

King County Impaired Investment Pool  
 Retainage and Estimated Fair Value  
 as of August 31, 2023

Districts	FUND #	FUND DESCRIPTION	Sum of Maximum Loss Exposure on Impaired Investments (D)	Sum of Unrealized Loss Exposure Based on Fair Value as of 8.31.2023 (E)	Sum of Net Fair Value as of 8.31.2023 Column (D-E)
<b>KC fund Total</b>			<b>824,102.32</b>	<b>410,714.16</b>	<b>413,388.17</b>
<b>02000</b>	<b>010001840</b>	PUGET SOUND RGNL CNCL	485.54	241.98	243.56
<b>02000 Total</b>			<b>485.54</b>	<b>241.98</b>	<b>243.56</b>
<b>03000</b>	<b>010001850</b>	PS CLEAN AIR AGENCY	3,922.80	1,955.03	1,967.76
	<b>010001870</b>	CPSEDD	30.86	15.38	15.48
	<b>010001880</b>	PSCAA VNEMP COMP	22.01	10.97	11.04
	<b>010001890</b>	PSRC CONTINGENCY FUND	198.77	99.06	99.71
<b>03000 Total</b>			<b>4,174.44</b>	<b>2,080.45</b>	<b>2,093.99</b>
<b>06001</b>	<b>060010010</b>	SEATTLE-GENERAL FUND	47,089.52	23,468.36	23,621.16
	<b>060013010</b>	SEATTLE SCH CAP PROJ FUND	25,220.80	12,569.48	12,651.32
	<b>060013050</b>	SEATTLE SD#1 CAP PROJ	213,909.47	106,607.69	107,301.78
	<b>060016090</b>	SEA SCH ASB DEPOSITORY FD	1,829.94	912.00	917.94
	<b>060016100</b>	SCHOOL DIST 1 TRUST EXP	896.51	446.80	449.71
	<b>060016110</b>	SCH DIST 1 TRUST NON-EXP	250.30	124.74	125.56
	<b>060018400</b>	SEATTLE SD #1 LTD BOND FD	8,855.92	4,413.59	4,442.33
	<b>060018510</b>	SEA SCH DEBT SERVICE FUND	135.01	67.28	67.72
<b>06001 Total</b>			<b>298,187.47</b>	<b>148,609.96</b>	<b>149,577.51</b>
<b>06121</b>	<b>061210010</b>	PUGET SD ESD GENERAL FUND	2,080.90	1,037.07	1,043.82
	<b>061211030</b>	WHITE CTR EARLY LRNG INIT	257.81	128.48	129.32
	<b>061211050</b>	ESD UNEMP POOL ADV COM FD	3,298.18	1,643.74	1,654.44
	<b>061211070</b>	ESD COMP ABS LIABILITY PO	796.93	397.17	399.76
	<b>061211080</b>	ESD RISK MGMT POOL WASCHL	35,621.04	17,752.73	17,868.31
	<b>061213020</b>	ESD#121 CAP PROJ 2006	29.27	14.59	14.68
	<b>061216030</b>	ESD WORKERS COMP TRUST FD	14,629.48	7,291.00	7,338.47
	<b>061216080</b>	WORKERS COMP TRST EXCESS	5.55	2.77	2.79
	<b>061218400</b>	ESD#121 LTD GO BOND 06	215.00	107.15	107.85
<b>06121 Total</b>			<b>56,934.15</b>	<b>28,374.71</b>	<b>28,559.44</b>
<b>06210</b>	<b>062100010</b>	FED WAY SCH GEN REG FUND	7,727.26	3,851.09	3,876.17
	<b>062101060</b>	FED WAY SCH TRANS VHCL FD	289.73	144.40	145.34
	<b>062103010</b>	FED WAY SCH CAP PROJ FUND	1,971.31	982.45	988.85
	<b>062103020</b>	FED WAY SD210 CAP PROJ07	6,645.65	3,312.04	3,333.61
	<b>062103040</b>	FED WAY SD210 CP PRJT 03	2,126.02	1,059.56	1,066.46
	<b>062103050</b>	FED WAY SD210 CAP PROJ 04	403.09	200.89	202.20
	<b>062106090</b>	FED WAY SCH ASB DEPOSI FD	688.84	343.30	345.54
	<b>062106240</b>	FEDERAL WAY IMPACT FEES	343.85	171.37	172.48
	<b>062106241</b>	FED WAY SCH IMPACTFEE/KEN	1.60	0.80	0.80
	<b>062108510</b>	FED WAY SCH DEBT SERV FD	3,497.54	1,743.10	1,754.44
<b>06210 Total</b>			<b>23,694.88</b>	<b>11,809.00</b>	<b>11,885.88</b>
<b>06216</b>	<b>062160010</b>	ENUMCLAW SCH GEN REG FUND	2,728.76	1,359.95	1,368.81
	<b>062161060</b>	ENMCL SCH TRANSP VHCL FD	331.17	165.05	166.12
	<b>062163010</b>	ENMCL SCH CAP PROJ FUND	66.15	32.97	33.18
	<b>062166090</b>	ENMCL SCH ASB DEPOSIT FD	246.49	122.84	123.64
	<b>062166100</b>	ENUMCLAW SD TR & AGCY FD	91.15	45.43	45.72
	<b>062168510</b>	ENMCL SCH DEBT SERVICE FD	1,268.58	632.23	636.35
<b>06216 Total</b>			<b>4,732.31</b>	<b>2,358.48</b>	<b>2,373.83</b>
<b>06400</b>	<b>064000010</b>	MERCER IS SCH GEN REG FND	2,303.89	1,148.21	1,155.68
	<b>064001060</b>	MERCER IS TRANSP VHCL FD	349.49	174.18	175.31

<b>06400</b>	<b>064003010</b>	MERCER IS CAP PROJ FUND	1,360.76	678.17	682.59
	<b>064006090</b>	MERCER IS ASB DEPOSITR FD	371.97	185.38	186.59
	<b>064006100</b>	MERCER IS EXPENDABLE TRST	39.00	19.44	19.56
<b>06400 Total</b>			<b>4,425.12</b>	<b>2,205.38</b>	<b>2,219.74</b>
<b>06401</b>	<b>064010010</b>	HIGHLINE SD401 GENERAL FUND	7,828.88	3,901.74	3,927.14
	<b>064011060</b>	HIGHLINE SD401 TRANSP VEHICLE FD	716.21	356.94	359.27
	<b>064013010</b>	HIGHLINE SD401 CAPITAL PROJECT	64,743.17	32,266.55	32,476.62
	<b>064016090</b>	HIGHLINE SD401 ASB DEPOSIT	508.40	253.38	255.03
	<b>064016100</b>	HIGHLINE SD401 EXPENDABLE TRUST	88.86	44.29	44.58
	<b>064016110</b>	HIGHLINE SD401 NONEXPENDABLE TRUST	60.42	30.11	30.31
	<b>064018510</b>	HIGHLINE SD401 ULTD GO BOND	7,271.18	3,623.80	3,647.39
<b>06401 Total</b>			<b>81,217.12</b>	<b>40,476.80</b>	<b>40,740.32</b>
<b>06402</b>	<b>064020010</b>	VASHON SCH GENERAL REG FD	425.66	212.14	213.52
	<b>064021060</b>	VASHON SCH TRANSP VHCL FD	34.26	17.07	17.18
	<b>064023010</b>	VASHON SCH CAP PROJ FUND	734.87	366.24	368.63
	<b>064026090</b>	VASHON SCH ASB DEPOSIT FD	109.14	54.39	54.74
	<b>064028510</b>	VASHON SCH DEBT SERV FUND	1,806.77	900.45	906.32
<b>06402 Total</b>			<b>3,110.69</b>	<b>1,550.30</b>	<b>1,560.39</b>
<b>06403</b>	<b>064030010</b>	RENTON SCH GENERAL REG FD	2,110.21	1,051.68	1,058.53
	<b>064031060</b>	RENTON SCH TRANSP VHCL FD	1,234.49	615.24	619.25
	<b>064033010</b>	RENTON SCH CAP PROJ FUND	25,438.72	12,678.09	12,760.63
	<b>064036090</b>	RENTON SCH ASB DEPOSIT FD	410.75	204.71	206.04
	<b>064036100</b>	RENTON SCH TRUST & AGE FD	35.17	17.53	17.64
	<b>064038510</b>	RENTON SCH DEBT SERV FUND	5,869.12	2,925.04	2,944.08
<b>06403 Total</b>			<b>35,098.45</b>	<b>17,492.28</b>	<b>17,606.17</b>
<b>06404</b>	<b>064040010</b>	SKYKOMISH SCH GEN REG FD	111.96	55.80	56.16
	<b>064041060</b>	SKYKO SCH TRANSP VHCL FD	25.07	12.49	12.58
	<b>064046090</b>	SKYKOMI SCH ASB DEPOSIT FD	1.77	0.88	0.89
	<b>064046100</b>	SKYKO SCH TRUST & AGEN FD	1.30	0.65	0.65
<b>06404 Total</b>			<b>140.10</b>	<b>69.82</b>	<b>70.28</b>
<b>06405</b>	<b>064050010</b>	BELLEVUE SCH GEN REG FUND	5,455.33	2,718.81	2,736.51
	<b>064051060</b>	BELLEV SCH TRANSP VHCL FD	756.73	377.14	379.59
	<b>064053010</b>	BELLEV SCH CAP PROJ FUND	54,481.55	27,152.39	27,329.16
	<b>064056090</b>	BELLEV SCH ASB DEPOSIT FD	825.97	411.65	414.33
	<b>064056100</b>	PRIVATE PURPOSE TRST FD	40.14	20.00	20.13
	<b>064058510</b>	BELLEVUE SCH DEBT SERV FD	6,851.64	3,414.70	3,436.94
<b>06405 Total</b>			<b>68,411.36</b>	<b>34,094.69</b>	<b>34,316.67</b>
<b>06406</b>	<b>064060010</b>	TUKWILA SCH GENL REG FD	1,184.96	590.56	594.40
	<b>064061060</b>	TUKWILA TRANSPRT VHCL FD	32.57	16.23	16.34
	<b>064063010</b>	TUKWILA SCH CAP PROJ FD	402.89	200.79	202.10
	<b>064066090</b>	TUKWILA SCH ASB DEPOSITFD	78.16	38.95	39.21
	<b>064066100</b>	TUKWILA SCH PVT TRUST FD	25.27	12.59	12.68
	<b>064068510</b>	TUKWILA SCH DEBT SERV FD	1,048.56	522.58	525.98
<b>06406 Total</b>			<b>2,772.41</b>	<b>1,381.71</b>	<b>1,390.70</b>
<b>06407</b>	<b>064070010</b>	RIVERVIEW GEN REG	1,694.66	844.58	850.08
	<b>064071060</b>	RIVERVIEW TRANSP VEHICLES	166.26	82.86	83.40
	<b>064073010</b>	RIVERVIEW CAPITAL PROJECT	359.73	179.28	180.45
	<b>064073020</b>	RIVERVIEW SD#407 CAP 07	7,685.37	3,830.21	3,855.15
	<b>064076090</b>	RIVERVIEW ASB DEPOSIT	228.43	113.84	114.59
	<b>064078510</b>	RIVERVIEW DEBT SERVICE	1,223.83	609.93	613.90
<b>06407 Total</b>			<b>11,358.28</b>	<b>5,660.71</b>	<b>5,697.57</b>
<b>06408</b>	<b>064080010</b>	AUBURN SCH GEN REG FUND	4,269.03	2,127.59	2,141.44
	<b>064081060</b>	AUBURN SCH TRANSP VHCL FD	482.06	240.25	241.81
	<b>064083010</b>	AUBURN SCH CAP PROJ FUND	16,937.16	8,441.10	8,496.06
	<b>064086090</b>	AUBURN SCH ASB DEPOSIT FD	802.85	400.12	402.73
	<b>064086100</b>	AUBURN SCH 408 PVT TRUST	372.89	185.84	187.05
	<b>064088510</b>	AUBURN SCH DEBT SERV FUND	5,506.30	2,744.21	2,762.08
<b>06408 Total</b>			<b>28,370.29</b>	<b>14,139.12</b>	<b>14,231.17</b>

06409	064090010	TAHOMA SCH GENERAL REG FD	2,345.95	1,169.17	1,176.78
	064091060	TAHOMA SCH TRANSP VHCL FD	438.75	218.66	220.09
	064093010	TAHOMA SCH CAP PROJ FUND	2,867.33	1,429.01	1,438.32
	064096090	TAHOMA SCH ASB DEPOSIT FD	335.81	167.36	168.45
	064096240	TAH SCH IMP FEE MAPLE VAL	9.87	4.92	4.95
	064098400	TAHOMA SD #409 LTD BOND	1.97	0.98	0.99
	064098510	TAHOMA SCH DEBT SERV FUND	1,605.01	799.90	805.11
<b>06409 Total</b>			<b>7,604.68</b>	<b>3,790.00</b>	<b>3,814.68</b>
06410	064100010	SNOQUAL VLY GEN REG FUND	2,430.67	1,211.39	1,219.28
	064101060	SNOQUAL VLY TRANS VHCL FD	845.99	421.62	424.37
	064103010	SNOQUAL VLY CAP PROJ FUND	354.24	176.54	177.69
	064103070	SNOQ VALL SD410 CAP PR 97	1,658.59	826.60	831.99
	064103080	SNOQUALMIE SD410 CAP PROJ	7,200.04	3,588.34	3,611.70
	064106010	SNOQ VALLEY SD#410 HP COM	21.82	10.88	10.95
	064106090	SNOQUAL VLY ASB DEPOST FD	395.45	197.08	198.37
	064106240	SNOQ VLY SD410 SNOQUALMIE IMP FEES	515.66	256.99	258.67
	064108400	SNQ VLY SD410 LTD GO	0.05	0.03	0.03
	064108510	SNQUL VLY SCH DEBT SVC FD	2,602.58	1,297.07	1,305.51
<b>06410 Total</b>			<b>16,025.10</b>	<b>7,986.55</b>	<b>8,038.55</b>
06411	064110010	ISSAQUAH SCH GEN REG FUND	5,980.33	2,980.46	2,999.87
	064111060	ISSAQUAH SCH TRANSP VH FD	1,460.82	728.04	732.78
	064113010	ISSAQUAH SCH CAP PROJ FD	60,548.99	30,176.26	30,372.73
	064116090	ISSAQUAH SCH ASB DEPOS FD	1,384.62	690.06	694.56
	064118510	ISSAQUAH SCH DEBT SERV FD	10,288.69	5,127.65	5,161.04
<b>06411 Total</b>			<b>79,663.45</b>	<b>39,702.48</b>	<b>39,960.97</b>
06412	064120010	SHORELINE SCH GEN REG FD	5,315.72	2,649.24	2,666.49
	064120015	SHORELINE SD412 GEN SUBFD	17.03	8.49	8.54
	064121060	SHORLIN SCH TRANSP VH FD	450.95	224.75	226.21
	064123010	SHORLINE SCH CAP PROJ FD	104.91	52.28	52.62
	064123040	SHORELINE SD412 CP PRJ 06	22,729.35	11,327.80	11,401.55
	064126090	SHORLIN ASB DEPOSITRY FD	713.26	355.47	357.79
	064126100	SHORELINE SD 412 EXPNDBL	14.24	7.10	7.14
	064126110	SHORELINE SO 412 NONEXPND	132.01	65.79	66.22
	064128510	SHORLIN SCH DEBT SERV FD	4,812.50	2,398.44	2,414.06
<b>06412 Total</b>			<b>34,289.97</b>	<b>17,089.36</b>	<b>17,200.62</b>
06414	064140010	LK WASH SCH GEN REG FUND	13,319.03	6,637.91	6,681.13
	064141060	LK WASH SCH TRANSP VH FD	1,218.09	607.07	611.02
	064143010	LK WASH SCH CAP PROJ FD	10,969.06	5,466.74	5,502.33
	064143020	LAKE WA SD414 CAP FUND 07	9,342.13	4,655.91	4,686.22
	064143050	LK WA SD414 CAP PROJ 06	44,985.79	22,419.91	22,565.88
	064146090	LK WASH SCH ASB DEPOST FD	1,048.44	522.52	525.92
	064146100	LK WA SCH TRUST & AGNCY	45.75	22.80	22.95
	064148510	LK WASH SCH DEBT SERV FD	7,398.85	3,687.42	3,711.43
<b>06414 Total</b>			<b>88,327.15</b>	<b>44,020.28</b>	<b>44,306.88</b>
06415	064150010	KENT SCH GENERAL REG FUND	15,314.07	7,632.19	7,681.88
	064151060	KENT SCH TRANSPRT VHCL FD	394.99	196.85	198.14
	064153010	KENT SCH CAP PROJ FD	21,576.87	10,753.43	10,823.44
	064156020	REEPLOG PERMANENT FUND	62.04	30.92	31.12
	064156090	KENT SCH ASB DEPOSITRY FD	1,161.55	578.89	582.66
	064156240	KENT SCH IMPACT FEE KENT	1,803.56	898.86	904.71
	064156250	KENT SD 415 IMP FEE COV	357.16	178.00	179.16
	064158510	KENT SCH DEBT SERV FUND	4,042.12	2,014.50	2,027.62
<b>06415 Total</b>			<b>44,712.38</b>	<b>22,283.65</b>	<b>22,428.73</b>
06417	064170010	NORTHSHORE SCH GEN REG FD	12,234.01	6,097.16	6,136.86
	064171060	NO SHOR SCH TRANSP VHL FD	1,425.61	710.49	715.12
	064173010	NO SHOR SCH CAP PROJ FD	38,480.74	19,177.94	19,302.80
	064173060	NSHORE SD#417 FD 2007	9,961.01	4,964.35	4,996.67
	064173070	NSHORE SD417 CAPPJ 2006	16,771.05	8,358.32	8,412.73

06417	064176090	NO SHOR SCH ASB DEPOST FD	934.08	465.52	468.55
	064178510	NO SHOR SCH DEBT SERV FD	7,148.72	3,562.76	3,585.96
<b>06417 Total</b>			<b>86,955.23</b>	<b>43,336.54</b>	<b>43,618.69</b>
07309	073090010	KIRKLAND GEN TAX REG C	700.87	349.30	351.57
<b>07309 Total</b>			<b>700.87</b>	<b>349.30</b>	<b>351.57</b>
08201	082010010	DRAINAGE 1 MAINTENANCE	702.31	350.01	352.29
<b>08201 Total</b>			<b>702.31</b>	<b>350.01</b>	<b>352.29</b>
09001	090010010	KC WATER DISTRICT 1	1,788.74	891.47	897.27
<b>09001 Total</b>			<b>1,788.74</b>	<b>891.47</b>	<b>897.27</b>
09019	090190010	WATER 19 MAINTENANCE	151.52	75.52	76.01
	090190040	WATER 19 CAP IMPROVEMENT FD	162.71	81.09	81.62
	090191030	ORCHARD PL PUBLIC WTR	2.97	1.48	1.49
	090193010	WATER DIST NO 19-CONSTRUC	10.88	5.42	5.46
	090196040	WTR 19 PWTF WELL #4	7.40	3.69	3.71
<b>09019 Total</b>			<b>335.49</b>	<b>167.20</b>	<b>168.29</b>
09020	090200010	WATER 20 MAINTENANCE	1,280.76	638.30	642.46
	090203010	WATER 20 CONSTRUCTION	2.92	1.46	1.47
<b>09020 Total</b>			<b>1,283.68</b>	<b>639.76</b>	<b>643.92</b>
09042	090420010	NORTH CITY WD MAINTENANCE	4,515.43	2,250.39	2,265.04
	090428030	NORTH CITY WD REV BOND	158.59	79.04	79.55
<b>09042 Total</b>			<b>4,674.02</b>	<b>2,329.43</b>	<b>2,344.59</b>
09049	090490010	WATER 49 MAINTENANCE	437.70	218.14	219.56
	090493010	WATER 49 CAPITAL FUND	19.52	9.73	9.79
<b>09049 Total</b>			<b>457.22</b>	<b>227.87</b>	<b>229.35</b>
09054	090540010	WATER 54 MAINTENANCE	362.67	180.75	181.92
	090543010	KCWD 54 CAPTL IMPRMNT	63.57	31.68	31.89
<b>09054 Total</b>			<b>426.24</b>	<b>212.43</b>	<b>213.81</b>
09075	090750010	HIGHLINE WATER MAINTENANCE	5,843.28	2,912.16	2,931.12
	090753030	HIGHLINE WATER CONSTRUCTION	3,040.17	1,515.15	1,525.02
<b>09075 Total</b>			<b>8,883.45</b>	<b>4,427.31</b>	<b>4,456.14</b>
09082	090820010	SAMM PLAT MAINTENANCE	9,763.18	4,865.75	4,897.43
	090820020	SAMM PLAT RATE STABILIZATION	352.57	175.71	176.86
	090820520	SAMM PLAT - SEWER GFC	509.88	254.11	255.77
	090821010	SAMM PLAT - NE 3 MG	247.15	123.17	123.98
	090823510	SAMM PLAT - CONSTRUCTION	1,344.51	670.07	674.43
	090826010	SAMM PLAT - SEWER LFC	50.32	25.08	25.24
	090826020	SAMM PLAT - WATER GFC	2,751.04	1,371.06	1,379.98
	090826030	SAMM PLAT - WATER CRR	34.68	17.28	17.40
	090826040	SAMM PLAT - SEWER CRR	237.00	118.12	118.88
	090826100	SAMM PLAT - WATER LFC	27.21	13.56	13.65
	090828030	SAMM PLAT - DEBT SERVICE	1,182.22	589.19	593.03
	090828050	SAMM PLAT - BOND RESERVES	1,856.63	925.30	931.33
<b>09082 Total</b>			<b>18,356.39</b>	<b>9,148.41</b>	<b>9,207.97</b>
09083	090830010	WATER 83 MAINTENANCE	126.04	62.82	63.23
	090833010	WATER 83 CAP IMPROVEMENT	391.61	195.17	196.44
	090836010	WTR 83 PWT SYS REPL PROJ	83.21	41.47	41.74
<b>09083 Total</b>			<b>600.86</b>	<b>299.46</b>	<b>301.41</b>
09090	090900010	WATER 90 MAINTENANCE	731.66	364.64	367.02
	090903010	WATER 90 CONSTRUCTION	2,988.40	1,489.35	1,499.05
	090903020	WATER 90 RETAINAGE ACCT	74.78	37.27	37.51
<b>09090 Total</b>			<b>3,794.84</b>	<b>1,891.26</b>	<b>1,903.58</b>
09104	091040010	WWD WATER MAINTENANCE	1,700.96	847.72	853.24
	091040510	WWD SEWER MAINTNCE	424.88	211.75	213.13
	091043010	WWD WATER CONSTRUCTION	4,303.69	2,144.86	2,158.83
	091043510	WW SEWER CONSTRUCTION	1,598.24	796.53	801.71
	091046040	WWD RATE STABLZTN FUND	575.41	286.77	288.64
	091048030	WWD REVENUE BOND P&I	1.93	0.96	0.97
<b>09104 Total</b>			<b>8,605.10</b>	<b>4,288.59</b>	<b>4,316.51</b>

09105	091050010	COVINGTON WATER MAINT	2,231.67	1,112.21	1,119.46
	091050020	COVINGTON WD RATE STBL FD	1,224.96	610.49	614.47
	091050030	COVINGTON WD JNT PROJ-CEDAR RVR WD	2.18	1.09	1.09
	091050060	COVINGTON WD EMERGENCY	112.24	55.94	56.30
	091050070	COVINGTON WD ASSET REPLCE	1,414.97	705.19	709.78
	091053010	COVINGTON WATER CONST	6,947.94	3,462.70	3,485.24
<b>09105 Total</b>			<b>11,933.95</b>	<b>5,947.62</b>	<b>5,986.34</b>
09107	091070010	COAL CREEK UTIL MAINTNANC	787.58	392.51	395.07
	091073030	COAL CRK UT CIP RESRV FD	1,139.67	567.99	571.68
<b>09107 Total</b>			<b>1,927.24</b>	<b>960.50</b>	<b>966.75</b>
09108	091080010	CRWSD MAINTENANCE FUND	2,063.95	1,028.62	1,035.32
	091083030	CEDAR RVR W & S CONST 2	36.80	18.34	18.46
	091083040	CEDAR RVR W & S CONST 3	26.06	12.99	13.07
	091088020	CEDAR RVR W & S REV BOND	655.94	326.91	329.04
<b>09108 Total</b>			<b>2,782.75</b>	<b>1,386.86</b>	<b>1,395.89</b>
09111	091110010	WATER 111 MAINTENANCE	1,559.62	777.28	782.34
	091113010	WATER 111 CONSTRUCTION	1,346.80	671.21	675.58
	091118030	WATER 111 REVENUE BOND 83	132.42	66.00	66.43
	091118031	WD 111 REV BOND RESERVE	485.88	242.15	243.73
<b>09111 Total</b>			<b>3,524.72</b>	<b>1,756.64</b>	<b>1,768.08</b>
09117	091170010	WATER 117 MAINTENANCE	5.75	2.86	2.88
<b>09117 Total</b>			<b>5.75</b>	<b>2.86</b>	<b>2.88</b>
09119	091190010	WATER 119 MAINTENANCE	280.04	139.57	140.48
	091193030	WD 119 LK MARCEL / LK JOY	3.76	1.87	1.88
	091197510	WD 119 GENERAL FACILITIES	79.59	39.67	39.93
	091198010	WATER 119 REVENUE BOND	468.49	233.49	235.01
<b>09119 Total</b>			<b>831.89</b>	<b>414.59</b>	<b>417.29</b>
09123	091230010	WATER 123 MAINTENANCE	39.48	19.67	19.80
<b>09123 Total</b>			<b>39.48</b>	<b>19.67</b>	<b>19.80</b>
09125	091250010	WATER #125 MAINTENANCE	214.99	107.14	107.84
<b>09125 Total</b>			<b>214.99</b>	<b>107.14</b>	<b>107.84</b>
09127	091270010	WATER 127 MAINTENANCE	251.84	125.51	126.33
	091273010	WATER 127 CONSTRUCTION	0.33	0.17	0.17
	091278010	WATER 127 REV BOND FUND	83.62	41.67	41.95
<b>09127 Total</b>			<b>335.80</b>	<b>167.35</b>	<b>168.44</b>
10002	100020010	FIRE 2 EXPENSE	2,577.12	1,284.38	1,292.74
	100026010	FIRE 2 RESERVE	2,018.63	1,006.04	1,012.59
	100026020	FIRE 2 PENSION	12.65	6.31	6.35
<b>10002 Total</b>			<b>4,608.41</b>	<b>2,296.73</b>	<b>2,311.68</b>
10004	100040010	SHORELINE FD4 EXP	1,766.41	880.34	886.07
	100040020	SHORELINE FD4 CAP	1,210.01	603.04	606.97
	100046010	SHORELINE FD4 RESERVE	576.73	287.43	289.30
	100046030	SHORELINE FD4 EMS DONATION	77.34	38.54	38.80
	100046050	SHORELINE FD4 BENEFITS	274.11	136.61	137.50
	100046080	SHORELINE FD4 ALS EXP	234.28	116.76	117.52
	100048510	SHORELINE FD4 GO BOND	349.07	173.97	175.10
<b>10004 Total</b>			<b>4,487.96</b>	<b>2,236.70</b>	<b>2,251.26</b>
10010	100100010	FIRE 10 EXPENSE	2,081.01	1,037.13	1,043.88
	100100030	FIRE BENEFIT CHARGE FUND	612.90	305.46	307.45
<b>10010 Total</b>			<b>2,693.92</b>	<b>1,342.59</b>	<b>1,351.33</b>
10011	100110010	N HIGHLINE FD EXPENSE	770.95	384.22	386.72
	100113010	N HIGHLINE FD CAPTL ASSET	218.41	108.85	109.56
	100116010	N HIGHLINE FD RESERVE	232.60	115.92	116.68
	100118510	N HIGHLINE FD GO BOND FUN	93.91	46.80	47.11
<b>10011 Total</b>			<b>1,315.87</b>	<b>655.80</b>	<b>660.07</b>
10013	100130010	FIRE 13 EXPENSE	376.34	187.56	188.78
	100136010	FIRE 13 RESERVE	923.27	460.14	463.14
	100136020	KCFD13 VLNTR EMRGY INCTV	36.83	18.36	18.48

<b>10013 Total</b>			<b>1,336.45</b>	<b>666.06</b>	<b>670.39</b>
10016	100160010	FIRE 16 EXPENSE	2,207.24	1,100.04	1,107.20
	100166010	FIRE 16 RESERVE	1,931.59	962.66	968.93
<b>10016 Total</b>			<b>4,138.83</b>	<b>2,062.70</b>	<b>2,076.13</b>
10020	100200010	FIRE 20 EXPENSE	412.33	205.50	206.83
	100206010	FIRE 20 RESERVE	141.66	70.60	71.06
<b>10020 Total</b>			<b>553.99</b>	<b>276.10</b>	<b>277.89</b>
10024	100240010	FIRE 24 EXPENSE	3.34	1.67	1.68
	100246010	FIRE 24 RESERVE	86.07	42.89	43.17
<b>10024 Total</b>			<b>89.41</b>	<b>44.56</b>	<b>44.85</b>
10027	100270010	FIRE 27 EXPENSE	592.06	295.07	296.99
	100278510	FIRE 27 G O BOND	35.43	17.66	17.77
	100278511	FIRE 27 GO BOND FD	13.49	6.72	6.77
<b>10027 Total</b>			<b>640.97</b>	<b>319.45</b>	<b>321.53</b>
10028	100280010	ENUMCLAW FIRE EXPENSE	1,220.89	608.47	612.43
<b>10028 Total</b>			<b>1,220.89</b>	<b>608.47</b>	<b>612.43</b>
10034	100340010	FIRE 34 EXPENSE-REGULAR	382.85	190.80	192.04
	100346010	FIRE 34 RESERVE	1,549.53	772.25	777.28
<b>10034 Total</b>			<b>1,932.38</b>	<b>963.05</b>	<b>969.32</b>
10036	100360010	FIRE 36 EXPENSE	1,560.66	777.80	782.86
	100363020	WOODINVILLE 36 CAP PRJ FD	16.21	8.08	8.13
	100366010	FIRE 36 RESERVE	945.96	471.45	474.52
<b>10036 Total</b>			<b>2,522.83</b>	<b>1,257.32</b>	<b>1,265.51</b>
10037	100370010	FIRE 37 EXPENSE	3,033.28	1,511.72	1,521.56
	100376010	FIRE 37 RESERVE	750.80	374.18	376.62
<b>10037 Total</b>			<b>3,784.08</b>	<b>1,885.90</b>	<b>1,898.18</b>
10039	100390010	FIRE 39 EXPENSE	4,182.12	2,084.28	2,097.85
	100390011	FIRE DISTRICT #39-(FD#26)	1,480.69	737.94	742.74
	100396010	FIRE39 CONTNGNCY RES FD08	338.18	168.54	169.64
	100398510	FIRE 39 G O BOND	123.35	61.47	61.87
<b>10039 Total</b>			<b>6,124.33</b>	<b>3,052.23</b>	<b>3,072.10</b>
10040	100400010	FIRE 40 EXPENSE	2,258.35	1,125.51	1,132.84
	100403010	FIRE 40 CAP EQUIP REPLACE	1,018.71	507.70	511.01
<b>10040 Total</b>			<b>3,277.06</b>	<b>1,633.21</b>	<b>1,643.85</b>
10043	100430010	FIRE 43 EXPENSE-REGULAR	1,595.88	795.35	800.53
	100433010	FIRE 43 ACQ FUND 95	511.55	254.95	256.61
	100438510	FIRE 43 G O BOND	237.89	118.56	119.33
<b>10043 Total</b>			<b>2,345.32</b>	<b>1,168.85</b>	<b>1,176.46</b>
10044	100440010	MTVUFIRE EXPENSE	472.04	235.26	236.79
	100443010	MTVUFIRE CAP REPLCMNT FD	415.59	207.12	208.47
	100446010	MTVUFIRE RESERVE 5 MO FLOAT	820.93	409.14	411.80
<b>10044 Total</b>			<b>1,708.57</b>	<b>851.51</b>	<b>857.06</b>
10045	100450010	FIRE 45 OPERATIONS	594.02	296.04	297.97
	100453010	FIRE 45 SUPPORT	948.58	472.75	475.83
	100456020	KCFD #45 VLNTR PENSION FD	28.10	14.01	14.10
	100458510	FIRE 45 G O BOND FUND	90.38	45.04	45.34
<b>10045 Total</b>			<b>1,661.08</b>	<b>827.84</b>	<b>833.23</b>
10047	100470010	FIRE 47 EXPENSE	281.16	140.12	141.04
	100478510	FIRE 47 G O BOND	22.87	11.40	11.47
<b>10047 Total</b>			<b>304.03</b>	<b>151.52</b>	<b>152.51</b>
10050	100500010	FIRE 50 EXPENSE	84.43	42.08	42.35
	100506010	FD#50 RESERVE FUND	19.19	9.56	9.62
	100508880	FIRE 50 COP EQUIPMENT 98E	16.86	8.40	8.46
<b>10050 Total</b>			<b>120.48</b>	<b>60.04</b>	<b>60.43</b>
10063	100630010	RENTON RFA 63 GENERAL FUND	641.37	319.64	321.72
	100636010	RENTON RFA 63 RESERVE FUND	191.62	95.50	96.12
<b>10063 Total</b>			<b>832.99</b>	<b>415.14</b>	<b>417.85</b>
10110	101100010	EASTSIDE FIRE & RESCUE	1,104.78	550.60	554.18

10110	101106030	EF & R EQUIP REPL REV FD	1,356.50	676.05	680.45
<b>10110 Total</b>			<b>2,461.28</b>	<b>1,226.65</b>	<b>1,234.63</b>
11048	110480010	SKYWAY W/S MAINTENANCE	1,118.36	557.37	561.00
	110483010	SKYWAY W/S CAPITAL IMP	736.49	367.05	369.44
<b>11048 Total</b>			<b>1,854.85</b>	<b>924.42</b>	<b>930.44</b>
11061	110610010	SOOS CREEK MAINTENANCE	9,601.87	4,785.36	4,816.51
	110616010	SOOS CREEK CAP IMP FUND	9,199.18	4,584.66	4,614.51
	110618050	SOOS CREEK BOND 1988	664.53	331.19	333.34
<b>11061 Total</b>			<b>19,465.58</b>	<b>9,701.21</b>	<b>9,764.37</b>
11095	110950010	MIDWAY SEWER DIST MAINT	4,762.75	2,373.65	2,389.10
	110953020	MIDWAY S/D CAP IMP 2	3,320.85	1,655.04	1,665.81
<b>11095 Total</b>			<b>8,083.60</b>	<b>4,028.68</b>	<b>4,054.91</b>
11219	112190010	HIGHLANDS SEWER GENERAL	425.78	212.20	213.58
	112198010	HIGHLANDS SEWER REV BOND	380.12	189.44	190.68
<b>11219 Total</b>			<b>805.90</b>	<b>401.64</b>	<b>404.26</b>
11333	113330510	LAKEHAVEN W&SD -MAINTENANCE	14,039.43	6,996.94	7,042.49
	113333510	LAKEHAVEN W&SD -CONSTRUCTION	534.14	266.20	267.93
	113338010	LAKEHAVEN W&SD -BOND	21.51	10.72	10.79
<b>11333 Total</b>			<b>14,595.07</b>	<b>7,273.86</b>	<b>7,321.22</b>
11406	114060010	N'SHR UTL DIST MAINT	19,747.36	9,841.64	9,905.72
	114063010	N'SHR UTL DIST CONST	556.83	277.51	279.32
	114063510	N'SHR UTL DIST CONST	551.37	274.79	276.58
	114066020	NRTSHRE UTIL DIST RESRV	489.45	243.93	245.52
	114068080	N'SHR UTIL DIST 2003	242.97	121.09	121.88
<b>11406 Total</b>			<b>21,587.97</b>	<b>10,758.96</b>	<b>10,829.01</b>
11525	115250010	RWD MAINT/OPER FUND	6,282.36	3,130.99	3,151.37
<b>11525 Total</b>			<b>6,282.36</b>	<b>3,130.99</b>	<b>3,151.37</b>
11541	115410010	NE SAMMAMISH SEWER/WATER	1,417.76	706.58	711.18
	115413040	NE SAMM WS CONSTRUCTN 90	2,567.29	1,279.48	1,287.81
	115413500	NE SAMMAMISH MAINTENANCE	824.44	410.88	413.56
	115418010	NE SAMMAMISH WS REV BOND	277.42	138.26	139.16
<b>11541 Total</b>			<b>5,086.91</b>	<b>2,535.20</b>	<b>2,551.71</b>
11555	115550010	S W SUBURBAN MAINTENANCE	3,203.15	1,596.38	1,606.77
	115550020	SW SUBURBAN ST LIGHT FD	5.63	2.81	2.83
	115553010	S W SUBURBAN CONSTRUCTION	208.71	104.02	104.69
	115553020	SW SUBURBAN SWR CONST1990	4,067.11	2,026.96	2,040.16
	115553030	SW SUBURBN SWR CONST 2001	337.50	168.20	169.30
	115558040	SW SUB SWR REV RFNDG 85	184.65	92.02	92.62
<b>11555 Total</b>			<b>8,006.75</b>	<b>3,990.39</b>	<b>4,016.37</b>
11558	115580010	STEVENS PASS MAINTENANCE	318.15	158.56	159.59
	115588010	STEVENS PASS SWR REV 03	70.74	35.25	35.48
<b>11558 Total</b>			<b>388.89</b>	<b>193.81</b>	<b>195.08</b>
11631	116310010	VALLEY VIEW MAINTENANCE	1,605.96	800.37	805.58
	116310030	VALLEY VIEW SWR PROMO FD	0.57	0.28	0.29
	116313010	VALLEY VIEW CONSTRUCTION	1,308.55	652.15	656.40
	116313030	VALLEY VIEW CAP IMP 90	453.89	226.21	227.68
	116318030	VALLEY VIEW REV BOND 1977	197.97	98.67	99.31
<b>11631 Total</b>			<b>3,566.95</b>	<b>1,777.69</b>	<b>1,789.26</b>
11632	116320010	VASHON OPERATIONS FUND	75.96	37.86	38.10
	116323010	VASHON SWR PIPE FD	150.19	74.85	75.34
	116328010	VASHON SWR BOND FUND	577.20	287.66	289.53
<b>11632 Total</b>			<b>803.35</b>	<b>400.37</b>	<b>402.98</b>
14001	140010010	VALLEY MED HOSPITAL 1 GENERAL	23,512.16	11,717.93	11,794.23
<b>14001 Total</b>			<b>23,512.16</b>	<b>11,717.93</b>	<b>11,794.23</b>
14002	140020010	EVERGREEN HOSPITAL 2 GENERAL	2,104.81	1,048.99	1,055.82
	140028510	EVERGREEN HOSPITAL 2 ULTD GO BOND	1,243.43	619.70	623.73
<b>14002 Total</b>			<b>3,348.24</b>	<b>1,668.69</b>	<b>1,679.55</b>
14004	140040010	SNOQ VALLEY HOSPITAL 4 -GENERAL	262.19	130.67	131.52

<b>14004</b>	<b>140046010</b>	SNOQ VALLEY HOSPITAL 4 -RESERVE	109.40	54.52	54.88
	<b>140048400</b>	SNOQ VALLEY HOSPITAL 4 -LTD GO BOND	380.64	189.70	190.94
	<b>140048510</b>	SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND	201.91	100.63	101.28
<b>14004 Total</b>			<b>954.14</b>	<b>475.52</b>	<b>478.62</b>
<b>17002</b>	<b>170020010</b>	VASHON MAURY PARK & REC	100.99	50.33	50.66
<b>17002 Total</b>			<b>100.99</b>	<b>50.33</b>	<b>50.66</b>
<b>17010</b>	<b>170100010</b>	FINN HILL PARK/REC OP FD	54.57	27.20	27.37
<b>17010 Total</b>			<b>54.57</b>	<b>27.20</b>	<b>27.37</b>
<b>17025</b>	<b>170250010</b>	SI VIEW METRO PARK DIST	177.06	88.24	88.82
<b>17025 Total</b>			<b>177.06</b>	<b>88.24</b>	<b>88.82</b>
<b>19001</b>	<b>190010010</b>	KC FLOOD CONTROL DISTRICT	564.37	281.27	283.10
<b>19001 Total</b>			<b>564.37</b>	<b>281.27</b>	<b>283.10</b>
<b>20000</b>	<b>200000010</b>	KC LIBRARY SYSTEM FUND	12,044.16	6,002.54	6,041.62
	<b>200003020</b>	KC LIBRARY SYS CONST 1988	4,901.08	2,442.59	2,458.49
	<b>200003070</b>	KC LIBRARY SYS CAP PRJ 05	26,362.65	13,138.55	13,224.09
	<b>200006010</b>	KC LIBRARY SYS GIFT FUND	171.78	85.61	86.17
	<b>200008520</b>	KC LIBRARY SYS GO BOND 05	2,875.21	1,432.94	1,442.27
<b>20000 Total</b>			<b>46,354.88</b>	<b>23,102.23</b>	<b>23,252.65</b>
<b>21000</b>	<b>000003791</b>	HMC ALTERNATIVE FINANCING PROJECTS	27,408.35	13,659.71	13,748.64
	<b>000003961</b>	HMC REPAIR AND REPLAC FD	6,575.38	3,277.02	3,298.36
	<b>210000010</b>	HMC GENERAL OPERATING FND	51,628.83	25,730.66	25,898.18
	<b>210001010</b>	HMC SPEC RESTRICTED FUNDS	3,245.35	1,617.41	1,627.94
	<b>210001020</b>	HMC ADMINISTRATOR DISCTNY	334.81	166.86	167.95
	<b>210001030</b>	HMC CLINICAL SUPPORT DISC	62.06	30.93	31.13
	<b>210005020</b>	HMC PLANT FD-MOVABL EQUIP	10,861.58	5,413.17	5,448.41
	<b>210005040</b>	HMC COMMUTER SERVICES FND	2,249.37	1,121.03	1,128.33
	<b>210005050</b>	HMC UW CAPTL FUNDND PRJ	367.65	183.23	184.42
	<b>210005080</b>	HMC PUBLIC SPACES	13,654.29	6,804.99	6,849.30
	<b>210006010</b>	HMC ENDOWMENT INCOME	114.91	57.27	57.64
	<b>210006050</b>	HMC UROLOGCAL LIBRARY INC	68.21	33.99	34.22
	<b>210006070</b>	HMC SELF-INSURANCE FUND	659.24	328.55	330.69
	<b>210006080</b>	HMC COPASS ENDOWMENT PRN	111.76	55.70	56.06
	<b>210006090</b>	HMC CAP PROGRAM RESERVES	19,587.76	9,762.10	9,825.66
<b>21000 Total</b>			<b>136,929.56</b>	<b>68,242.63</b>	<b>68,686.93</b>
<b>22001</b>	<b>220010010</b>	DIRECTORS ASSOCIATION	2,146.64	1,069.84	1,076.80
<b>22001 Total</b>			<b>2,146.64</b>	<b>1,069.84</b>	<b>1,076.80</b>
<b>25101</b>	<b>251010010</b>	NPRSA GENERAL FUND	12.75	6.36	6.40
	<b>251018510</b>	NPRSA BOND FUND	219.64	109.46	110.17
<b>25101 Total</b>			<b>232.39</b>	<b>115.82</b>	<b>116.57</b>
<b>26301</b>	<b>263010010</b>	CEMETERY DIST 1 (VASHON)	28.44	14.17	14.26
<b>26301 Total</b>			<b>28.44</b>	<b>14.17</b>	<b>14.26</b>
<b>28001</b>	<b>280010020</b>	WSMLBS-PFD OPERATING FUND	7,743.43	3,859.15	3,884.28
	<b>280011010</b>	WSMLBS-PFD CAPITAL PROJECTS FUND	18,877.21	9,407.98	9,469.23
<b>28001 Total</b>			<b>26,620.64</b>	<b>13,267.13</b>	<b>13,353.51</b>
<b>31001</b>	<b>310010010</b>	WA ST PUB STD AUTH-OPER	2,842.07	1,416.42	1,425.64
	<b>310013010</b>	PSA NAMING RIGHT MAJ MTN	1,679.78	837.17	842.62
	<b>310013020</b>	PSA CAPITAL IMPR FUND	60.02	29.91	30.11
<b>31001 Total</b>			<b>4,581.87</b>	<b>2,283.50</b>	<b>2,298.37</b>
<b>34000</b>	<b>340000010</b>	CTRL PGT SND RTA-OPR FD	3,271.72	1,630.55	1,641.17
<b>34000 Total</b>			<b>3,271.72</b>	<b>1,630.55</b>	<b>1,641.17</b>
<b>37001</b>	<b>370010010</b>	CWA OPERATING FUND	8,700.75	4,336.26	4,364.49
	<b>370013010</b>	CWA CONSTRUCTION FUND	7,360.22	3,668.17	3,692.05
	<b>370016020</b>	CWA RATE STABILIZATION	1,076.76	536.63	540.13
	<b>370018010</b>	CWA REVENUE BOND FUND	4,032.20	2,009.56	2,022.64
<b>37001 Total</b>			<b>21,169.92</b>	<b>10,550.61</b>	<b>10,619.31</b>
<b>Grand Total</b>			<b>2,285,735.55</b>	<b>1,139,159.45</b>	<b>1,146,576.10</b>