

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of December 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 12.31.2023 (E)	Sum of Net Fair Value as of 12.31.2023 Column (D-E)
KC fund			803,308.69	406,811.86	396,496.83
02000	010001840	PUGET SOUND RGNL CNCL	472.27	239.17	233.10
02000 Total			472.27	239.17	233.10
03000	010001850	PS CLEAN AIR AGENCY	3,815.54	1,932.26	1,883.27
	010001870	CPSEDD	30.01	15.20	14.81
	010001880	PSCAA VNEMP COMP	21.41	10.84	10.57
	010001890	PSRC CONTINGENCY FUND	193.34	97.91	95.43
03000 Total			4,060.30	2,056.22	2,004.08
06001	060010010	SEATTLE-GENERAL FUND	45,801.95	23,195.04	22,606.91
	060013010	SEATTLE SCH CAP PROJ FUND	24,531.19	12,423.09	12,108.09
	060013050	SEATTLE SD#1 CAP PROJ	208,060.54	105,366.09	102,694.45
	060016090	SEA SCH ASB DEPOSITORY FD	1,779.91	901.38	878.53
	060016100	SCHOOL DIST 1 TRUST EXP	871.99	441.60	430.40
	060016110	SCH DIST 1 TRUST NON-EXP	243.46	123.29	120.17
	060018400	SEATTLE SD #1 LTD BOND FD	8,613.77	4,362.19	4,251.58
	060018510	SEA SCH DEBT SERVICE FUND	131.32	66.50	64.81
06001 Total			290,034.11	146,879.17	143,154.94
06121	061210010	PUGET SD ESD GENERAL FUND	2,303.22	1,166.40	1,136.82
	061211050	ESD UNEMP POOL ADV COM FD	3,208.00	1,624.60	1,583.40
	061211070	ESD COMP ABS LIABILITY PO	775.14	392.54	382.59
	061211080	ESD RISK MGMT POOL WASCHL	34,647.06	17,545.97	17,101.08
	061216030	ESD WORKERS COMP TRUST FD	14,229.46	7,206.09	7,023.37
	061216080	WORKERS COMP TRST EXCESS	5.40	2.74	2.67
	061218400	ESD#121 LTD GO BOND 06	209.12	105.90	103.22
06121 Total			55,377.40	28,044.24	27,333.16
06210	062100010	FED WAY SCH GEN REG FUND	7,515.97	3,806.24	3,709.73
	062101060	FED WAY SCH TRANS VHCL FD	281.81	142.71	139.10
	062103010	FED WAY SCH CAP PROJ FUND	1,917.40	971.01	946.39
	062103020	FED WAY SD210 CAP PROJ07	6,463.94	3,273.47	3,190.47
	062103040	FED WAY SD210 CP PRJT 03	2,067.89	1,047.22	1,020.67
	062103050	FED WAY SD210 CAP PROJ 04	392.07	198.55	193.52
	062106090	FED WAY SCH ASB DEPOSI FD	670.00	339.30	330.70
	062106240	FEDERAL WAY IMPACT FEES	334.45	169.37	165.08
	062106241	FED WAY SCH IMPACTFEE/KEN	1.56	0.79	0.77
	062108510	FED WAY SCH DEBT SERV FD	3,401.91	1,722.79	1,679.11
06210 Total			23,046.99	11,671.47	11,375.53
06216	062160010	ENUMCLAW SCH GEN REG FUND	2,654.15	1,344.12	1,310.03
	062161060	ENMCL SCH TRANSP VHCL FD	322.12	163.13	158.99
	062163010	ENMCL SCH CAP PROJ FUND	64.34	32.58	31.76
	062166090	ENMCL SCH ASB DEPOSIT FD	239.75	121.41	118.33
	062166100	ENUMCLAW SD TR & AGCY FD	88.66	44.90	43.76
	062168510	ENMCL SCH DEBT SERVICE FD	1,233.90	624.87	609.03
06216 Total			4,602.91	2,331.01	2,271.90
06400	064000010	MERCER IS SCH GEN REG FND	2,240.89	1,134.83	1,106.06

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06400	064001060	MERCER IS TRANSP VHCL FD	339.94	172.15	167.79
	064003010	MERCER IS CAP PROJ FUND	1,323.56	670.28	653.28
	064006090	MERCER IS ASB DEPOSITR FD	361.80	183.22	178.58
	064006100	MERCER IS EXPENDABLE TRST	37.93	19.21	18.72
06400 Total			4,304.12	2,179.69	2,124.43
06401	064010010	HIGHLINE SD401 GENERAL FUND	7,614.81	3,856.29	3,758.52
	064011060	HIGHLINE SD401 TRANSP VEHICLE FD	696.63	352.79	343.84
	064013010	HIGHLINE SD401 CAPITAL PROJECT	62,972.89	31,890.75	31,082.14
	064016090	HIGHLINE SD401 ASB DEPOSIT	494.50	250.43	244.08
	064016100	HIGHLINE SD401 EXPENDABLE TRUST	86.43	43.77	42.66
	064016110	HIGHLINE SD401 NONEXPENDABLE TRUST	58.76	29.76	29.01
	064018510	HIGHLINE SD401 ULTD GO BOND	7,072.37	3,581.59	3,490.78
06401 Total			78,996.40	40,005.38	38,991.02
06402	064020010	VASHON SCH GENERAL REG FD	414.02	209.67	204.35
	064021060	VASHON SCH TRANSP VHCL FD	33.32	16.87	16.45
	064023010	VASHON SCH CAP PROJ FUND	714.77	361.98	352.80
	064026090	VASHON SCH ASB DEPOSIT FD	106.15	53.76	52.39
	064028510	VASHON SCH DEBT SERV FUND	1,757.37	889.97	867.40
06402 Total			3,025.64	1,532.24	1,493.39
06403	064030010	RENTON SCH GENERAL REG FD	2,052.51	1,039.43	1,013.08
	064031060	RENTON SCH TRANSP VHCL FD	1,200.74	608.08	592.66
	064033010	RENTON SCH CAP PROJ FUND	24,743.15	12,530.43	12,212.71
	064036090	RENTON SCH ASB DEPOSIT FD	399.52	202.32	197.19
	064036100	RENTON SCH TRUST & AGE FD	34.21	17.32	16.88
	064038510	RENTON SCH DEBT SERV FUND	5,708.64	2,890.97	2,817.67
06403 Total			34,138.75	17,288.56	16,850.19
06404	064040010	SKYKOMISH SCH GEN REG FD	108.90	55.15	53.75
	064041060	SKYKO SCH TRANSP VHCL FD	24.38	12.35	12.04
	064046090	SKYKOMI SCH ASB DEPOSI FD	1.72	0.87	0.85
	064046100	SKYKO SCH TRUST & AGEN FD	1.27	0.64	0.63
06404 Total			136.27	69.01	67.26
06405	064050010	BELLEVUE SCH GEN REG FUND	5,306.16	2,687.15	2,619.01
	064051060	BELLEV SCH TRANSP VHCL FD	736.04	372.74	363.29
	064053010	BELLEV SCH CAP PROJ FUND	52,991.86	26,836.15	26,155.70
	064056090	BELLEV SCH ASB DEPOSIT FD	803.39	406.85	396.54
	064056100	PRIVATE PURPOSE TRST FD	39.04	19.77	19.27
	064058510	BELLEVUE SCH DEBT SERV FD	6,664.30	3,374.94	3,289.36
06405 Total			66,540.78	33,697.61	32,843.18
06406	064060010	TUKWILA SCH GENL REG FD	1,152.56	583.68	568.88
	064061060	TUKWILA TRANSPRT VHCL FD	31.68	16.04	15.64
	064063010	TUKWILA SCH CAP PROJ FD	391.87	198.45	193.42
	064066090	TUKWILA SCH ASB DEPOSITFD	76.02	38.50	37.52
	064066100	TUKWILA SCH PVT TRUST FD	24.58	12.45	12.13
	064068510	TUKWILA SCH DEBT SERV FD	1,019.89	516.49	503.40

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06406 Total			2,696.61	1,365.62	1,330.99
06407	064070010	RIVERVIEW GEN REG	1,648.33	834.75	813.58
	064071060	RIVERVIEW TRANSP VEHICLES	161.71	81.90	79.82
	064073010	RIVERVIEW CAPITAL PROJECT	349.89	177.19	172.70
	064073020	RIVERVIEW SD#407 CAP 07	7,475.23	3,785.61	3,689.62
	064076090	RIVERVIEW ASB DEPOSIT	222.18	112.52	109.67
	064078510	RIVERVIEW DEBT SERVICE	1,190.36	602.82	587.54
06407 Total			11,047.71	5,594.78	5,452.92
06408	064080010	AUBURN SCH GEN REG FUND	4,152.30	2,102.81	2,049.49
	064081060	AUBURN SCH TRANSP VHCL FD	468.88	237.45	231.43
	064083010	AUBURN SCH CAP PROJ FUND	16,474.05	8,342.79	8,131.26
	064086090	AUBURN SCH ASB DEPOSIT FD	780.90	395.46	385.44
	064086100	AUBURN SCH 408 PVT TRUST	362.69	183.67	179.02
	064088510	AUBURN SCH DEBT SERV FUND	5,355.74	2,712.25	2,643.48
06408 Total			27,594.56	13,974.45	13,620.11
06409	064090010	TAHOMA SCH GENERAL REG FD	2,281.80	1,155.55	1,126.25
	064091060	TAHOMA SCH TRANSP VHCL FD	426.75	216.12	210.64
	064093010	TAHOMA SCH CAP PROJ FUND	2,788.93	1,412.37	1,376.56
	064096090	TAHOMA SCH ASB DEPOSIT FD	326.63	165.41	161.22
	064096240	TAH SCH IMP FEE MAPLE VAL	9.60	4.86	4.74
	064098400	TAHOMA SD #409 LTD BOND	1.91	0.97	0.95
	064098510	TAHOMA SCH DEBT SERV FUND	1,561.12	790.58	770.54
06409 Total			7,396.74	3,745.86	3,650.88
06410	064100010	SNOQUAL VLY GEN REG FUND	2,364.21	1,197.29	1,166.93
	064101060	SNOQUAL VLY TRANSP VHCL FD	822.86	416.71	406.15
	064103010	SNOQUAL VLY CAP PROJ FUND	344.55	174.49	170.06
	064103070	SNOQ VALL SD410 CAP PR 97	1,613.24	816.98	796.26
	064103080	SNOQUALMIE SD410 CAP PROJ	7,003.17	3,546.55	3,456.62
	064106010	SNOQ VALLEY SD#410 HP COM	21.22	10.75	10.48
	064106090	SNOQUAL VLY ASB DEPOST FD	384.64	194.79	189.85
	064106240	SNOQ VLY SD410 SNOQUALMIE IMP FEES	501.56	254.00	247.56
	064108400	SNQ VLY SD410 LTD GO	0.05	0.03	0.03
	064108510	SNQUL VLY SCH DEBT SVC FD	2,531.42	1,281.96	1,249.46
06410 Total			15,586.92	7,893.53	7,693.39
06411	064110010	ISSAQUAH SCH GEN REG FUND	5,816.81	2,945.75	2,871.06
	064111060	ISSAQUAH SCH TRANSP VH FD	1,420.88	719.56	701.32
	064113010	ISSAQUAH SCH CAP PROJ FD	58,893.39	29,824.81	29,068.58
	064116090	ISSAQUAH SCH ASB DEPOS FD	1,346.76	682.03	664.73
	064118510	ISSAQUAH SCH DEBT SERV FD	10,007.37	5,067.93	4,939.43
06411 Total			77,485.21	39,240.09	38,245.13
06412	064120010	SHORELINE SCH GEN REG FD	5,170.38	2,618.38	2,551.99
	064120015	SHORELINE SD412 GEN SUBFD	16.57	8.39	8.18
	064121060	SHORLIN SCH TRANSP VH FD	438.62	222.13	216.50
	064123010	SHORLINE SCH CAP PROJ FD	102.04	51.67	50.36

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06412	064123040	SHORELINE SD412 CP PRJ 06	22,107.86	11,195.87	10,911.99
	064126090	SHORLIN ASB DEPOSITRY FD	693.75	351.33	342.42
	064126100	SHORELINE SD 412 EXPNDBL	13.85	7.01	6.83
	064126110	SHORELINE SO 412 NONEXPND	128.40	65.03	63.38
	064128510	SHORLIN SCH DEBT SERV FD	4,680.91	2,370.51	2,310.40
06412 Total			33,352.38	16,890.32	16,462.06
06414	064140010	LK WASH SCH GEN REG FUND	12,954.85	6,560.60	6,394.25
	064141060	LK WASH SCH TRANSP VH FD	1,184.78	600.00	584.78
	064143010	LK WASH SCH CAP PROJ FD	10,669.14	5,403.07	5,266.07
	064143020	LAKE WA SD414 CAP FUND 07	9,086.69	4,601.69	4,485.01
	064143050	LK WA SD414 CAP PROJ 06	43,755.75	22,158.80	21,596.95
	064146090	LK WASH SCH ASB DEPOST FD	1,019.78	516.44	503.34
	064146100	LK WA SCH TRUST & AGNCY	44.50	22.53	21.96
	064148510	LK WASH SCH DEBT SERV FD	7,196.54	3,644.47	3,552.07
06414 Total			85,912.02	43,507.59	42,404.43
06415	064150010	KENT SCH GENERAL REG FUND	14,895.34	7,543.30	7,352.04
	064151060	KENT SCH TRANSP VHCL FD	384.19	194.56	189.63
	064153010	KENT SCH CAP PROJ FD	20,986.90	10,628.19	10,358.71
	064156020	REEPLOG PERMANENT FUND	60.35	30.56	29.79
	064156090	KENT SCH ASB DEPOSITRY FD	1,129.79	572.15	557.64
	064156240	KENT SCH IMPACT FEE KENT	1,754.25	888.39	865.86
	064156250	KENT SD 415 IMP FEE COV	347.40	175.93	171.47
	064158510	KENT SCH DEBT SERV FUND	3,931.60	1,991.04	1,940.56
06415 Total			43,489.81	22,024.12	21,465.69
06417	064170010	NORTHSHORE SCH GEN REG FD	11,899.50	6,026.15	5,873.35
	064171060	NO SHOR SCH TRANSP VHL FD	1,386.63	702.22	684.41
	064173010	NO SHOR SCH CAP PROJ FD	37,428.56	18,954.58	18,473.98
	064173060	NSHORE SD#417 FD 2007	9,688.65	4,906.53	4,782.12
	064173070	NSHORE SD417 CAPPJ 2006	16,312.48	8,260.97	8,051.51
	064176090	NO SHOR SCH ASB DEPOST FD	908.53	460.10	448.43
	064178510	NO SHOR SCH DEBT SERV FD	6,953.26	3,521.27	3,431.99
06417 Total			84,577.61	42,831.82	41,745.79
07309	073090010	KIRKLAND GEN TAX REG C	681.71	345.23	336.48
07309 Total			681.71	345.23	336.48
08201	082010010	DRAINAGE 1 MAINTENANCE	683.11	345.94	337.17
08201 Total			683.11	345.94	337.17
09019	090190010	WATER 19 MAINTENANCE	147.38	74.64	72.74
	090190040	WATER 19 CAP IMPROVEMENT FD	158.26	80.15	78.12
	090191030	ORCHARD PL PUBLIC WTR	2.89	1.46	1.43
	090193010	WATER DIST NO 19-CONSTRUC	10.58	5.36	5.22
	090196040	WTR 19 PWTF WELL #4	7.20	3.65	3.55
09019 Total			326.32	165.25	161.06
09020	090200010	WATER 20 MAINTENANCE	1,245.74	630.87	614.87
	090203010	WATER 20 CONSTRUCTION	2.84	1.44	1.40

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09020 Total			1,248.58	632.31	616.27
09042	090420010	NORTH CITY WD MAINTENANCE	4,391.96	2,224.18	2,167.78
	090428030	NORTH CITY WD REV BOND	154.25	78.12	76.14
09042 Total			4,546.22	2,302.30	2,243.92
09049	090490010	WATER 49 MAINTENANCE	425.73	215.60	210.13
	090493010	WATER 49 CAPITAL FUND	18.99	9.62	9.37
09049 Total			444.72	225.21	219.50
09054	090540010	WATER 54 MAINTENANCE	352.76	178.64	174.11
	090543010	KCWD 54 CAPTL IMPRVMT	61.83	31.31	30.52
09054 Total			414.58	209.95	204.63
09075	090750010	HIGHLINE WATER MAINTENANCE	5,683.50	2,878.24	2,805.26
	090753030	HIGHLINE WATER CONSTRUCTION	2,957.05	1,497.51	1,459.54
09075 Total			8,640.55	4,375.75	4,264.80
09082	090820010	SAMM PLAT MAINTENANCE	9,496.22	4,809.08	4,687.14
	090820020	SAMM PLAT RATE STABILIZATION	342.93	173.67	169.26
	090820520	SAMM PLAT - SEWER GFC	495.94	251.15	244.79
	090821010	SAMM PLAT - NE 3 MG	240.39	121.74	118.65
	090823510	SAMM PLAT - CONSTRUCTION	1,307.74	662.27	645.48
	090826010	SAMM PLAT - SEWER LFC	48.95	24.79	24.16
	090826020	SAMM PLAT - WATER GFC	2,675.82	1,355.09	1,320.73
	090826030	SAMM PLAT - WATER CRR	33.73	17.08	16.65
	090826040	SAMM PLAT - SEWER CRR	230.52	116.74	113.78
	090826100	SAMM PLAT - WATER LFC	26.47	13.41	13.07
	090828030	SAMM PLAT - DEBT SERVICE	1,149.89	582.33	567.56
	090828050	SAMM PLAT - BOND RESERVES	1,805.86	914.53	891.34
09082 Total			17,854.47	9,041.87	8,812.60
09083	090830010	WATER 83 MAINTENANCE	122.60	62.08	60.51
	090833010	WATER 83 CAP IMPROVEMENT	380.90	192.90	188.01
	090836010	WTR 83 PWT SYS REPL PROJ	80.94	40.99	39.95
09083 Total			584.43	295.97	288.47
09090	090900010	WATER 90 MAINTENANCE	711.65	360.40	351.26
	090903010	WATER 90 CONSTRUCTION	2,906.69	1,472.01	1,434.68
	090903020	WATER 90 RETAINAGE ACCT	72.74	36.84	35.90
09090 Total			3,691.08	1,869.24	1,821.84
09104	091040010	WWD WATER MAINTENANCE	1,654.45	837.85	816.60
	091040510	WWD SEWER MAINTNCE	413.26	209.28	203.98
	091043010	WWD WATER CONSTRUCTION	4,186.02	2,119.88	2,066.13
	091043510	WW SEWER CONSTRUCTION	1,554.54	787.25	767.29
	091046040	WWD RATE STABLZTN FUND	559.67	283.43	276.24
	091048030	WWD REVENUE BOND P&I	1.88	0.95	0.93
09104 Total			8,369.81	4,238.64	4,131.17
09105	091050010	COVINGTON WATER MAINT	2,170.65	1,099.26	1,071.39
	091050020	COVINGTON WD RATE STBL FD	1,191.47	603.38	588.08
	091050030	COVINGTON WD JNT PROJ-CEDAR RVR WD	2.12	1.07	1.05

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09105	091050060	COVINGTON WD EMERGENCY	109.17	55.29	53.89
	091050070	COVINGTON WD ASSET REPLCE	1,376.28	696.97	679.30
	091053010	COVINGTON WATER CONST	6,757.96	3,422.37	3,335.59
09105 Total			11,607.64	5,878.35	5,729.30
09107	091070010	COAL CREEK UTIL MAINTNANC	766.04	387.94	378.10
	091073030	COAL CRK UT CIP RESRV FD	1,108.51	561.37	547.14
09107 Total			1,874.55	949.31	925.24
09108	091080010	CRWSD MAINTENANCE FUND	2,007.51	1,016.64	990.87
	091083030	CEDAR RVR W & S CONST 2	35.79	18.13	17.67
	091083040	CEDAR RVR W & S CONST 3	25.34	12.84	12.51
	091088020	CEDAR RVR W & S REV BOND	638.01	323.10	314.91
09108 Total			2,706.66	1,370.71	1,335.95
09111	091110010	WATER 111 MAINTENANCE	1,516.97	768.23	748.75
	091113010	WATER 111 CONSTRUCTION	1,309.97	663.40	646.57
	091118030	WATER 111 REVENUE BOND 83	128.80	65.23	63.57
	091118031	WD 111 REV BOND RESERVE	472.59	239.33	233.26
09111 Total			3,428.34	1,736.18	1,692.16
09117	091170010	WATER 117 MAINTENANCE	5.59	2.83	2.76
09117 Total			5.59	2.83	2.76
09119	091190010	WATER 119 MAINTENANCE	272.39	137.94	134.44
	091193030	WD 119 LK MARCEL / LK JOY	3.65	1.85	1.80
	091197510	WD 119 GENERAL FACILITIES	77.42	39.21	38.21
	091198010	WATER 119 REVENUE BOND	455.68	230.77	224.92
09119 Total			809.14	409.76	399.37
09123	091230010	WATER 123 MAINTENANCE	38.40	19.44	18.95
09123 Total			38.40	19.44	18.95
09125	091250010	WATER #125 MAINTENANCE	209.11	105.90	103.21
09125 Total			209.11	105.90	103.21
09127	091270010	WATER 127 MAINTENANCE	244.96	124.05	120.91
	091273010	WATER 127 CONSTRUCTION	0.32	0.16	0.16
	091278010	WATER 127 REV BOND FUND	81.33	41.19	40.14
09127 Total			326.62	165.41	161.21
10002	100020010	FIRE 2 EXPENSE	2,506.66	1,269.42	1,237.23
	100026010	FIRE 2 RESERVE	1,963.44	994.32	969.11
	100026020	FIRE 2 PENSION	12.31	6.23	6.07
10002 Total			4,482.40	2,269.98	2,212.42
10004	100040010	SHORELINE FD4 EXP	1,718.11	870.09	848.03
	100040020	SHORELINE FD4 CAP	1,176.93	596.02	580.91
	100046010	SHORELINE FD4 RESERVE	560.96	284.08	276.88
	100046030	SHORELINE FD4 EMS DONATION	75.23	38.10	37.13
	100046050	SHORELINE FD4 BENEFITS	266.62	135.02	131.60
	100046080	SHORELINE FD4 ALS EXP	227.88	115.40	112.48
	100048510	SHORELINE FD4 GO BOND	339.53	171.94	167.58
10004 Total			4,365.24	2,210.65	2,154.60

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10010	100100010	FIRE 10 EXPENSE	2,024.11	1,025.05	999.06
	100100030	FIRE BENEFIT CHARGE FUND	596.14	301.90	294.24
10010 Total			2,620.26	1,326.95	1,293.31
10011	100110010	N HIGHLINE FD EXPENSE	749.87	379.75	370.12
	100113010	N HIGHLINE FD CAPTL ASSET	212.44	107.58	104.85
	100116010	N HIGHLINE FD RESERVE	226.24	114.57	111.67
	100118510	N HIGHLINE FD GO BOND FUN	91.35	46.26	45.09
10011 Total			1,279.89	648.16	631.73
10013	100130010	FIRE 13 EXPENSE	366.05	185.38	180.68
	100136010	FIRE 13 RESERVE	898.03	454.78	443.25
	100136020	KCFD13 VLNTR EMRGY INCTV	35.82	18.14	17.68
10013 Total			1,299.91	658.30	641.61
10016	100160010	FIRE 16 EXPENSE	2,146.89	1,087.23	1,059.66
	100166010	FIRE 16 RESERVE	1,878.77	951.45	927.32
10016 Total			4,025.66	2,038.68	1,986.98
10020	100200010	FIRE 20 EXPENSE	401.06	203.10	197.95
	100206010	FIRE 20 RESERVE	137.78	69.78	68.01
10020 Total			538.84	272.88	265.96
10024	100240010	FIRE 24 EXPENSE	3.25	1.65	1.61
	100246010	FIRE 24 RESERVE	83.71	42.39	41.32
10024 Total			86.96	44.04	42.92
10027	100270010	FIRE 27 EXPENSE	575.87	291.63	284.24
	100278510	FIRE 27 G O BOND	34.46	17.45	17.01
	100278511	FIRE 27 GO BOND FD	13.12	6.64	6.47
10027 Total			623.45	315.73	307.72
10028	100280010	ENUMCLAW FIRE EXPENSE	1,187.51	601.38	586.13
10028 Total			1,187.51	601.38	586.13
10034	100340010	FIRE 34 EXPENSE-REGULAR	372.38	188.58	183.80
	100346010	FIRE 34 RESERVE	1,507.16	763.26	743.91
10034 Total			1,879.54	951.84	927.70
10036	100360010	FIRE 36 EXPENSE	1,517.99	768.74	749.25
	100363020	WOODINVILLE 36 CAP PRJ FD	15.77	7.98	7.78
	100366010	FIRE 36 RESERVE	920.10	465.96	454.14
10036 Total			2,453.85	1,242.68	1,211.17
10037	100370010	FIRE 37 EXPENSE	2,950.34	1,494.11	1,456.23
	100376010	FIRE 37 RESERVE	730.27	369.82	360.44
10037 Total			3,680.61	1,863.93	1,816.67
10039	100390010	FIRE 39 EXPENSE	4,067.77	2,060.00	2,007.77
	100390011	FIRE DISTRICT #39-(FD#26)	1,440.20	729.35	710.85
	100396010	FIRE39 CONTNGNCY RES FD08	328.93	166.58	162.36
	100398510	FIRE 39 G O BOND	119.97	60.76	59.22
10039 Total			5,956.88	3,016.68	2,940.19
10040	100400010	FIRE 40 EXPENSE	2,196.60	1,112.40	1,084.20
	100403010	FIRE 40 CAP EQUIP REPLACE	990.86	501.79	489.07

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10040 Total			3,187.46	1,614.19	1,573.26
10043	100430010	FIRE 43 EXPENSE-REGULAR	1,552.24	786.09	766.15
	100433010	FIRE 43 ACQ FUND 95	497.56	251.98	245.59
	100438510	FIRE 43 G O BOND	231.38	117.18	114.21
10043 Total			2,281.19	1,155.24	1,125.95
10044	100440010	MTVUFIRE EXPENSE	459.14	232.52	226.62
	100443010	MTVUFIRE CAP REPLCMNT FD	404.23	204.71	199.52
	100446010	MTVUFIRE RESERVE 5 MO FLOAT	798.49	404.37	394.12
10044 Total			1,661.85	841.60	820.26
10045	100450010	FIRE 45 OPERATIONS	577.77	292.60	285.18
	100453010	FIRE 45 SUPPORT	922.64	467.24	455.40
	100456020	KCFD #45 VLNTR PENSION FD	27.33	13.84	13.49
	100458510	FIRE 45 G O BOND FUND	87.91	44.52	43.39
10045 Total			1,615.66	818.20	797.46
10047	100470010	FIRE 47 EXPENSE	273.47	138.49	134.98
	100478510	FIRE 47 G O BOND	22.24	11.27	10.98
10047 Total			295.72	149.76	145.96
10050	100500010	FIRE 50 EXPENSE	82.12	41.59	40.53
	100506010	FD#50 RESERVE FUND	18.66	9.45	9.21
	100508880	FIRE 50 COP EQUIPMENT 98E	16.40	8.31	8.10
10050 Total			117.18	59.34	57.84
10063	100630010	RENTON RFA 63 GENERAL FUND	623.83	315.92	307.91
	100636010	RENTON RFA 63 RESERVE FUND	186.38	94.39	91.99
10063 Total			810.21	410.31	399.90
10110	101100010	EASTSIDE FIRE & RESCUE	1,074.57	544.18	530.39
	101106030	EF & R EQUIP REPL REV FD	1,319.41	668.18	651.23
10110 Total			2,393.98	1,212.36	1,181.62
11048	110480010	SKYWAY W/S MAINTENANCE	1,087.78	550.88	536.91
	110483010	SKYWAY W/S CAPITAL IMP	716.35	362.78	353.58
11048 Total			1,804.14	913.65	890.48
11061	110610010	SOOS CREEK MAINTENANCE	9,339.33	4,729.63	4,609.70
	110616010	SOOS CREEK CAP IMP FUND	8,947.64	4,531.27	4,416.37
	110618050	SOOS CREEK BOND 1988	646.36	327.33	319.03
11061 Total			18,933.33	9,588.22	9,345.11
11095	110950010	MIDWAY SEWER DIST MAINT	4,632.52	2,346.00	2,286.52
	110953020	MIDWAY S/D CAP IMP 2	3,230.05	1,635.76	1,594.28
11095 Total			7,862.57	3,981.76	3,880.80
11219	112190010	HIGHLANDS SEWER GENERAL	414.14	209.73	204.41
	112198010	HIGHLANDS SEWER REV BOND	369.72	187.24	182.49
11219 Total			783.87	396.97	386.90
11333	113330510	LAKEHAVEN W&SD -MAINTENANCE	13,655.55	6,915.45	6,740.10
	113333510	LAKEHAVEN W&SD -CONSTRUCTION	519.53	263.10	256.43
	113338010	LAKEHAVEN W&SD -BOND	20.92	10.59	10.33
11333 Total			14,196.00	7,189.14	7,006.86

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11406	114060010	N'SHR UTL DIST MAINT	19,207.40	9,727.02	9,480.38
	114063010	N'SHR UTL DIST CONST	541.60	274.28	267.32
	114063510	N'SHR UTL DIST CONST	536.29	271.59	264.70
	114066020	NRTSHRE UTIL DIST RESRV	476.07	241.09	234.98
	114068080	N'SHR UTIL DIST 2003	236.32	119.68	116.64
11406 Total			20,997.69	10,633.66	10,364.03
11525	115250010	RWD MAINT/OPER FUND	6,110.58	3,094.52	3,016.06
11525 Total			6,110.58	3,094.52	3,016.06
11541	115410010	NE SAMMAMISH SEWER/WATER	1,378.99	698.35	680.64
	115413040	NE SAMM WS CONSTRUCTN 90	2,497.09	1,264.58	1,232.51
	115413500	NE SAMMAMISH MAINTENANCE	801.90	406.10	395.80
	115418010	NE SAMMAMISH WS REV BOND	269.83	136.65	133.18
11541 Total			4,947.82	2,505.68	2,442.14
11555	115550010	S W SUBURBAN MAINTENANCE	3,115.57	1,577.79	1,537.78
	115550020	SW SUBURBAN ST LIGHT FD	5.48	2.78	2.70
	115553010	S W SUBURBAN CONSTRUCTION	203.00	102.80	100.20
	115553020	SW SUBURBAN SWR CONST1990	3,955.91	2,003.35	1,952.56
	115553030	SW SUBURBN SWR CONST 2001	328.27	166.24	162.03
	115558040	SW SUB SWR REV RFNDG 85	179.60	90.95	88.65
11555 Total			7,787.82	3,943.91	3,843.91
11558	115580010	STEVENS PASS MAINTENANCE	309.45	156.71	152.74
	115588010	STEVENS PASS SWR REV 03	68.80	34.84	33.96
11558 Total			378.26	191.56	186.70
11631	116310010	VALLEY VIEW MAINTENANCE	1,562.05	791.05	770.99
	116310030	VALLEY VIEW SWR PROMO FD	0.55	0.28	0.27
	116313010	VALLEY VIEW CONSTRUCTION	1,272.77	644.56	628.21
	116313030	VALLEY VIEW CAP IMP 90	441.48	223.58	217.91
	116318030	VALLEY VIEW REV BOND 1977	192.56	97.52	95.04
11631 Total			3,469.42	1,756.98	1,712.43
11632	116320010	VASHON OPERATIONS FUND	73.88	37.42	36.47
	116323010	VASHON SWR PIPE FD	146.09	73.98	72.11
	116328010	VASHON SWR BOND FUND	561.41	284.31	277.10
11632 Total			781.39	395.71	385.68
14001	140010010	VALLEY MED HOSPITAL 1 GENERAL	22,869.27	11,581.46	11,287.80
14001 Total			22,869.27	11,581.46	11,287.80
14002	140020010	EVERGREEN HOSPITAL 2 GENERAL	2,047.26	1,036.77	1,010.49
	140028510	EVERGREEN HOSPITAL 2 ULTD GO BOND	1,209.43	612.48	596.95
14002 Total			3,256.69	1,649.26	1,607.44
14004	140040010	SNOQ VALLEY HOSPITAL 4 -GENERAL	255.02	129.15	125.87
	140046010	SNOQ VALLEY HOSPITAL 4 -RESERVE	106.41	53.89	52.52
	140048400	SNOQ VALLEY HOSPITAL 4 -LTD GO BOND	370.23	187.49	182.74
	140048510	SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND	196.39	99.45	96.93
14004 Total			928.05	469.99	458.07
17002	170020010	VASHON MAURY PARK & REC	98.23	49.74	48.48

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17002 Total			98.23	49.74	48.48
17010	170100010	FINN HILL PARK/REC OP FD	53.08	26.88	26.20
17010 Total			53.08	26.88	26.20
17025	170250010	SI VIEW METRO PARK DIST	172.22	87.22	85.00
17025 Total			172.22	87.22	85.00
19001	190010010	KC FLOOD CONTROL DISTRICT	548.94	277.99	270.95
19001 Total			548.94	277.99	270.95
20000	200000010	KC LIBRARY SYSTEM FUND	11,714.84	5,932.63	5,782.21
	200003020	KC LIBRARY SYS CONST 1988	4,767.07	2,414.14	2,352.93
	200003070	KC LIBRARY SYS CAP PRJ 05	25,641.81	12,985.54	12,656.28
	200006010	KC LIBRARY SYS GIFT FUND	167.08	84.61	82.47
	200008520	KC LIBRARY SYS GO BOND 05	2,796.59	1,416.25	1,380.34
20000 Total			45,087.40	22,833.17	22,254.22
21000	210000010	HMC GENERAL OPERATING FND	50,217.15	25,430.98	24,786.16
	210001010	HMC SPEC RESTRICTED FUNDS	3,156.61	1,598.57	1,558.04
	210001020	HMC ADMINISTRATOR DISCTNY	325.66	164.92	160.74
	210001030	HMC CLINICAL SUPPORT DISC	60.37	30.57	29.80
	210005020	HMC PLANT FD-MOVABL EQUIP	10,564.59	5,350.12	5,214.47
	210005040	HMC COMMUTER SERVICES FND	2,187.86	1,107.98	1,079.88
	210005050	HMC UW CAPTL FUNDND PRJ	357.60	181.10	176.50
	210005080	HMC PUBLIC SPACES	13,280.94	6,725.74	6,555.20
	210006010	HMC ENDOWMENT INCOME	111.76	56.60	55.16
	210006050	HMC UROLOGCAL LIBRARY INC	66.35	33.60	32.75
	210006070	HMC SELF-INSURANCE FUND	641.22	324.73	316.49
	210006080	HMC COPASS ENDOWMENT PRN	108.70	55.05	53.65
	210006090	HMC CAP PROGRAM RESERVES	19,052.17	9,648.41	9,403.77
	000003791	HMC ALTERNATIVE FINANCING PROJECTS	26,658.92	13,500.62	13,158.30
	000003961	HMC REPAIR AND REPLAC FD	6,395.59	3,238.86	3,156.73
21000 Total			133,185.49	67,447.84	65,737.65
22001	220010010	DIRECTORS ASSOCIATION	2,087.94	1,057.38	1,030.57
22001 Total			2,087.94	1,057.38	1,030.57
25101	251010010	NPRSA GENERAL FUND	12.41	6.28	6.12
	251018510	NPRSA BOND FUND	213.63	108.19	105.44
25101 Total			226.04	114.47	111.57
26301	263010010	CEMETERY DIST 1 (VASHON)	27.66	14.01	13.65
26301 Total			27.66	14.01	13.65
28001	280010020	WSMLBS-PFD OPERATING FUND	7,531.70	3,814.21	3,717.50
	280011010	WSMLBS-PFD CAPITAL PROJECTS FUND	18,361.05	9,298.41	9,062.64
28001 Total			25,892.75	13,112.62	12,780.14
31001	310010010	WA ST PUB STD AUTH-OPER	2,764.36	1,399.93	1,364.43
	310013010	PSA NAMING RIGHT MAJ MTN	1,633.85	827.42	806.44
	310013020	PSA CAPITAL IMPR FUND	58.38	29.57	28.82
31001 Total			4,456.59	2,256.91	2,199.68
34000	340000010	CTRL PGT SND RTA-OPR FD	3,182.26	1,611.56	1,570.70

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34000 Total			3,182.26	1,611.56	1,570.70
37001	370010010	CWA OPERATING FUND	8,462.84	4,285.75	4,177.09
	370013010	CWA CONSTRUCTION FUND	7,158.97	3,625.45	3,533.52
	370016020	CWA RATE STABILIZATION	1,047.32	530.38	516.94
	370018010	CWA REVENUE BOND FUND	3,921.94	1,986.15	1,935.79
37001 Total			20,591.07	10,427.74	10,163.33
Grand Total			2,223,236.60	1,125,892.23	1,097,344.37