

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of August 31, 2025

Districts	FUND #	FUND DESCRIPTION	Sum of Maximum Loss Exposure on Impaired Investments (D)	Sum of Unrealized Loss Exposure Based on Fair Value as of 8.31.2025 (E)	Sum of Net Fair Value as of 8.31.2025 Column (D-E)
KC fund			662,239.86	303,092.01	359,147.85
02000	010001840	PUGET SOUND RGNL CNCL	389.33	178.19	211.14
02000 Total			389.33	178.19	211.14
03000	010001850	PS CLEAN AIR AGENCY	3,145.49	1,439.62	1,705.87
	010001870	CPSRDD	24.74	11.32	13.42
	010001880	PSCAA VNEMP COMP	17.65	8.08	9.57
	010001890	PSRC CONTINGENCY FUND	159.39	72.95	86.44
03000 Total			3,347.27	1,531.97	1,815.30
06001	060010010	SEATTLE-GENERAL FUND	37,758.68	17,281.28	20,477.40
	060013010	SEATTLE SCH CAP PROJ FUND	20,223.27	9,255.73	10,967.54
	060013050	SEATTLE SD#1 CAP PROJ	171,523.07	78,502.16	93,020.91
	060016090	SEA SCH ASB DEPOSITORY FD	1,467.34	671.57	795.77
	060016100	SCHOOL DIST 1 TRUST EXP	718.86	329.01	389.85
	060016110	SCH DIST 1 TRUST NON-EXP	200.70	91.86	108.84
	060018400	SEATTLE SD #1 LTD BOND FD	7,101.11	3,250.01	3,851.10
	060018510	SEA SCH DEBT SERVICE FUND	108.26	49.55	58.71
06001 Total			239,101.29	109,431.17	129,670.12
06121	061210010	PUGET SD ESD GENERAL FUND	2,537.76	1,161.47	1,376.29
	061211050	ESD UNEMP POOL ADV COM FD	2,644.64	1,210.39	1,434.25
	061211080	ESD RISK MGMT POOL WASCHL	28,562.69	13,072.48	15,490.21
	061216030	ESD WORKERS COMP TRUST FD	11,730.63	5,368.84	6,361.79
	061216080	WORKERS COMP TRST EXCESS	4.45	2.04	2.41
	061218400	ESD#121 LTD GO BOND 06	172.39	78.90	93.49
06121 Total			45,652.56	20,894.12	24,758.44
06210	062100010	FED WAY SCH GEN REG FUND	6,196.09	2,835.81	3,360.28
	062101060	FED WAY SCH TRANS VHCL FD	232.32	106.33	125.99
	062103010	FED WAY SCH CAP PROJ FUND	1,580.69	723.44	857.25
	062103020	FED WAY SD210 CAP PROJ07	5,328.81	2,438.87	2,889.94
	062103040	FED WAY SD210 CP PRJT 03	1,704.75	780.22	924.53
	062103050	FED WAY SD210 CAP PROJ 04	323.22	147.93	175.29
	062106090	FED WAY SCH ASB DEPOSI FD	552.34	252.79	299.55
	062106240	FEDERAL WAY IMPACT FEES	275.72	126.19	149.53
	062106241	FED WAY SCH IMPACTFEE/KEN	1.28	0.59	0.69
	062108510	FED WAY SCH DEBT SERV FD	2,804.50	1,283.55	1,520.95
06210 Total			18,999.72	8,695.72	10,304.00
06216	062160010	ENUMCLAW SCH GEN REG FUND	2,188.06	1,001.42	1,186.64
	062161060	ENMCL SCH TRANSP VHCL FD	265.55	121.54	144.01
	062163010	ENMCL SCH CAP PROJ FUND	53.04	24.27	28.77
	062166090	ENMCL SCH ASB DEPOSIT FD	197.64	90.46	107.18
	062166100	ENUMCLAW SD TR & AGCY FD	73.09	33.45	39.64
	062168510	ENMCL SCH DEBT SERVICE FD	1,017.21	465.56	551.65
06216 Total			3,794.59	1,736.70	2,057.89
06400	064000010	MERCER IS SCH GEN REG FND	1,847.37	845.50	1,001.87
	064001060	MERCER IS TRANSP VHCL FD	280.24	128.26	151.98
	064003010	MERCER IS CAP PROJ FUND	1,091.13	499.38	591.75
	064006090	MERCER IS ASB DEPOSITR FD	298.27	136.51	161.76
	064006100	MERCER IS EXPENDABLE TRST	31.27	14.31	16.96
06400 Total			3,548.28	1,623.96	1,924.32
06401	064010010	HIGHLINE SD401 GENERAL FUND	6,277.58	2,873.10	3,404.48
	064011060	HIGHLINE SD401 TRANSP VEHICLE FD	574.29	262.84	311.45
	064013010	HIGHLINE SD401 CAPITAL PROJECT	51,914.23	23,759.96	28,154.27
	064016090	HIGHLINE SD401 ASB DEPOSIT	407.66	186.58	221.08

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06401	064016100	HIGHLINE SD401 EXPENDABLE TRUST	71.26	32.61	38.65
	064016110	HIGHLINE SD401 NONEXPENDABLE TRUST	48.45	22.17	26.28
	064018510	HIGHLINE SD401 ULTD GO BOND	5,830.39	2,668.44	3,161.95
06401 Total			65,123.86	29,805.70	35,318.16
06402	064020010	VASHON SCH GENERAL REG FD	341.32	156.21	185.11
	064021060	VASHON SCH TRANSP VHCL FD	27.47	12.57	14.90
	064023010	VASHON SCH CAP PROJ FUND	589.25	269.69	319.56
	064026090	VASHON SCH ASB DEPOSIT FD	87.51	40.05	47.46
	064028510	VASHON SCH DEBT SERV FUND	1,448.75	663.06	785.69
06402 Total			2,494.30	1,141.58	1,352.72
06403	064030010	RENTON SCH GENERAL REG FD	1,692.07	774.42	917.65
	064031060	RENTON SCH TRANSP VHCL FD	989.88	453.04	536.84
	064033010	RENTON SCH CAP PROJ FUND	20,398.01	9,335.70	11,062.31
	064036090	RENTON SCH ASB DEPOSIT FD	329.36	150.74	178.62
	064036100	RENTON SCH TRUST & AGE FD	28.20	12.91	15.29
	064038510	RENTON SCH DEBT SERV FUND	4,706.14	2,153.89	2,552.25
06403 Total			28,143.66	12,880.70	15,262.96
06404	064040010	SKYKOMISH SCH GEN REG FD	89.78	41.09	48.69
	064041060	SKYKO SCH TRANSP VHCL FD	20.10	9.20	10.90
	064046090	SKYKOMI SCH ASB DEPOSI FD	1.42	0.65	0.77
	064046100	SKYKO SCH TRUST & AGEN FD	1.05	0.48	0.57
06404 Total			112.35	51.42	60.93
06405	064050010	BELLEVUE SCH GEN REG FUND	4,374.35	2,002.04	2,372.31
	064051060	BELLEV SCH TRANSP VHCL FD	606.78	277.71	329.07
	064053010	BELLEV SCH CAP PROJ FUND	43,685.97	19,994.06	23,691.91
	064056090	BELLEV SCH ASB DEPOSIT FD	662.30	303.12	359.18
	064056100	PRIVATE PURPOSE TRST FD	32.18	14.73	17.45
	064058510	BELLEVUE SCH DEBT SERV FD	5,493.98	2,514.47	2,979.51
06405 Total			54,855.56	25,106.13	29,749.43
06406	064060010	TUKWILA SCH GENL REG FD	950.16	434.86	515.30
	064061060	TUKWILA TRANSP VHCL FD	26.12	11.95	14.17
	064063010	TUKWILA SCH CAP PROJ FD	323.06	147.86	175.20
	064066090	TUKWILA SCH ASB DEPOSITFD	62.67	28.68	33.99
	064066100	TUKWILA SCH PVT TRUST FD	20.26	9.27	10.99
	064068510	TUKWILA SCH DEBT SERV FD	840.79	384.81	455.98
06406 Total			2,223.06	1,017.43	1,205.63
06407	064070010	RIVERVIEW GEN REG	1,358.86	621.92	736.94
	064071060	RIVERVIEW TRANSP VEHICLES	133.32	61.02	72.30
	064073010	RIVERVIEW CAPITAL PROJECT	288.45	132.02	156.43
	064073020	RIVERVIEW SD#407 CAP 07	6,162.50	2,820.44	3,342.06
	064076090	RIVERVIEW ASB DEPOSIT	183.17	83.83	99.34
	064078510	RIVERVIEW DEBT SERVICE	981.32	449.13	532.19
06407 Total			9,107.62	4,168.36	4,939.26
06408	064080010	AUBURN SCH GEN REG FUND	3,423.12	1,566.69	1,856.43
	064081060	AUBURN SCH TRANSP VHCL FD	386.54	176.91	209.63
	064083010	AUBURN SCH CAP PROJ FUND	13,581.04	6,215.73	7,365.31
	064086090	AUBURN SCH ASB DEPOSIT FD	643.77	294.64	349.13
	064086100	AUBURN SCH 408 PVT TRUST	299.00	136.84	162.16
	064088510	AUBURN SCH DEBT SERV FUND	4,415.22	2,020.74	2,394.48
06408 Total			22,748.69	10,411.55	12,337.14
06409	064090010	TAHOMA SCH GENERAL REG FD	1,881.09	860.93	1,020.16
	064091060	TAHOMA SCH TRANSP VHCL FD	351.81	161.02	190.79

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06409	064093010	TAHOMA SCH CAP PROJ FUND	2,299.16	1,052.27	1,246.89
	064096090	TAHOMA SCH ASB DEPOSIT FD	269.27	123.24	146.03
	064096240	TAH SCH IMP FEE MAPLE VAL	7.91	3.62	4.29
	064098400	TAHOMA SD #409 LTD BOND	1.58	0.72	0.86
	064098510	TAHOMA SCH DEBT SERV FUND	1,286.97	589.02	697.95
06409 Total			6,097.79	2,790.82	3,306.97
06410	064100010	SNOQUAL VLY GEN REG FUND	1,949.03	892.03	1,057.00
	064101060	SNOQUAL VLY TRANS VHCL FD	678.36	310.47	367.89
	064103010	SNOQUAL VLY CAP PROJ FUND	7,387.32	3,381.01	4,006.31
	064106010	SNOQ VALLEY SD#410 HP COM	17.50	8.01	9.49
	064106090	SNOQUAL VLY ASB DEPOST FD	317.09	145.13	171.96
	064106240	SNOQ VLY SD410 SNOQUALMIE IMP FEES	413.48	189.24	224.24
	064108400	SNQ VLY SD410 LTD GO	0.04	0.02	0.02
	064108510	SNQUL VLY SCH DEBT SVC FD	2,086.88	955.12	1,131.76
06410 Total			12,849.70	5,881.03	6,968.67
06411	064110010	ISSAQUAH SCH GEN REG FUND	4,795.32	2,194.71	2,600.61
	064111060	ISSAQUAH SCH TRANSP VH FD	1,171.36	536.10	635.26
	064113010	ISSAQUAH SCH CAP PROJ FD	48,551.14	22,220.74	26,330.40
	064116090	ISSAQUAH SCH ASB DEPOS FD	1,110.26	508.14	602.12
	064118510	ISSAQUAH SCH DEBT SERV FD	8,249.98	3,775.82	4,474.16
06411 Total			63,878.06	29,235.51	34,642.55
06412	064120010	SHORELINE SCH GEN REG FD	4,262.40	1,950.81	2,311.59
	064120015	SHORELINE SD412 GEN SUBFD	13.66	6.25	7.41
	064121060	SHORLIN SCH TRANSP VH FD	361.60	165.49	196.11
	064123010	SHORLINE SCH CAP PROJ FD	84.12	38.50	45.62
	064123040	SHORELINE SD412 CP PRJ 06	18,225.50	8,341.39	9,884.11
	064126090	SHORLIN ASB DEPOSITRY FD	571.92	261.76	310.16
	064126100	SHORELINE SD 412 EXPNDBL	11.42	5.22	6.20
	064126110	SHORELINE SO 412 NONEXPND	105.85	48.45	57.40
	064128510	SHORLIN SCH DEBT SERV FD	3,858.90	1,766.13	2,092.77
06412 Total			27,495.37	12,584.00	14,911.37
06414	064140010	LK WASH SCH GEN REG FUND	10,679.85	4,887.92	5,791.93
	064141060	LK WASH SCH TRANSP VH FD	976.72	447.02	529.70
	064143010	LK WASH SCH CAP PROJ FD	8,795.53	4,025.51	4,770.02
	064143020	LAKE WA SD414 CAP FUND 07	7,490.98	3,428.45	4,062.53
	064143050	LK WA SD414 CAP PROJ 06	36,071.81	16,509.24	19,562.57
	064146090	LK WASH SCH ASB DEPOST FD	840.69	384.77	455.92
	064146100	LK WA SCH TRUST & AGNCY	36.68	16.79	19.89
	064148510	LK WASH SCH DEBT SERV FD	5,932.76	2,715.29	3,217.47
06414 Total			70,825.02	32,414.99	38,410.03
06415	064150010	KENT SCH GENERAL REG FUND	12,279.57	5,620.08	6,659.49
	064151060	KENT SCH TRANSPRT VHCL FD	316.72	144.96	171.76
	064153010	KENT SCH CAP PROJ FD	17,301.39	7,918.44	9,382.95
	064156020	REEPLOEG PERMANENT FUND	49.75	22.77	26.98
	064156090	KENT SCH ASB DEPOSITRY FD	931.39	426.28	505.11
	064156240	KENT SCH IMPACT FEE KENT	1,446.19	661.89	784.30
	064156250	KENT SD 415 IMP FEE COV	286.39	131.07	155.32
	064158510	KENT SCH DEBT SERV FUND	3,241.17	1,483.41	1,757.76
06415 Total			35,852.57	16,408.90	19,443.67
06417	064170010	NORTHSHORE SCH GEN REG FD	9,809.83	4,489.73	5,320.10
	064171060	NO SHOR SCH TRANSP VHL FD	1,143.13	523.18	619.95
	064173010	NO SHOR SCH CAP PROJ FD	30,855.74	14,121.96	16,733.78

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06417	064173060	NSHORE SD#417 FD 2007	7,987.23	3,655.57	4,331.66
	064173070	NSHORE SD417 CAPPJ 2006	13,447.85	6,154.77	7,293.08
	064176090	NO SHOR SCH ASB DEPOST FD	748.99	342.79	406.20
	064178510	NO SHOR SCH DEBT SERV FD	5,732.20	2,623.49	3,108.71
06417 Total			69,724.97	31,911.49	37,813.48
07309	073090010	KIRKLAND GEN TAX REG C	561.99	257.21	304.78
07309 Total			561.99	257.21	304.78
08201	082010010	DRAINAGE 1 MAINTENANCE	563.15	257.74	305.41
08201 Total			563.15	257.74	305.41
09019	090190010	WATER 19 MAINTENANCE	121.50	55.61	65.89
	090190040	WATER 19 CAP IMPROVEMENT FD	130.47	59.71	70.76
	090191030	ORCHARD PL PUBLIC WTR	2.38	1.09	1.29
	090193010	WATER DIST NO 19-CONSTRUC	8.72	3.99	4.73
	090196040	WTR 19 PWTF WELL #4	5.94	2.72	3.22
09019 Total			269.01	123.12	145.89
09020	090200010	WATER 20 MAINTENANCE	1,026.98	470.03	556.95
	090203010	WATER 20 CONSTRUCTION	2.35	1.07	1.28
09020 Total			1,029.33	471.10	558.23
09042	090420010	NORTH CITY WD MAINTENANCE	3,620.69	1,657.11	1,963.58
	090428030	NORTH CITY WD REV BOND	127.17	58.20	68.97
09042 Total			3,747.86	1,715.31	2,032.55
09049	090490010	WATER 49 MAINTENANCE	350.97	160.63	190.34
	090493010	WATER 49 CAPITAL FUND	15.65	7.16	8.49
09049 Total			366.62	167.79	198.83
09054	090540010	WATER 54 MAINTENANCE	290.82	133.09	157.73
	090543010	KCWD 54 CAPTL IMPRVMT	50.97	23.33	27.64
09054 Total			341.79	156.42	185.37
09075	090750010	HIGHLINE WATER MAINTENANCE	4,685.42	2,144.41	2,541.01
	090753030	HIGHLINE WATER CONSTRUCTION	2,437.76	1,115.71	1,322.05
09075 Total			7,123.18	3,260.12	3,863.06
09082	090820010	SAMM PLAT MAINTENANCE	7,828.59	3,582.96	4,245.63
	090820020	SAMM PLAT RATE STABILIZATION	282.71	129.39	153.32
	090820520	SAMM PLAT - SEWER GFC	408.85	187.12	221.73
	090821010	SAMM PLAT - NE 3 MG	198.18	90.70	107.48
	090823510	SAMM PLAT - CONSTRUCTION	1,078.09	493.42	584.67
	090826010	SAMM PLAT - SEWER LFC	40.35	18.47	21.88
	090826020	SAMM PLAT - WATER GFC	2,205.92	1,009.60	1,196.32
	090826030	SAMM PLAT - WATER CRR	27.81	12.73	15.08
	090826040	SAMM PLAT - SEWER CRR	190.04	86.98	103.06
	090826100	SAMM PLAT - WATER LFC	21.82	9.99	11.83
	090828030	SAMM PLAT - DEBT SERVICE	947.96	433.86	514.10
	090828050	SAMM PLAT - BOND RESERVES	1,488.74	681.36	807.38
09082 Total			14,719.06	6,736.58	7,982.48
09083	090830010	WATER 83 MAINTENANCE	101.07	46.25	54.82
	090833010	WATER 83 CAP IMPROVEMENT	314.01	143.72	170.29
	090836010	WTR 83 PWT SYS REPL PROJ	66.72	30.54	36.18
09083 Total			481.80	220.51	261.29
09090	090900010	WATER 90 MAINTENANCE	586.68	268.51	318.17
	090903010	WATER 90 CONSTRUCTION	2,396.24	1,096.71	1,299.53
	090903020	WATER 90 RETAINAGE ACCT	59.96	27.44	32.52
09090 Total			3,042.88	1,392.66	1,650.22
09104	091040010	WWD WATER MAINTENANCE	1,363.91	624.23	739.68

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09104	091040510	WWD SEWER MAINTNCE	340.68	155.93	184.75
	091043010	WWD WATER CONSTRUCTION	3,450.91	1,579.40	1,871.51
	091043510	WW SEWER CONSTRUCTION	1,281.55	586.53	695.02
	091046040	WWD RATE STABLZTN FUND	461.39	211.17	250.22
	091048030	WWD REVENUE BOND P&I	1.55	0.71	0.84
09104 Total			6,899.99	3,157.97	3,742.02
09105	091050010	COVINGTON WATER MAINT	1,789.46	819.00	970.46
	091050020	COVINGTON WD RATE STBL FD	982.23	449.55	532.68
	091050030	COVINGTON WD JNT PROJ-CEDAR RVR WD	1.75	0.80	0.95
	091050060	COVINGTON WD EMERGENCY	90.00	41.19	48.81
	091050070	COVINGTON WD ASSET REPLCE	1,134.59	519.27	615.32
	091053010	COVINGTON WATER CONST	5,571.20	2,549.81	3,021.39
09105 Total			9,569.23	4,379.62	5,189.61
09107	091070010	COAL CREEK UTIL MAINTNANC	631.51	289.03	342.48
	091073030	COAL CRK UT CIP RESRV FD	913.84	418.24	495.60
09107 Total			1,545.35	707.27	838.08
09108	091080010	CRWSD MAINTENANCE FUND	1,654.97	757.44	897.53
	091083030	CEDAR RVR W & S CONST 2	29.51	13.50	16.01
	091083040	CEDAR RVR W & S CONST 3	20.89	9.56	11.33
	091088020	CEDAR RVR W & S REV BOND	525.97	240.72	285.25
09108 Total			2,231.34	1,021.22	1,210.12
09111	091110010	WATER 111 MAINTENANCE	1,250.58	572.36	678.22
	091113010	WATER 111 CONSTRUCTION	1,079.93	494.26	585.67
	091118030	WATER 111 REVENUE BOND 83	106.18	48.60	57.58
	091118031	WD 111 REV BOND RESERVE	389.60	178.31	211.29
09111 Total			2,826.29	1,293.53	1,532.76
09117	091170010	WATER 117 MAINTENANCE	4.61	2.11	2.50
09117 Total			4.61	2.11	2.50
09119	091190010	WATER 119 MAINTENANCE	224.55	102.77	121.78
	091193030	WD 119 LK MARCEL / LK JOY	3.01	1.38	1.63
	091197510	WD 119 GENERAL FACILITIES	63.82	29.21	34.61
	091198010	WATER 119 REVENUE BOND	375.66	171.93	203.73
09119 Total			667.04	305.29	361.75
09123	091230010	WATER 123 MAINTENANCE	31.65	14.49	17.16
09123 Total			31.65	14.49	17.16
09125	091250010	WATER #125 MAINTENANCE	172.39	78.89	93.50
09125 Total			172.39	78.89	93.50
09127	091270010	WATER 127 MAINTENANCE	201.94	92.42	109.52
	091273010	WATER 127 CONSTRUCTION	0.26	0.12	0.14
	091278010	WATER 127 REV BOND FUND	67.05	30.69	36.36
09127 Total			269.25	123.23	146.02
10002	100020010	FIRE 2 EXPENSE	2,066.46	945.77	1,120.69
	100026010	FIRE 2 RESERVE	1,618.64	740.81	877.83
	100026020	FIRE 2 PENSION	10.15	4.64	5.51
10002 Total			3,695.25	1,691.22	2,004.03
10004	100040010	SHORELINE FD4 EXP	1,416.40	648.25	768.15
	100040020	SHORELINE FD4 CAP	970.24	444.06	526.18
	100046010	SHORELINE FD4 RESERVE	462.45	211.65	250.80
	100046030	SHORELINE FD4 EMS DONATION	62.01	28.38	33.63
	100046050	SHORELINE FD4 BENEFITS	219.80	100.60	119.20
	100046080	SHORELINE FD4 ALS EXP	187.86	85.98	101.88
	100048510	SHORELINE FD4 GO BOND	279.90	128.11	151.79

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10004 Total			3,598.66	1,647.03	1,951.63
10010	100100010	FIRE 10 EXPENSE	1,668.66	763.69	904.97
	100100030	FIRE BENEFIT CHARGE FUND	491.46	224.93	266.53
10010 Total			2,160.12	988.62	1,171.50
10011	100110010	N HIGHLINE FD EXPENSE	618.18	282.93	335.25
	100113010	N HIGHLINE FD CAPTL ASSET	175.13	80.16	94.97
	100116010	N HIGHLINE FD RESERVE	186.50	85.36	101.14
	100118510	N HIGHLINE FD GO BOND FUN	75.30	34.47	40.83
10011 Total			1,055.11	482.92	572.19
10013	100130010	FIRE 13 EXPENSE	301.77	138.11	163.66
	100136010	FIRE 13 RESERVE	740.33	338.83	401.50
	100136020	KCFD13 VLNTR EMRGY INCTV	29.53	13.52	16.01
10013 Total			1,071.63	490.46	581.17
10016	100160010	FIRE 16 EXPENSE	1,769.87	810.04	959.83
	100166010	FIRE 16 RESERVE	1,548.84	708.87	839.97
10016 Total			3,318.71	1,518.91	1,799.80
10020	100200010	FIRE 20 EXPENSE	330.63	151.32	179.31
	100206010	FIRE 20 RESERVE	113.59	51.99	61.60
10020 Total			444.22	203.31	240.91
10024	100240010	FIRE 24 EXPENSE	2.68	1.23	1.45
	100246010	FIRE 24 RESERVE	69.01	31.59	37.42
10024 Total			71.69	32.82	38.87
10027	100270010	FIRE 27 EXPENSE	474.74	217.28	257.46
	100278510	FIRE 27 G O BOND	28.41	13.00	15.41
	100278511	FIRE 27 GO BOND FD	10.81	4.95	5.86
10027 Total			513.96	235.23	278.73
10028	100280010	ENUMCLAW FIRE EXPENSE	978.98	448.06	530.92
10028 Total			978.98	448.06	530.92
10034	100340010	FIRE 34 EXPENSE-REGULAR	306.98	140.50	166.48
	100346010	FIRE 34 RESERVE	1,242.50	568.66	673.84
10034 Total			1,549.48	709.16	840.32
10036	100360010	FIRE 36 EXPENSE	1,251.41	572.74	678.67
	100363020	WOODINVILLE 36 CAP PRJ FD	13.00	5.95	7.05
	100366010	FIRE 36 RESERVE	758.52	347.16	411.36
10036 Total			2,022.93	925.85	1,097.08
10037	100370010	FIRE 37 EXPENSE	2,432.23	1,113.18	1,319.05
	100376010	FIRE 37 RESERVE	602.02	275.53	326.49
10037 Total			3,034.25	1,388.71	1,645.54
10039	100390010	FIRE 39 EXPENSE	3,353.43	1,534.79	1,818.64
	100390011	FIRE DISTRICT #39-(FD#26)	1,187.29	543.39	643.90
	100396010	FIRE39 CONTNGNCY RES FD08	271.17	124.11	147.06
	100398510	FIRE 39 G O BOND	98.91	45.27	53.64
10039 Total			4,910.80	2,247.56	2,663.24
10040	100630010	RENTON RFA 63 GENERAL FUND	2,627.71	1,202.63	1,425.08
10040 Total			2,627.71	1,202.63	1,425.08
10043	100430010	FIRE 43 EXPENSE-REGULAR	1,279.65	585.67	693.98
	100433010	FIRE 43 ACQ FUND 95	410.19	187.73	222.46
	100438510	FIRE 43 G O BOND	190.75	87.30	103.45
10043 Total			1,880.59	860.70	1,019.89
10044	100440010	MTVUFIRE EXPENSE	378.50	173.23	205.27
	100443010	MTVUFIRE CAP REPLCMNT FD	333.24	152.52	180.72
	100446010	MTVUFIRE RESERVE 5 MO FLOAT	658.27	301.27	357.00

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10044 Total			1,370.01	627.02	742.99
10045	100450010	FIRE 45 OPERATIONS	476.31	218.00	258.31
	100453010	FIRE 45 SUPPORT	760.61	348.11	412.50
	100456020	KCFD #45 VLNTR PENSION FD	22.53	10.31	12.22
	100458510	FIRE 45 G O BOND FUND	72.47	33.17	39.30
10045 Total			1,331.92	609.59	722.33
10047	100470010	FIRE 47 EXPENSE	225.45	103.18	122.27
	100478510	FIRE 47 G O BOND	18.34	8.39	9.95
10047 Total			243.79	111.57	132.22
10050	100500010	FIRE 50 EXPENSE	67.70	30.98	36.72
	100506010	FD#50 RESERVE FUND	15.39	7.04	8.35
	100508880	FIRE 50 COP EQUIPMENT 98E	13.52	6.19	7.33
10050 Total			96.61	44.21	52.40
10063	100630010	RENTON RFA 63 GENERAL FUND	667.93	305.69	362.24
10063 Total			667.93	305.69	362.24
10110	101100010	EASTSIDE FIRE & RESCUE	885.86	405.44	480.42
	101106030	EF & R EQUIP REPL REV FD	1,087.71	497.82	589.89
10110 Total			1,973.57	903.26	1,070.31
11048	110480010	SKYWAY W/S MAINTENANCE	896.76	410.43	486.33
	110483010	SKYWAY W/S CAPITAL IMP	590.57	270.29	320.28
11048 Total			1,487.33	680.72	806.61
11061	110610010	SOOS CREEK MAINTENANCE	7,699.25	3,523.77	4,175.48
	110616010	SOOS CREEK CAP IMP FUND	7,376.35	3,375.99	4,000.36
	110618050	SOOS CREEK BOND 1988	532.85	243.87	288.98
11061 Total			15,608.45	7,143.63	8,464.82
11095	110950010	MIDWAY SEWER DIST MAINT	3,819.00	1,747.87	2,071.13
	110953020	MIDWAY S/D CAP IMP 2	2,662.81	1,218.71	1,444.10
11095 Total			6,481.81	2,966.58	3,515.23
11219	112190010	HIGHLANDS SEWER GENERAL	341.42	156.26	185.16
	112198010	HIGHLANDS SEWER REV BOND	304.80	139.50	165.30
11219 Total			646.22	295.76	350.46
11333	113330510	LAKEHAVEN W&SD -MAINTENANCE	11,257.50	5,152.30	6,105.20
	113333510	LAKEHAVEN W&SD -CONSTRUCTION	428.29	196.02	232.27
	113338010	LAKEHAVEN W&SD -BOND	17.25	7.89	9.36
11333 Total			11,703.04	5,356.21	6,346.83
11406	114060010	N'SHR UTL DIST MAINT	15,834.40	7,247.04	8,587.36
	114063010	N'SHR UTL DIST CONST	446.49	204.35	242.14
	114063510	N'SHR UTL DIST CONST	442.12	202.35	239.77
	114066020	NRTHSHRE UTIL DIST RESRV	392.47	179.62	212.85
	114068080	N'SHR UTIL DIST 2003	194.82	89.17	105.65
11406 Total			17,310.30	7,922.53	9,387.77
11525	115250010	RWD MAINT/OPER FUND	5,037.50	2,305.54	2,731.96
11525 Total			5,037.50	2,305.54	2,731.96
11541	115410010	NE SAMMAMISH SEWER/WATER	1,136.83	520.30	616.53
	115413040	NE SAMM WS CONSTRUCTN 90	2,058.58	942.16	1,116.42
	115413500	NE SAMMAMISH MAINTENANCE	661.08	302.56	358.52
	115418010	NE SAMMAMISH WS REV BOND	222.45	101.81	120.64
11541 Total			4,078.94	1,866.83	2,212.11
11555	115550010	S W SUBURBAN MAINTENANCE	2,568.44	1,175.52	1,392.92
	115550020	SW SUBURBAN ST LIGHT FD	4.52	2.07	2.45
	115553010	S W SUBURBAN CONSTRUCTION	167.35	76.59	90.76
	115553020	SW SUBURBAN SWR CONST1990	3,261.21	1,492.58	1,768.63

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11555	115553030	SW SUBURBN SWR CONST 2001	270.62	123.86	146.76
	115558040	SW SUB SWR REV RFNDG 85	148.06	67.76	80.30
11555 Total			6,420.20	2,938.38	3,481.82
11558	115580010	STEVENS PASS MAINTENANCE	255.11	116.75	138.36
	115588010	STEVENS PASS SWR REV 03	56.72	25.96	30.76
11558 Total			311.83	142.71	169.12
11631	116310010	VALLEY VIEW MAINTENANCE	1,287.74	589.37	698.37
	116310030	VALLEY VIEW SWR PROMO FD	0.46	0.21	0.25
	116313010	VALLEY VIEW CONSTRUCTION	1,049.27	480.22	569.05
	116313030	VALLEY VIEW CAP IMP 90	363.95	166.57	197.38
	116318030	VALLEY VIEW REV BOND 1977	158.74	72.65	86.09
11631 Total			2,860.16	1,309.02	1,551.14
11632	116320010	VASHON OPERATIONS FUND	60.91	27.88	33.03
	116323010	VASHON SWR PIPE FD	120.43	55.12	65.31
	116328010	VASHON SWR BOND FUND	462.82	211.82	251.00
11632 Total			644.16	294.82	349.34
14001	140010010	VALLEY MED HOSPITAL 1 GENERAL	18,853.20	8,628.68	10,224.52
14001 Total			18,853.20	8,628.68	10,224.52
14002	140020010	EVERGREEN HOSPITAL 2 GENERAL	1,687.74	772.44	915.30
	140028510	EVERGREEN HOSPITAL 2 ULTD GO BOND	997.05	456.32	540.73
14002 Total			2,684.79	1,228.76	1,456.03
14004	140040010	SNOQ VALLEY HOSPITAL 4 -GENERAL	210.23	96.22	114.01
	140046010	SNOQ VALLEY HOSPITAL 4 -RESERVE	87.73	40.15	47.58
	140048400	SNOQ VALLEY HOSPITAL 4 -LTD GO BOND	467.12	213.79	253.33
14004 Total			765.08	350.16	414.92
17002	170020010	VASHON MAURY PARK & REC	80.98	37.06	43.92
17002 Total			80.98	37.06	43.92
17010	170100010	FINN HILL PARK/REC OP FD	43.76	20.03	23.73
17010 Total			43.76	20.03	23.73
17025	170250010	SI VIEW METRO PARK DIST	141.98	64.98	77.00
17025 Total			141.98	64.98	77.00
19001	190010010	KC FLOOD CONTROL DISTRICT	452.55	207.11	245.44
19001 Total			452.55	207.11	245.44
20000	200000010	KC LIBRARY SYSTEM FUND	37,031.86	16,948.63	20,083.23
	200006010	KC LIBRARY SYS GIFT FUND	137.74	63.04	74.70
20000 Total			37,169.60	17,011.67	20,157.93
21000	210000010	HMC GENERAL OPERATING FND	41,693.32	19,082.07	22,611.25
	210001010	HMC SPEC RESTRICTED FUNDS	2,602.28	1,191.00	1,411.28
	210001020	HMC ADMINISTRATOR DISCTNY	268.47	122.87	145.60
	210001030	HMC CLINICAL SUPPORT DISC	49.77	22.78	26.99
	210005020	HMC PLANT FD-MOVABL EQUIP	8,709.34	3,986.07	4,723.27
	210005040	HMC COMMUTER SERVICES FND	1,803.65	825.49	978.16
	210005080	HMC PUBLIC SPACES	10,948.67	5,010.95	5,937.72
	210006010	HMC ENDOWMENT INCOME	92.14	42.17	49.97
	210006050	HMC UROLOGCAL LIBRARY INC	54.69	25.03	29.66
	210006070	HMC SELF-INSURANCE FUND	528.62	241.93	286.69
	210006080	HMC COPASS ENDOWMENT PRN	89.61	41.01	48.60
	210006090	HMC CAP PROGRAM RESERVES	15,706.42	7,188.47	8,517.95
	000003961	HMC REPAIR AND REPLAC FD	5,272.47	2,413.08	2,859.39
	000003798	HMC KC ALTERNATIVE REPORTING	21,977.35	10,058.52	11,918.83
21000 Total			109,796.80	50,251.44	59,545.36
22001	220010010	DIRECTORS ASSOCIATION	1,721.28	787.79	933.49

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22001 Total			1,721.28	787.79	933.49
25101	251010010	NPRSA GENERAL FUND	186.34	85.27	101.07
25101 Total			186.34	85.27	101.07
26301	263010010	CEMETERY DIST 1 (VASHON)	22.80	10.44	12.36
26301 Total			22.80	10.44	12.36
28001	280010020	WSMLBS-PFD OPERATING FUND	6,209.06	2,841.75	3,367.31
	280011010	WSMLBS-PFD CAPITAL PROJECTS FUND	15,136.67	6,927.70	8,208.97
28001 Total			21,345.73	9,769.45	11,576.28
31001	310010010	WA ST PUB STD AUTH-OPER	2,278.91	1,043.00	1,235.91
	310013010	PSA NAMING RIGHT MAJ MTN	1,346.93	616.46	730.47
	310013020	PSA CAPITAL IMPR FUND	48.13	22.03	26.10
31001 Total			3,673.97	1,681.49	1,992.48
34000	340000010	CTRL PGT SND RTA-OPR FD	2,623.43	1,200.68	1,422.75
34000 Total			2,623.43	1,200.68	1,422.75
37001	370010010	CWA OPERATING FUND	6,976.68	3,193.07	3,783.61
	370013010	CWA CONSTRUCTION FUND	5,901.78	2,701.11	3,200.67
	370016020	CWA RATE STABILIZATION	863.40	395.16	468.24
	370018010	CWA REVENUE BOND FUND	3,233.21	1,479.77	1,753.44
37001 Total			16,975.07	7,769.11	9,205.96
Grand Total			1,832,814.51	838,837.01	993,977.50