 GO BOND	5,297.48	2,336.84	2,960.63
06407 Total			49,352.38	21,749.81	27,602.57
06408	064080010	AUBURN SD #408 GENERAL FUND	18,306.53	8,062.86	10,243.67
06408	064081060	AUBURN SD #408 VEHICLE TRAN	2,188.06	956.85	1,231.20
06408	064083010	AUBURN SD #408 CAP PROJ FUND	783.62	344.94	438.68
06408	064083010	AUBURN SD #408 CAP PROJ FUND	19,272.09	8,483.38	10,788.71
06408	064083010	AUBURN SD #408 CAP PROJ FUND	23,811.30	10,394.46	13,416.84
06408	064083010	AUBURN SD #408 CAP PROJ FUND	31,068.22	13,675.92	17,392.31
06408	064086010	AUBURN SD # 408 EMPLOYEE BEN	476.41	209.57	266.85
06408	064086090	AUBURN SD #408 ASB FUND	3,468.19	1,530.92	1,937.27
06408	064086100	AUBURN SD #408 TRUST EXP	1,630.67	717.57	913.09
06408	064088510	AUBURN SD #408 GO BOND FUND	23,793.90	10,504.89	13,289.01
06408 Total			124,799.00	54,881.37	69,917.63
06409	064090010	TAHOMA SCHOOL GENERAL FUND	10,293.47	4,535.20	5,758.26
06409	064091060	TAHOMA SCHOOL TRANS VEHICLE	1,921.89	845.55	1,076.35
06409	064093010	TAHOMA SCHOOL CAPITAL PROJECT	12,539.71	5,519.26	7,020.45
06409	064096090	TAHOMA SCHOOL ASB	1,446.59	639.13	807.45
06409	064096240	TAHOMA SD #409 SCHOOL IMPACT	43.11	18.98	24.13
06409	064098400	TAHOMA SD #409 LIMITED BOND	8.84	3.89	4.95
06409	064098510	TAHOMA SCHOOL DEBT SERVICE	6,947.08	3,066.70	3,880.37
06409 Total			33,200.68	14,628.71	18,571.97
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	10,699.71	4,707.91	5,991.81
06410	064101060	SNOQUALMIE VALLEY #410 VEHICLE	3,614.99	1,602.42	2,012.57
06410	064103010	SNOQUALMIE VALLEY #410 CAPITAL	489.94	174.21	315.73
06410	064103010	SNOQUALMIE VALLEY #410 CAPITAL	1,676.09	724.09	952.00
06410	064103070	SNOQUALMIE VALLEY #410 CAP 97	7,249.59	3,190.92	4,058.67
06410	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	31,779.26	13,953.10	17,826.16
06410	064106010	SNOQUALMIE VALLEY SD #410 HP COMPUTERS	128.56	53.69	74.87
06410	064106090	SNOQUALMIE VALLEY #410 ASB	1,710.41	754.72	955.69
06410	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEES	2,203.85	974.78	1,229.07
06410	064108400	SNOQUALMIE VALLEY SD #410 LT	0.24	0.10	0.13
06410	064108510	SNOQUALMIE VALLEY #410 GO BOND	11,277.29	4,976.86	6,300.44
06410 Total			70,829.93	31,112.80	39,717.13
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	26,351.67	11,600.80	14,750.87
06411	064111060	ISSAQUAH SCHOOL #411 VEHICLE	6,217.72	2,755.47	3,462.25

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06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	65,077.38	28,664.31	36,413.07
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	21,935.32	9,571.43	12,363.89
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	174,443.69	77,109.94	97,333.75
06411	064116090	ISSAQUAH SD #411 ASB DEPOSIT	5,871.73	2,603.17	3,268.56
06411	064118510	ISSAQUAH SD #411 GO BOND FUND	44,549.65	19,660.79	24,888.85
06411 Total			344,447.15	151,965.92	192,481.23
06412	064120010	SHORELINE SD #412 GENERAL	6,056.87	2,664.02	3,392.84
06412	064120010	SHORELINE SD #412 GENERAL	17,044.03	7,538.44	9,505.59
06412	064120015	SHORELINE SD #412 GENERAL SUBFUND	74.42	32.76	41.66
06412	064121060	SHORELINE SD #412 VEHICLE TRANS	2,019.23	885.57	1,133.66
06412	064123010	SHORELINE SD #412 CAPITAL PROJECT	9.99	4.50	5.49
06412	064123010	SHORELINE SD #412 CAPITAL PROJECT	407.86	183.14	224.72
06412	064123040	SHORELINE SD #412 CAP PROJ 2006	100,551.77	44,140.93	56,410.84
06412	064126090	SHORELINE SD #412 ASB	3,098.82	1,366.10	1,732.72
06412	064126100	SHORELINE SD #412 EXPENDABLE TRUST	60.05	26.64	33.42
06412	064126110	SHORELINE SD #412 NONEXPENDABLE TRUST	574.94	253.29	321.66
06412	064128510	SHORELINE SD #412 GO BOND	20,812.61	9,192.87	11,619.74
06412 Total			150,710.59	66,288.25	84,422.34
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	57,992.23	25,578.87	32,413.36
06414	064141060	LAKE WASHINGTON SD #414 VEHICLE TRANS	5,236.17	2,314.08	2,922.09
06414	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJECT	3,692.63	1,625.28	2,067.35
06414	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJECT	45,544.56	19,927.42	25,617.14
06414	064143020	LAKE WASHINGTON SD #414 CAP PROJ 2007	37,036.98	16,753.54	20,283.44
06414	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2006	196,558.08	86,522.37	110,035.71
06414	064146090	LAKE WASHINGTON SD #414 ASB	4,533.70	2,001.26	2,532.45
06414	064146100	LAKE WASHINGTON SD #414 TRUST & AGENCY	200.24	88.11	112.13
06414	064148510	LAKE WASHINGTON SD #414 GO BOND	32,002.75	14,145.77	17,856.98
06414 Total			382,797.33	168,956.70	213,840.63
06415	064150010	KENT SD #415 GENERAL	67,474.65	29,646.36	37,828.28
06415	064151060	KENT SD #415 VEHICLE TRANS	1,658.08	737.20	920.88
06415	064153010	KENT SD #415 CAPITAL PROJECT	40,943.22	17,997.80	22,945.42
06415	064153040	KENT SD #415 CAPITAL PROJ 2006	44,410.31	19,366.61	25,043.70
06415	064153070	KENT SD #415 CAPITAL PROJECT 2007	10,045.25	4,543.93	5,501.32
06415	064156010	KENT SD #415 EMPLOYEE VISION BENEFIT TRUST	332.78	146.13	186.65
06415	064156020	KENT SD #415 REEMPLOEGE PERMANENT	246.80	111.26	135.53
06415	064156090	KENT SD #415 ASB	5,048.62	2,225.76	2,822.87
06415	064156240	KENT SD #415 IMPACT FEE	7,788.71	3,437.34	4,351.37
06415	064156250	KENT SD #415 IMPACT FEE COV	1,543.54	681.12	862.41
06415	064158400	KENT SCHOOL DIST #415 LIMITED GO BOND	0.03	0.01	0.02
06415	064158510	KENT SD #415 GO BOND	17,625.81	7,775.78	9,850.03
06415 Total			197,117.79	86,669.31	110,448.48
06417	064170010	NORTHSHORE SCHOOL GENERAL	53,433.51	23,549.69	29,883.81
06417	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	6,259.04	2,753.51	3,505.53
06417	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	136,513.93	60,130.38	76,383.55
06417	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	31,493.48	13,838.11	17,655.38
06417	064173060	NORTHSHORE SD #417CAP PROJ 2007	39,582.03	17,863.40	21,718.63
06417	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	75,243.49	32,934.98	42,308.51
06417	064176090	NORTHSHORE ASB DEPOSIT	4,039.02	1,783.04	2,255.97
06417	064178510	NORTHSHORE SD DEBT SERVICE	31,122.98	13,734.14	17,388.84
06417 Total			377,687.48	166,587.25	211,100.22

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08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	3,072.47	1,352.38	1,720.09
08201 Total			3,072.47	1,352.38	1,720.09
09001	090010010	WATER DISTRICT #1 MAINTENANCE	7,818.35	3,441.29	4,377.06
09001 Total			7,818.35	3,441.29	4,377.06
09019	090190010	WATER DIST #19 MAINTENANCE	569.47	250.53	318.93
09019	090190010	WATER DIST #19 MAINTENANCE	75.69	33.11	42.58
09019	090190040	WATER DIST #19 DEPRECIATION	706.50	311.43	395.07
09019	090191030	ORCHARD PLACE PUBLIC WATER	12.98	5.72	7.27
09019	090193010	WATER DIST #19 CONSTRUCTION	13.79	6.07	7.72
09019	090196020	WATER DISTRICT #19 RESERVE	33.74	14.85	18.89
09019	090196030	WATER DIST #19 PWTF HIGHWAY	22.90	10.02	12.87
09019	090196040	WATER DISTRICT #19 PWTF WELL #4	33.78	14.78	19.00
09019 Total			1,468.85	646.51	822.34
09020	090200010	WATER DIST #20 GENERAL FUND	4,819.62	2,125.37	2,694.25
09020 Total			4,819.62	2,125.37	2,694.25
09042	090420010	SHORELINE WD MAINTENANCE	3,364.80	1,480.02	1,884.78
09042	090420010	SHORELINE WD MAINTENANCE	11,289.30	4,967.90	6,321.40
09042	090420010	SHORELINE WD MAINTENANCE	58.67	26.22	32.45
09042	090420010	SHORELINE WD MAINTENANCE	5,030.39	2,214.33	2,816.06
09042	090420010	SHORELINE WD MAINTENANCE	7.73	3.40	4.33
09042	090428030	SHORELINE WATER DIST REV BOND	664.92	295.79	369.13
09042 Total			20,415.80	8,987.65	11,428.15
09045	090450010	WATER DIST #45 MAINTENANCE	739.77	325.64	414.13
09045	090453010	WATER DIST #45 CAPITAL IMP	17.80	7.40	10.40
09045 Total			757.57	333.05	424.53
09049	090490010	WATER DIST #49 MAINTENANCE	2,082.61	902.03	1,180.57
09049	090493010	WATER DIST #49 CAP IMP 1989	93.75	40.74	53.01
09049 Total			2,176.36	942.78	1,233.58
09054	090540010	WATER DISTRICT #54 MAINTENANCE	4.51	1.99	2.53
09054	090540010	WATER DISTRICT #54 MAINTENANCE	50.79	22.34	28.45
09054	090540010	WATER DISTRICT #54 MAINTENANCE	1,519.25	669.70	849.55
09054	090543010	WATER DISTRICT #54 CAPITAL IMP	280.56	123.27	157.29
09054 Total			1,855.11	817.30	1,037.82
09075	090750010	HIGHLINE WD #75 MAINTENANCE	22,565.80	9,943.24	12,622.56
09075	090750010	HIGHLINE WD #75 MAINTENANCE	2,894.07	1,271.21	1,622.86
09075	090753030	HIGHLINE WD #75 CONSTRUCTION	13,491.62	5,916.97	7,574.66
09075 Total			38,951.49	17,131.42	21,820.07
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	42,441.38	18,676.39	23,765.00
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	2.13	0.94	1.19
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	292.12	123.11	169.00
09082	090820020	SAMMAMISH RATE STABILIZATION	1,540.46	678.09	862.37
09082	090820520	SAMMAMISH PLATEAU SEWER GEN	2,202.02	971.22	1,230.80
09082	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	1,072.74	472.92	599.82
09082	090823510	SAMMAMISH PLATEAU SEWER CONST	5,543.42	2,480.99	3,062.43
09082	090826010	SAMMAMISH PLATEAU TRUST	219.88	96.79	123.09
09082	090826020	SAMMAMISH PLATEAU GENERAL FAC	12,116.45	5,320.54	6,795.90
09082	090826030	SAMMAMISH PLATEAU REPAIR	151.53	66.70	84.83
09082	090826040	SAMMAMISH PLATEAU GROWTH MGMT	1,035.51	455.82	579.69
09082	090826100	SAMMAMISH WD CSD WTR ALLIANCE	118.91	52.34	66.56
09082	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	0.31	0.11	0.20

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09082	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	3.06	1.09	1.97
09082	090828030	SAMMAMISH PLATEAU SWD DEBT SERVICE	5,177.35	2,278.69	2,898.66
09082	090828050	SAMMAMISH PLATEAU W/S BOND RESERVE	8,112.05	3,570.84	4,541.21
09082 Total			80,029.31	35,246.58	44,782.73
09083	090830010	WATER DISTRICT #83 GENERAL	487.17	214.50	272.67
09083	090830010	WATER DISTRICT #83 GENERAL	63.14	27.79	35.35
09083	090833010	WATER DISTRICT #83 1983 CONST	1,705.80	751.39	954.41
09083	090836010	WATER DISTRICT #83 PWT SYS REP	366.83	161.25	205.58
09083 Total			2,622.94	1,154.94	1,468.00
09090	090900010	WATER DIST #90 MAINTENANCE	3,198.45	1,407.89	1,790.56
09090	090903010	WATER DIST #90 CONSTRUCTION	13,194.04	5,794.25	7,399.79
09090	090903020	WATER DIST #90 RETAINAGE ACCOUNT	325.10	143.24	181.86
09090 Total			16,717.59	7,345.38	9,372.21
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	7,382.86	3,255.70	4,127.16
09104	091040510	WOODINVILLE WD 104 SEWER MAIN	1,725.25	760.40	964.85
09104	091040510	WOODINVILLE WD 104 SEWER MAIN	119.77	52.92	66.86
09104	091043010	WOODINVILLE WD #104 CONST	17,041.81	7,505.19	9,536.62
09104	091043010	WOODINVILLE WD #104 CONST	1,725.53	759.56	965.97
09104	091043510	WOODINVILLE WD #104 SEWER CON	6,983.06	3,073.89	3,909.17
09104	091046040	WOODINVILLE WD #104 RATE STAB	2,514.10	1,106.68	1,407.42
09104	091048030	WOODINVILLE WD #104 REV BOND	8.94	3.89	5.04
09104 Total			37,501.33	16,518.23	20,983.10
09105	091050010	COVINGTON WD #105 MAINTENANCE	1,433.88	630.94	802.94
09105	091050010	COVINGTON WD #105 MAINTENANCE	7,172.91	3,164.13	4,008.78
09105	091050020	COVINGTON WD #105 RATE STAB	5,352.15	2,355.96	2,996.19
09105	091050030	CWD/ CRW SD JOIN PRO OPERATING	9.52	4.19	5.33
09105	091050060	COVINGTON WD #105 EMERGENCY	485.08	213.98	271.10
09105	091050070	COVINGTON WD #105 ASSET REPLACEMENT	4,941.91	2,176.26	2,765.66
09105	091050070	COVINGTON WD #105 ASSET REPLACEMENT	1,230.11	541.48	688.63
09105	091053010	COVINGTON WD #105 CONSTRUCTION	30,532.16	13,423.39	17,108.76
09105	091058020	COVINGTON WATER REV BOND	1,058.09	470.43	587.66
09105 Total			52,215.80	22,980.76	29,235.04
09107	091070010	COAL CREEK UTILITY MAINTENANCE	1,512.00	661.47	850.53
09107	091073030	COAL CREEK UTILITY CIP	603.51	271.23	332.27
09107	091073030	COAL CREEK UTILITY CIP	82.08	32.34	49.73
09107	091073030	COAL CREEK UTILITY CIP	4,448.67	1,943.16	2,505.51
09107	091076020	COAL CREEK UTIL RESERVE	1,334.45	587.41	747.04
09107	091078050	COAL CREEK UTIL REVENUE BOND	645.91	283.02	362.89
09107 Total			8,626.61	3,778.65	4,847.97
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	9,041.66	3,977.93	5,063.73
09108	091083030	CEDAR RIVER WATER DIST CONST 4	160.78	70.77	90.01
09108	091083040	CEDAR RIVER WD #108 CONST 93	122.24	53.05	69.18
09108	091088020	CEDAR RIVER WD #108 REV BOND	2,858.41	1,258.77	1,599.64
09108 Total			12,183.09	5,360.53	6,822.56
09111	091110010	WATER DIST #111 MAINTENANCE	6,777.03	2,986.86	3,790.17
09111	091113010	WATER DIST #111 CONSTRUCTION	5,903.46	2,597.20	3,306.26
09111	091118030	WATER DIST #111 REVENUE BD 83	580.35	255.79	324.56
09111	091118031	WATER DIST #111 REV BOND RES	2,122.92	934.49	1,188.43
09111 Total			15,383.77	6,774.34	8,609.43
09117	091170010	WATER DIST #117 MAINTENANCE	24.70	10.92	13.78

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09117 Total			24.70	10.92	13.78
09119	091190010	WATER DIST #119 MAINTENANCE	1,199.16	529.95	669.21
09119	091193030	WD #119 LAKE MARCEL/LAKE J	16.41	7.23	9.19
09119	091197510	WD #119 GENERAL FACILITIES	352.31	154.70	197.62
09119	091198010	WATER DIST #119 REVENUE BOND	2,057.13	904.42	1,152.70
09119 Total			3,625.02	1,596.30	2,028.72
09123	091230010	WATER DIST #123 MAINTENANCE	173.77	76.35	97.42
09123 Total			173.77	76.35	97.42
09125	091250010	WATER DIST #125 MAINTENANCE	862.54	381.07	481.47
09125	091250010	WATER DIST #125 MAINTENANCE	60.76	26.75	34.01
09125 Total			923.30	407.82	515.48
09127	091270010	FALL CITY WD #127 MAINTENANCE	1,115.19	489.73	625.46
09127	091273010	FALL CITY WD #127 CONSTRUCTION	12.65	4.51	8.15
09127	091273010	FALL CITY WD #127 CONSTRUCTION	2.63	1.05	1.59
09127	091278010	WATER DIST #127 REVENUE BOND	369.16	161.99	207.16
09127 Total			1,499.64	657.27	842.36
10002	100020010	FIRE DISTRICT #2 EXPENSE	11,309.64	4,978.57	6,331.08
10002	100026010	FIRE DISTRICT #2RESERVE	8,805.46	3,877.30	4,928.16
10002	100026020	FIRE DISTRICT #2 PENSION	56.29	24.71	31.58
10002 Total			20,171.40	8,880.58	11,290.82
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	233.30	99.69	133.60
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	7,553.66	3,326.99	4,226.67
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	10.39	4.57	5.82
10004	100040020	SHORELINE FD4 CAP	66.81	28.13	38.69
10004	100040020	SHORELINE FD4 CAP	5,236.50	2,304.64	2,931.86
10004	100046010	SHORELINE FIRE DIST RESERVE	2,519.86	1,109.21	1,410.64
10004	100046030	SHORELINE FIRE BLS FUND	337.47	148.59	188.88
10004	100046050	SHORELINE FIRE DIST #4 LEOFFI	1,209.39	531.18	678.21
10004	100046080	SHORELINE FIRE DISTRICT ALS EXP	1,019.46	449.36	570.09
10004	100048510	SHORLINE FIRE DIST GO BOND	1,516.57	668.72	847.85
10004 Total			19,703.39	8,671.09	11,032.30
10010	100100010	FIRE DISTRICT #10 EXPENSE	6,781.72	2,974.28	3,807.44
10010	100100010	FIRE DISTRICT #10 EXPENSE	491.86	216.51	275.35
10010	100100010	FIRE DISTRICT #10 EXPENSE	276.25	121.60	154.65
10010	100100010	FIRE DISTRICT #10 EXPENSE	1,271.75	559.60	712.15
10010	100100010	FIRE DISTRICT #10 EXPENSE	430.66	189.99	240.67
10010	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	2,616.92	1,158.71	1,458.21
10010 Total			11,869.15	5,220.70	6,648.46
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	3,408.40	1,499.02	1,909.38
10011	100113010	NORTH HIGHLINE FD CAP ASSET	872.39	383.57	488.82
10011	100113010	NORTH HIGHLINE FD CAP ASSET	86.40	38.03	48.37
10011	100116010	NORTH HIGHLINE FIRE RESERVE	508.14	223.68	284.46
10011	100116010	NORTH HIGHLINE FIRE RESERVE	508.14	223.68	284.46
10011	100118510	NORTH HIGHLINE FD GO BOND FUND	406.57	179.40	227.17
10011 Total			5,790.03	2,547.38	3,242.65
10013	100130010	FIRE DISTRICT #13 EXPENSE	1,648.59	726.91	921.68
10013	100136010	FIRE DISTRICT #13 RESERVE	4,047.69	1,780.20	2,267.48
10013	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	160.93	70.84	90.09
10013 Total			5,857.21	2,577.96	3,279.25
10014	100140010	FIRE DISTRICT #14 EXPENSE	1,844.98	811.06	1,033.92

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10014 Total			1,844.98	811.06	1,033.92
10016	100160010	FIRE DISTRICT #16 EXPENSE	154.73	69.91	84.82
10016	100160010	FIRE DISTRICT #16 EXPENSE	9,490.96	4,159.81	5,331.15
10016	100160010	FIRE DISTRICT #16 EXPENSE	219.53	95.88	123.65
10016	100166010	FIRE DISTRICT #16 RESERVE	32.95	14.39	18.57
10016	100166010	FIRE DISTRICT #16 RESERVE	7.00	2.49	4.51
10016	100166010	FIRE DISTRICT #16 RESERVE	29.33	10.42	18.91
10016	100166010	FIRE DISTRICT #16 RESERVE	31.57	11.21	20.35
10016	100166010	FIRE DISTRICT #16 RESERVE	8,155.72	3,615.03	4,540.70
10016 Total			18,121.79	7,979.12	10,142.66
10017	100176020	FIRE DISTRICT #17 RESERVE	692.06	305.36	386.70
10017	100176020	FIRE DISTRICT #17 RESERVE	51.53	22.93	28.60
10017	100176020	FIRE DISTRICT #17 RESERVE	30.58	13.32	17.26
10017 Total			774.16	341.60	432.56
10020	100200010	FIRE DISTRICT #20 EXPENSE	1,388.27	609.37	778.91
10020	100206010	FIRE DISTRICT#20 RESERVE	617.52	271.99	345.53
10020	100206010	FIRE DISTRICT#20 RESERVE	0.02	0.01	0.01
10020	100208510	FIRE DISTRICT #20 GO BOND	439.85	194.08	245.77
10020 Total			2,445.66	1,075.45	1,370.22
10024	100240010	FIRE DISTRICT #24 EXPENSE	14.43	6.38	8.06
10024	100246010	FIRE DISTRICT #24 RESERVE	376.04	165.53	210.51
10024 Total			390.48	171.91	218.57
10027	100270010	FIRE DISTRICT 27 EXPENSE	2,602.55	1,145.01	1,457.54
10027	100278510	FIRE DISTRICT #27 GO BOND	152.87	67.57	85.30
10027	100278511	FIRE DISTRICT #27 GO BOND LIMIT	58.66	25.85	32.82
10027 Total			2,814.09	1,238.43	1,575.65
10028	100280010	FIRE DISTRICT #28 EXPENSE	5,304.15	2,334.96	2,969.19
10028	100286030	FIRE DISTRICT #28 SPEC RESCUE SQ	35.40	15.48	19.92
10028 Total			5,339.55	2,350.44	2,989.11
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	1,789.32	781.96	1,007.36
10034	100346010	FIRE DISTRICT #34 RESERVE	3,502.32	1,513.52	1,988.80
10034	100346010	FIRE DISTRICT #34 RESERVE	323.78	142.83	180.95
10034	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	2,968.05	1,331.48	1,636.56
10034 Total			8,583.47	3,769.79	4,813.67
10036	100360010	WOODINVILLE FLSD EXPENSE	6,453.21	2,844.18	3,609.04
10036	100360010	WOODINVILLE FLSD EXPENSE	353.41	155.74	197.66
10036	100360010	WOODINVILLE FLSD EXPENSE	75.71	32.82	42.89
10036	100363020	WOODINVILLE FSLD CAPITAL PROJECT	70.82	31.18	39.65
10036	100366010	WOODINVILLE FSLD RESERVE	4,142.24	1,822.45	2,319.79
10036 Total			11,095.39	4,886.37	6,209.02
10037	100370010	FIRE DISTRICT #37 EXPENSE	12.43	5.62	6.81
10037	100370010	FIRE DISTRICT #37 EXPENSE	4,692.96	2,076.00	2,616.95
10037	100370010	FIRE DISTRICT #37 EXPENSE	8,452.66	3,722.30	4,730.37
10037	100370010	FIRE DISTRICT #37 EXPENSE	38.05	16.79	21.26
10037	100376010	FIRE DISTRICT #37 RESERVE	3,263.15	1,438.37	1,824.78
10037 Total			16,459.24	7,259.08	9,200.16
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	18,617.92	8,173.09	10,444.83
10039	100390011	FIRE DISTRICT#39 (FD #26)	6,284.71	2,787.30	3,497.41
10039	100396010	SOUTH KING FIRE & RESCUE RESERVE	1,477.60	650.42	827.17
10039	100398510	FIRE DIST #39BOND FUND (FD #26)	4.83	1.86	2.97

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	10039	100398510 FIRE DIST #39BOND FUND (FD #26)	528.66	233.70	294.96
10039 Total			26,913.73	11,846.38	15,067.35
10040	100400010	FIRE DISTRICT #40 EXPENSE	5,063.00	2,227.50	2,835.50
10040	100400010	FIRE DISTRICT #40 EXPENSE	10.61	4.67	5.94
10040	100400010	FIRE DISTRICT #40 EXPENSE	977.73	430.39	547.34
10040	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	146.28	64.09	82.18
10040	100403020	FIRE DIST #40 CAPITAL PROJ 0	4,062.66	1,770.27	2,292.38
10040	100406010	FIRE DISTRICT #40 RESERVE	3,406.30	1,499.42	1,906.88
10040	100406020	FIRE DIST #40 LEOFF I CARE F	190.50	84.37	106.13
10040	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	698.01	308.45	389.55
10040 Total			14,555.09	6,389.17	8,165.92
10041	100410010	FIRE DISTRICT #41 EXPENSE	3,186.75	1,394.36	1,792.39
10041 Total			3,186.75	1,394.36	1,792.39
10043	100430010	FIRE DIST #43 EXPENSE	7,029.34	3,093.86	3,935.48
10043	100433010	FIRE DISTRICT #43 ACQ FUND 95	2,067.35	930.85	1,136.50
10043	100438510	FIRE DIST #43 G.O. BOND FUND	14.53	6.05	8.48
10043	100438510	FIRE DIST #43 G.O. BOND FUND	1,013.95	447.94	566.01
10043 Total			10,125.17	4,478.70	5,646.47
10044	100440010	FIRE DISTRICT #44 EXPENSE	0.28	0.12	0.16
10044	100440010	FIRE DISTRICT #44 EXPENSE	0.88	0.38	0.50
10044	100440010	FIRE DISTRICT #44 EXPENSE	351.54	155.10	196.44
10044	100440010	FIRE DISTRICT #44 EXPENSE	4.32	1.95	2.36
10044	100440010	FIRE DISTRICT #44 EXPENSE	979.08	426.62	552.46
10044	100441010	FIRE 44 EMER OPER FUND	0.01	0.00	0.01
10044	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	1,815.81	799.30	1,016.51
10044	100446010	FIRE DISTRICT #44 RESERVE	3,545.97	1,565.97	1,980.00
10044 Total			6,697.88	2,949.45	3,748.43
10045	100450010	FIRE DISTRICT #45 EXPENSE	2,606.12	1,147.31	1,458.81
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	3,452.71	1,516.84	1,935.87
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	241.44	102.20	139.25
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	506.89	223.17	283.73
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	20.40	8.99	11.41
10045	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	123.31	54.23	69.08
10045	100458510	FIRE DISTRICT #45 GO BOND	386.23	171.00	215.23
10045 Total			7,337.10	3,223.74	4,113.36
10047	100470010	FIRE DISTRICT #47 EXPENSE	473.53	208.78	264.75
10047	100470010	FIRE DISTRICT #47 EXPENSE	758.38	333.29	425.08
10047	100478510	FIRE DISTRICT #47 GO BOND	98.66	43.59	55.07
10047 Total			1,330.56	585.66	744.91
10050	100500010	FIRE DISTRICT #50 EXPENSE	369.37	162.63	206.74
10050	100506010	FIRE DISTRICT#50 RESERVE FUND	82.71	36.54	46.17
10050	100508880	FIRE DIST 50 COP EQUIP 98E	76.56	33.45	43.11
10050	100508880	FIRE DIST 50 COP EQUIP 98E	0.02	0.01	0.01
10050 Total			528.66	232.63	296.03
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	2,829.98	1,244.35	1,585.63
10063	100636010	FIRE DISTRICT #63 RESERVE FUND	837.24	368.54	468.70
10063 Total			3,667.22	1,612.89	2,054.33
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	4,885.27	2,143.38	2,741.89
10110	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	5,901.05	2,599.74	3,301.31
10110 Total			10,786.32	4,743.12	6,043.20

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11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	4,868.91	2,145.63	2,723.28
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	944.61	416.78	527.83
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	1,515.29	662.77	852.52
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	298.84	131.61	167.23
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	0.70	0.30	0.40
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	0.26	0.11	0.14
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	368.38	162.87	205.50
11048	110483010	SKYWAY WATER & SEWER CAPITAL IMP	115.31	50.76	64.55
11048 Total			8,112.31	3,570.85	4,541.46
11061	110610010	SOOS CREEK MAINTENANCE	41,910.01	18,451.13	23,458.89
11061	110616010	SOOS CREEK REPAIR & REPLACE	40,051.36	17,643.65	22,407.72
11061	110618050	SOOS CREEK BOND 1988	2,998.00	1,310.46	1,687.55
11061 Total			84,959.38	37,405.23	47,554.15
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	21,173.00	9,275.95	11,897.05
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	0.16	0.06	0.11
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	14,126.17	6,198.82	7,927.35
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	632.22	280.34	351.88
11095 Total			35,931.55	15,755.17	20,176.38
11219	112190010	HIGHLANDS GENERAL FUND	189.79	84.07	105.72
11219	112193010	HIGHLANDS 2005 SEWER SYSTEM PROJECT	1,722.92	752.89	970.03
11219	112198010	HIGHLANDS REVENUE BOND	1,645.96	726.00	919.97
11219 Total			3,558.67	1,562.95	1,995.72
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	74.44	33.40	41.04
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	61,355.47	26,998.81	34,356.65
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	4.59	1.63	2.96
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	997.56	434.85	562.71
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	8.36	3.68	4.68
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	0.70	0.31	0.39
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	1,368.18	601.99	766.20
11333	113338010	LAKEHAVEN UTILITY BOND	86.29	38.90	47.39
11333 Total			63,895.59	28,113.57	35,782.03
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	85,687.46	37,769.49	47,917.98
11406	114063010	NORTHSHORE UTILITY CONSTRUCT	2,478.30	1,087.21	1,391.10
11406	114063510	NORTHSHORE UTILITY CONSTRUCT	2,416.29	1,063.65	1,352.64
11406	114066020	NORTHSHORE UTILITY DIST RESERVE	2,138.54	941.36	1,197.18
11406	114068080	NORTHSHORE UTILITY 2003 BOND	0.07	0.02	0.04
11406	114068080	NORTHSHORE UTILITY 2003 BOND	1.01	0.35	0.65
11406	114068080	NORTHSHORE UTILITY 2003 BOND	6.60	2.30	4.30
11406	114068080	NORTHSHORE UTILITY 2003 BOND	10.09	3.52	6.57
11406	114068080	NORTHSHORE UTILITY 2003 BOND	1,064.93	468.41	596.52
11406 Total			93,803.28	41,336.31	52,466.97
11525	115250010	RONALD WASTEWATER MAINTENANCE	6,328.13	2,786.55	3,541.58
11525	115253020	RONALD WASTEWATER INFR RR	20,070.32	8,837.29	11,233.03
11525	115258040	RONALD WASTEWATER 88 REV	994.36	440.06	554.31
11525 Total			27,392.82	12,063.90	15,328.92
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	6,181.78	2,721.39	3,460.39
11541	115413040	NE SAMMAMISH CONSTRUCTION FUND	11,208.29	4,935.12	6,273.17
11541	115413500	NE SAMMAMISH MAINTENANCE	3,600.85	1,585.92	2,014.93
11541	115418010	NE SAMMAMISH REVENUE BOND	1,205.16	531.53	673.62
11541 Total			22,196.07	9,773.96	12,422.11

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DISTRICTS	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments at 8.31.16	Unrealized Loss Exposure Based on Fair Value as of 8.31.16	Net Fair Value as of 8.31.16 Column D-E
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	13,981.47	6,155.53	7,825.94
11555	115550020	SW SUBURBAN STREET LIGHT	24.51	10.80	13.71
11555	115553010	SOUTHWEST SUBURBAN CONSTRUCT	1,002.09	432.03	570.06
11555	115553020	SW SUBURBAN CONSTRUCTION 1990	17,766.33	7,821.01	9,945.32
11555	115553030	SW SUBURBAN SEWER CONSTR 2001	1,499.01	657.13	841.89
11555	115558040	SOUTHWEST SUBURBAN REFUND 1985	795.63	351.21	444.41
11555 Total			35,069.04	15,427.72	19,641.32
11558	115580010	STEVENS PASS MAINTENANCE	167.61	71.81	95.80
11558	115580010	STEVENS PASS MAINTENANCE	1,237.82	545.38	692.44
11558	115588010	STEVENS PASS SEWER REVENUE 2003	281.86	126.85	155.01
11558 Total			1,687.29	744.04	943.25
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	7,175.15	3,143.00	4,032.14
11631	116310030	VALLEY VIEW SEWER PROMO FUND	2.49	1.10	1.39
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	0.01	0.00	0.01
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	1,452.89	648.57	804.32
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	514.57	225.32	289.26
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	243.74	108.78	134.95
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	166.95	74.72	92.24
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	3,271.82	1,438.09	1,833.72
11631	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	2,059.72	898.57	1,161.15
11631	116318030	VALLEY VIEW SEWER REVENUE BOND 197	511.02	224.95	286.07
11631	116318030	VALLEY VIEW SEWER REVENUE BOND 197	377.26	163.33	213.93
11631 Total			15,775.62	6,926.43	8,849.19
11632	116320010	VASHON SEWER OPERATIONS	331.64	145.99	185.65
11632	116323010	VASHON SEWER PIPE FUND	655.57	288.63	366.94
11632	116328010	VASHON SEWER BOND FUND	2,520.63	1,109.64	1,410.99
11632 Total			3,507.84	1,544.26	1,963.58
14001	140010010	HOSPITAL DIST #1 GENERAL	102,269.42	45,075.87	57,193.54
14001 Total			102,269.42	45,075.87	57,193.54
14002	140020010	HOSPITAL DIST #2 GENERAL	9,156.14	4,040.93	5,115.21
14002	140028510	HOSPITAL DIST #2 GO BOND 196	5,402.09	2,388.75	3,013.34
14002	140028520	HOSPITAL DIST #2 BOND RED 19	0.61	0.27	0.34
14002 Total			14,558.84	6,429.95	8,128.89
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	241.47	103.77	137.70
14004	140040070	SNOQUALMIE VALLEY CLINIC	59.10	25.88	33.22
14004	140043030	SNOQUALMIE HOSPITAL #4 CONSTRUCTION	1,025.35	437.70	587.65
14004	140046010	HOSPITAL DIST #4 RESERVE FUND	478.77	210.68	268.08
14004	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	1,705.04	746.12	958.92
14004	140048510	SNOQUALMIE VALLEY HOSP #4 GO	879.06	387.31	491.75
14004 Total			4,388.79	1,911.46	2,477.34
16057	160570010	RID 57 MAINTENANCE	3.09	1.21	1.88
16057 Total			3.09	1.21	1.88
16107	161070010	RID 107 MAINTENANCE	0.19	0.08	0.11
16107 Total			0.19	0.08	0.11
16110	161100010	RID 110 MAINTENANCE	0.07	0.03	0.05
16110 Total			0.07	0.03	0.05
17002	170020010	VASHON MAURY PARK AND RECREATION	454.29	199.35	254.94
17002 Total			454.29	199.35	254.94
17010	170100010	FINN HILL PARK & REC OPERATING	240.19	105.64	134.55
17010 Total			240.19	105.64	134.55

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17025	170250010	SI VIEW PARK & REC OPERATING	773.93	341.31	432.62
17025 Total			773.93	341.31	432.62
19001	190010010	KIMBALL CREEK FLOOD CONTROL	1.24	0.55	0.70
19001	190010010	KIMBALL CREEK FLOOD CONTROL	0.15	0.06	0.08
19001	190010010	KIMBALL CREEK FLOOD CONTROL	68.53	30.17	38.36
19001	190010010	KIMBALL CREEK FLOOD CONTROL	405.32	178.42	226.90
19001	190010010	KIMBALL CREEK FLOOD CONTROL	2,060.44	895.72	1,164.71
19001	190010010	KIMBALL CREEK FLOOD CONTROL	49.46	21.77	27.69
19001 Total			2,585.13	1,126.69	1,458.44
20000	200000010	RURAL LIBRARY DISTRICT FUND	52,005.78	22,876.70	29,129.08
20000	200003020	RURAL LIBRARY CONSTRUCTION 88	21,572.61	9,479.08	12,093.53
20000	200003070	KC LIBRARY SYSTEM CONST 2005	116,451.23	51,134.14	65,317.10
20000	200006010	RURAL LIBRARY GIFT FUND	751.79	330.80	420.99
20000	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	4,995.40	2,206.72	2,788.68
20000	200008520	RURAL LIBRARY UNLIMITED GO BOND 05	7,430.27	3,279.80	4,150.47
20000 Total			203,207.08	89,307.24	113,899.85
21000	210000010	HARBORVIEW OPERATING FUND	1,292.63	569.00	723.63
21000	210000010	HARBORVIEW OPERATING FUND	3,213.79	1,414.67	1,799.12
21000	210000010	HARBORVIEW OPERATING FUND	17,320.99	7,567.84	9,753.15
21000	210000010	HARBORVIEW OPERATING FUND	186,532.66	82,776.43	103,756.23
21000	210001010	HARBORVIEW SPECIAL RESTRICTED	14,069.82	6,204.37	7,865.45
21000	210001020	HMC ADMINISTRATOR DISCTNY	1,576.86	682.87	894.00
21000	210001030	HMC CLINICAL SUPPORT DISCTNY	270.48	119.13	151.35
21000	210005020	HMC PLANT FD-MOVABLE EQUIP	47,772.81	20,996.50	26,776.31
21000	210005040	HARBORVIEW COMMUTER SERVICES	9,734.07	4,293.99	5,440.08
21000	210005050	HMC UW CAPITAL FUNDED PROJECT	1,604.89	706.61	898.28
21000	210005060	HMC DIAPPROP SHARE RESTRICTED	2,167.07	953.92	1,213.15
21000	210005080	HMC AGENCY DISPROP SHARE RSTR	1.22	0.54	0.68
21000	210005080	HMC AGENCY DISPROP SHARE RSTR	58,018.75	25,488.52	32,530.23
21000	210005090	HMC PLANNED CAPITAL & SVC COMP	9,912.31	4,363.20	5,549.10
21000	210006010	HARBORVIEW ENDOWMENT INCOME	496.57	219.12	277.45
21000	210006030	HMC WIDMER PRINCIPAL FUND	658.87	290.03	368.84
21000	210006050	HMC UROLOGICAL LIBRARY INC	298.25	131.27	166.98
21000	210006070	HMC SELF INSURANCE FUND	344.17	150.92	193.25
21000	210006070	HMC SELF INSURANCE FUND	2,543.06	1,119.43	1,423.63
21000	210006080	HARBORVIEW COPASS ENDOWMENT	487.41	214.64	272.77
21000	210006090	HARBORVIEW RESEARCH & TRAINING	79,944.17	35,729.48	44,214.69
21000 Total			438,260.86	193,992.49	244,268.37
22001	220010010	KING COUNTY DIRECTORS' ASSN	8,972.17	3,998.35	4,973.83
22001 Total			8,972.17	3,998.35	4,973.83
25101	251010010	NORTHSHORE PARK & REC GENERAL	17.77	7.82	9.95
25101	251013010	NPSRA CONSTRUCTION	2.43	1.07	1.36
25101	251013010	NPSRA CONSTRUCTION	35.53	15.64	19.89
25101	251018510	NPSRA BOND	949.46	419.05	530.41
25101 Total			1,005.19	443.58	561.61
26301	263010010	VASHON CEMETERY DISTRICT #1	125.48	55.16	70.32
26301 Total			125.48	55.16	70.32
28001	280010020	WSMLB - PFD OPERATING FUND	6,886.15	3,039.68	3,846.47
28001	280011010	WSMLB - PFD EXCESS REV FUND	65,099.69	28,777.24	36,322.45
28001	280011010	WSMLB - PFD EXCESS REV FUND	15,627.76	6,909.34	8,718.42

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28001	280016250	WSMLB DEFERRED SALES TAX	26,957.95	11,856.54	15,101.41
28001 Total			114,571.55	50,582.80	63,988.75
30260	302603010	ISSAQUAH LIBRARY CAP FAC CONS	0.00	0.00	0.00
30260	302608510	ISSAQUAH LIBRARY CAP FAC BOND	691.82	305.57	386.25
30260 Total			691.82	305.57	386.26
30515	305158510	REDMOND LIBRARY CAP FAC BOND	654.06	288.75	365.31
30515 Total			654.06	288.75	365.31
31001	310010010	WASH STATE PUB STAD AUTH - OP	1,915.43	845.64	1,069.79
31001	310013010	PSA NAMING RIGHTS MAJOR MAINTENANCE	7,313.57	3,220.08	4,093.49
31001	310013020	PSA CAPITAL IMPROVMENT FUND	261.81	115.29	146.52
31001	310016010	WASH STATE PUBLIC STADIUM SPEC PURPOSE	10,462.22	4,607.10	5,855.12
31001 Total			19,953.02	8,788.10	11,164.92
34000	340000010	SOUND TRANSIT OPERATING FUND	16,948.24	7,223.26	9,724.98
34000 Total			16,948.24	7,223.26	9,724.98
37001	370010010	CASCADE WATER ALLIANCE OPERATING FUND	15,862.09	6,967.82	8,894.27
37001	370013010	CASCADE WATER ALLIANCE CONSTRUCTION FUN	32,416.23	14,241.66	18,174.58
37001	370016010	CASCADE WATER ALLIANCE RCFC FUND	21,921.04	9,682.32	12,238.72
37001	370016020	CASCADE WATER ALLIANCE RATE STABILIZATION	4,704.63	2,070.93	2,633.70
37001	370018010	CWA REVENUE BOND FUND	17,845.54	7,836.21	10,009.33
37001 Total			92,749.54	40,798.94	51,950.59
Grand Total			9,933,730.36	4,378,833.40	5,554,896.95