

KCIP Distribution Summary Report - JUN-2022

KCIP – COUNTY FUNDS

Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
000001030	COUNTY ROAD FUND	C	10435	730002		\$32,836,921.03	\$34,851,917.18	\$29,788.88	\$572.91	\$446.83	\$28,769.14
000001040	SW POST CLOSURE LF MAINT	C	10435	715001		\$3,208,404.70	\$3,243,538.17	\$2,772.34	\$53.32	\$41.59	\$2,677.43
000001060	VETERANS RELIEF	C	10435	480150		\$1,733,534.49	\$1,818,703.09	\$1,554.49	\$29.90	\$23.32	\$1,501.27
000001070	DEVELOPMENTAL DISABILITY	C	10435	920102		\$6,400,733.88	\$9,356,438.81	\$7,997.20	\$153.80	\$119.96	\$7,723.44
000001080	DCHS ADMINISTRATION	C	10435	935101		(\$7,006,231.09)	(\$10,143,502.02)	(\$8,669.93)	\$0.00	\$0.00	(\$8,669.93)
000001090	RECORDER'S O & M FUND	C	10435	471001		\$3,631,955.64	\$3,635,049.49	\$3,106.98	\$59.75	\$46.60	\$3,000.63
000001110	EMERGENCY TELEPHONE E911	C	10435	431003		\$39,405,841.84	\$37,652,624.21	\$32,182.72	\$618.95	\$482.74	\$31,081.03
000001120	BEHAVIORAL HEALTH	C	10435	924101		\$83,702,014.29	\$77,847,372.99	\$66,538.26	\$1,279.68	\$998.07	\$64,260.51
000001135	MIDD	C	10435	990600		\$41,243,192.21	\$38,295,169.64	\$32,731.92	\$629.51	\$490.98	\$31,611.43
000001143	VETERANS SENIORS & HUMAN SERVICES LEVY	C	10435	119100		\$42,450,811.23	\$43,280,329.70	\$36,992.87	\$711.46	\$554.89	\$35,726.52
000001170	ARTS & CULTURAL DEV FUND	C	10435	301001		(\$2,138,585.73)	(\$128,326.06)	(\$109.68)	\$0.00	\$0.00	(\$109.68)
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLDG	C	10435	301003		\$54,167.31	\$54,167.31	\$46.30	\$0.89	\$0.69	\$44.72
000001180	LODGING TAX FUND	C	10435	181000		\$17,591,501.76	\$15,197,404.88	\$12,989.63	\$249.82	\$194.84	\$12,544.97
000001181	LODGING TAX 2021 GO BOND SUBFUND	C	10435	118101		\$6,415.22	\$6,415.22	\$5.48	\$0.11	\$0.08	\$5.29
000001190	EMERGENCY MEDICAL SERVICE	C	10435	830300		\$104,134,018.88	\$109,772,991.46	\$93,825.96	\$1,804.49	\$1,407.39	\$90,614.08
000001210	SHARED SERVICES FUND	C	10435	741002		\$829,384.28	\$990,713.72	\$846.79	\$16.29	\$12.70	\$817.80
000001211	SURFACE WATER MGT FUND	C	10435	845002		\$19,811,927.03	\$20,459,495.17	\$17,487.29	\$336.32	\$262.31	\$16,888.66
000001220	AUTO FINGERPRINT IDENT FD	C	10435	208000		\$33,668,798.19	\$34,071,813.73	\$29,122.10	\$560.08	\$436.83	\$28,125.19
000001280	LOCAL HAZARDOUS WASTE FD	C	10435	860000		\$18,794,789.26	\$18,367,601.34	\$15,699.29	\$301.93	\$235.49	\$15,161.87
000001290	YTH AMATEUR SPRTS FUND	C	10435	355000		\$6,595,515.34	\$6,351,954.52	\$5,429.19	\$104.42	\$81.44	\$5,243.33
000001292	2018 GO BONDS YTH SPORTS FACILITY GRANTS SUBFUND	C	10435	355007		\$232,651.11	\$232,651.11	\$198.85	\$3.82	\$2.98	\$192.05
000001311	NOXIOUS WEED CONTROL	C	10435	384001		\$2,256,524.27	\$2,417,572.38	\$2,066.36	\$39.74	\$31.00	\$1,995.62
000001320	HEALTH THROUGH HOUSING FUND	C	10435	132010		\$66,984,635.07	\$62,154,453.26	\$53,125.10	\$1,021.72	\$796.88	\$51,306.50
000001330	KC EMPLOYEE DEFERRED COMP ADMIN	C	10435	133001		\$385,945.07	\$373,961.59	\$319.64	\$6.15	\$4.79	\$308.70
000001340	PERMITTING DIVISION FUND	C	10435	325100		\$4,139,553.47	\$3,893,882.66	\$3,328.21	\$64.01	\$49.92	\$3,214.28
000001341	CODE COMPLIANCE AND ABATEMENT FUND	C	10435	525000		\$486,326.83	\$484,956.31	\$414.51	\$7.97	\$6.22	\$400.32
000001346	DPER GENERAL PUBLIC SERVICES	C	10435	325300		\$585,242.90	\$735,913.30	\$629.01	\$12.10	\$9.44	\$607.47
000001350	DEPT OF LOCAL SERVICES	C	10435	770000		(\$114,771.68)	(\$517,449.34)	(\$442.28)	\$0.00	\$0.00	(\$442.28)

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000001381	PRKS TRUST & CONTRIBUTION	C	10435	106001		\$6,189.80	\$6,189.35	\$5.29	\$0.10	\$0.08	\$5.11
000001411	RAINY DAY RESERVE FUND	C	10435	653001		\$22,417,262.22	\$22,417,262.22	\$19,160.64	\$368.50	\$287.41	\$18,504.73
000001415	PARKING FACILITIES	C	10435	601500		\$7,232,153.82	\$7,238,937.70	\$6,187.32	\$119.00	\$92.81	\$5,975.51
000001421	COMMUNITY SERVICES OPERATING FUND	C	10435	888001		\$5,536,076.35	\$5,869,236.29	\$5,016.60	\$96.48	\$75.25	\$4,844.87
000001432	ANIMAL BEQUEST FND	C	10435	538001		\$1,750,962.50	\$1,743,250.86	\$1,490.00	\$28.66	\$22.35	\$1,438.99
000001451	PARKS OPERATING LEVY	C	10435	640202		\$35,031,238.26	\$24,742,855.95	\$21,148.39	\$406.73	\$317.23	\$20,424.43
000001452	OS TRAILS & ZOO LEVY SUBF	C	10435	641001		\$26,035.33	\$26,034.99	\$22.25	\$0.43	\$0.33	\$21.49
000001453	PARKS OPEN SPACE AND TRAILS LEVY	C	10435	642004		\$1,132,310.83	\$1,131,568.49	\$967.18	\$18.60	\$14.51	\$934.07
000001454	PARKS REC TRAILS OPEN SPACE LEVY	C	10435	643004		\$854,438.67	\$34,043,269.28	\$29,097.71	\$559.62	\$436.47	\$28,101.62
000001471	HISTORCL PRSRVTN & H PRGM	C	10435	846001		\$522,066.56	\$531,722.40	\$454.48	\$8.74	\$6.82	\$438.92
000001480	BEST STARTS FOR KIDS LEVY	C	10435	937101		\$38,640,437.73	\$40,514,158.64	\$34,628.55	\$665.99	\$519.43	\$33,443.13
000001490	PUGET SOUND TAXPAYER ACCOUNTABILITY FUND	C	10435	938000		\$6,647,389.95	\$3,741,068.34	\$3,197.59	\$61.50	\$47.96	\$3,088.13
000001511	PUGET SOUND EMERGENCY RADIO NETWORK LEVY	C	10435	151001		\$7,651,541.18	\$7,599,349.67	\$6,495.37	\$124.92	\$97.43	\$6,273.02
000001561	KC FLD CNTRL OPR CONTRACT	C	10435	561006		(\$1,651,543.92)	(\$1,180,956.62)	(\$1,009.40)	\$0.00	\$0.00	(\$1,009.40)
000001600	DEPT OF NATURAL RESOURCES AND PARKS ADMINISTRATION	C	10435	382001		\$1,164,808.10	\$1,481,121.58	\$1,265.95	\$24.35	\$18.99	\$1,222.61
000001820	INTERCOUNTY RIVER IMPROV	C	10435	760001		\$18,205.13	\$18,203.18	\$15.56	\$0.30	\$0.23	\$15.03
000001850	ENVIRONMENTAL HEALTH FUND	C	10435	850001		\$23,615,082.41	\$24,097,828.45	\$20,597.07	\$396.13	\$308.96	\$19,891.98
000002141	GRANTS SUBFUND COVID-19	C	10435	143100		\$7.25	\$7.25	\$0.01	\$0.00	\$0.00	\$0.01
000002142	GRANTS SUBFUND - CSLFRF	C	10435	143200		\$400,487,761.12	\$348,663,743.63	\$298,012.36	\$5,731.46	\$4,470.19	\$287,810.71
000002460	FED HOUSNG & COMM DEV FND	C	10435	350330		\$64,446,047.04	\$63,463,237.92	\$54,243.75	\$1,043.23	\$813.66	\$52,386.86
000002465	HCD RENTAL ASSISTANCE	C	10435	352001		(\$8,956,918.98)	(\$5,520,582.20)	(\$4,718.59)	\$0.00	\$0.00	(\$4,718.59)
000002466	2021 LTGO BOND HCDF2460	C	10435	353001		\$148,501,997.35	\$148,541,721.11	\$126,962.64	\$2,441.78	\$1,904.44	\$122,616.42
000003151	CONSERV FUTURES SUB-FUND	C	10435	C15101		\$37,742,891.09	\$29,806,956.77	\$25,476.81	\$489.98	\$382.15	\$24,604.68
000003154	GO BONDS CONSERVATION SUBFUND	C	10435	C15401		(\$32,040.98)	\$9,467,427.80	\$8,092.07	\$155.63	\$121.38	\$7,815.06
000003160	PARKS REC OPEN SPACE	C	10435	C16001		\$4,976,612.10	\$4,585,568.31	\$3,919.41	\$75.38	\$58.79	\$3,785.24
000003161	PARKS BOND 3160 SUB	C	10435	C16101		\$24,716,697.71	\$24,716,697.71	\$21,126.03	\$406.30	\$316.89	\$20,402.84
000003170	E 911 CAPITAL FUND	C	10435	C17001		\$3,702,031.74	\$3,744,489.92	\$3,200.52	\$61.55	\$48.01	\$3,090.96
000003251	2019B LTGO BONDS - DES SUBFND	C	10435	C25101		\$233.40	\$233.40	\$0.20	\$0.00	\$0.00	\$0.20
000003281	DPD LTGO BONDS SUBFUND 2019B	C	10435	C28009		\$2,884,657.32	\$2,884,657.32	\$2,465.59	\$47.42	\$36.98	\$2,381.19
000003292	SWM CIP NON-BOND SUBFUND	C	10435	C29201		\$18,481,623.33	\$18,794,093.20	\$16,063.82	\$308.94	\$240.96	\$15,513.92

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000003310	LONG-TERM LEASES	C	10435	C31002		(\$25,419,991.89)	(\$26,980,851.50)	(\$23,061.27)	\$0.00	\$0.00	(\$23,061.27)
000003350	YOUTH SRVS FACILTS CONST	C	10435	C35001		\$20,010.26	\$17,161.47	\$14.67	\$0.28	\$0.22	\$14.17
000003361	PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL	C	10435	C36101		\$20,841,236.08	\$21,341,743.88	\$18,241.37	\$350.82	\$273.62	\$17,616.93
000003380	AIRPORT CONSTRUCTION	C	10435	C38001		\$21,519,304.96	\$21,783,830.29	\$18,619.23	\$358.09	\$279.29	\$17,981.85
000003403	URBAN REFORESTATION & HBTAT RSTR	C	10435	C40301		\$197,850.59	\$197,844.67	\$169.10	\$3.25	\$2.54	\$163.31
000003425	LTGO BOND - F3421	C	10435	C42503		\$17,196,960.77	\$17,196,960.77	\$14,698.71	\$282.69	\$220.48	\$14,195.54
000003473	RADIO COMM SRVS CIP FUND	C	10435	C47301		\$12,571,380.80	\$12,540,429.25	\$10,718.65	\$206.14	\$160.78	\$10,351.73
000003522	OS KC NON BND FND SUBFUND	C	10435	C52201		(\$94,811.78)	(\$80,274.40)	(\$68.61)	\$0.00	\$0.00	(\$68.61)
000003571	KC FLD CNTRL CAP CONTRACT	C	10435	C57101		(\$13,902,236.76)	(\$12,305,499.85)	(\$10,517.84)	\$0.00	\$0.00	(\$10,517.84)
000003581	PARKS CAPITAL FUND	C	10435	C58101		\$133,161,219.29	\$117,058,852.03	\$100,053.38	\$1,924.26	\$1,500.80	\$96,628.32
000003591	KC MARINE CONST	C	10435	C59101		\$1,646,876.91	\$1,646,894.00	\$1,407.64	\$27.07	\$21.11	\$1,359.46
000003611	WATER QUALITY CONST-UNRES	C	10435	C61020		\$276,982,870.13	\$287,064,789.59	\$245,362.07	\$4,718.87	\$3,680.43	\$236,962.77
000003612	WTD INTERNALLY FINANCED PROJECTS FUNDS	C	10435	C61020	000003611	\$100,000.00	\$134,978.52	\$115.37	\$2.22	\$1.73	\$111.42
000003641	PUBLIC TRANS CONST-UNREST	C	10435	C64101		\$162,547,298.56	\$171,701,324.97	\$146,757.78	\$2,822.49	\$2,201.37	\$141,733.92
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	C	10435	C64201		\$235,498,613.52	\$237,924,663.21	\$203,360.67	\$3,911.09	\$3,050.41	\$196,399.17
000003672	ENVIRONMENTAL RESOURCE	C	10435	C67201		\$12,002.74	\$11,993.08	\$10.25	\$0.20	\$0.15	\$9.90
000003673	CRITICAL AREAS MITIGATION	C	10435	C67301		\$26,955,382.57	\$24,965,991.01	\$21,339.11	\$410.40	\$320.09	\$20,608.62
000003681	REAL ESTATE EXCISE TX CAP	C	10435	C68101		\$27,549,738.31	\$27,458,893.47	\$23,469.86	\$451.38	\$352.05	\$22,666.43
000003682	REAL ESTATE EXCISE TX 2	C	10435	C68201		\$33,163,119.17	\$32,385,046.57	\$27,680.38	\$532.36	\$415.21	\$26,732.81
000003691	TRNSF OF DEV CREDIT PROG	C	10435	C69101		\$16,963,111.77	\$16,974,463.17	\$14,508.53	\$279.03	\$217.63	\$14,011.87
000003750	HMC CAPITAL PROGRAM 2020 PROP 1	C	10435	C75001		\$110,858.26	\$214,822.37	\$183.61	\$3.53	\$2.75	\$177.33
000003751	HMC CAPITAL UTGO SERIES 2021	C	10435	C75101		\$19,387,914.78	\$19,387,914.78	\$16,571.38	\$318.71	\$248.57	\$16,004.10
000003760	UNINCORP KING COUNTY CAPITAL	C	10435	C76001		(\$92,278.01)	(\$84,654.90)	(\$72.36)	\$0.00	\$0.00	(\$72.36)
000003775	2015 LTGO SERIES B - KCIT	C	10435	C77501		\$1,617,866.10	\$1,806,256.57	\$1,543.86	\$29.69	\$23.16	\$1,491.01
000003777	2019B LTGO BOND SUB FUND - KCIT	C	10435	C77701		\$620,334.04	\$620,334.04	\$530.22	\$10.20	\$7.95	\$512.07
000003778	2020A LTGO BOND SUB FUND - KCIT	C	10435	C77801		\$26,766.02	\$26,766.02	\$22.88	\$0.44	\$0.34	\$22.10
000003779	2022A LTGO BOND SUB FUND - KCIT	C	10435	C77901		\$566,631.53	\$1,099,410.25	\$939.70	\$18.07	\$14.10	\$907.53
000003791	HMC/MEI 2000 PROJECTS	C	10435	C79101		\$2,253,407.06	\$2,263,742.07	\$1,934.88	\$37.21	\$29.02	\$1,868.65
000003810	SW CAP EQUIP REPLACEMENT	C	10435	C81002		\$19,745,857.53	\$19,721,631.12	\$16,856.61	\$324.19	\$252.85	\$16,279.57
000003830	ENVIRONMENTAL RESERVE	C	10435	C83001		\$1,017,540.98	\$1,017,540.98	\$869.72	\$16.73	\$13.05	\$839.94

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000003850	RENTON MAINTENANCE FACIL	C	10435	C85001		\$5,053,017.05	\$5,054,225.69	\$4,319.98	\$83.08	\$64.80	\$4,172.10
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	C	10435	C85501		\$30,925,362.14	\$31,202,524.70	\$26,669.64	\$512.92	\$400.04	\$25,756.68
000003856	RSD SBFND 3855 2019 LTGO ENERGY EFF	C	10435	C85601		\$591,645.16	\$591,645.16	\$505.70	\$9.73	\$7.59	\$488.38
000003857	2021 SERIES A GO BONDS BRIDGES SUBFUND	C	10435	C85701		\$489,022.85	\$489,022.85	\$417.98	\$8.04	\$6.27	\$403.67
000003858	2022 SERIES A GO BONDS BRIDGES SUBFUND	C	10435	C85801		\$3,935,825.44	\$3,935,825.44	\$3,364.06	\$64.70	\$50.46	\$3,248.90
000003860	COUNTY ROAD CONSTRUCTION	C	10435	C86002		\$1,383,957.81	\$1,391,106.33	\$1,189.02	\$22.87	\$17.84	\$1,148.31
000003865	KING COUNTY ROAD CONSTRUCTION	C	10435	C86501		\$6,070,633.47	\$6,101,351.45	\$5,214.99	\$100.30	\$78.22	\$5,036.47
000003901	SOLID WASTE CONSTRUCTION	C	10435	C90101		\$2,541,161.28	\$2,799,982.89	\$2,393.22	\$46.03	\$35.90	\$2,311.29
000003910	LANDFILL RESERVE FUND	C	10435	C91006		\$50,378,299.85	\$51,427,810.36	\$43,956.75	\$845.39	\$659.35	\$42,452.01
000003911	2021A LTGO BOND SW FACILITIES	C	10435	C91101		\$28,481,285.97	\$28,481,285.97	\$24,343.73	\$468.19	\$365.16	\$23,510.38
000003952	LTGO BOND - F3951	C	10435	C95203		\$5,088,530.84	\$5,088,530.84	\$4,349.31	\$83.65	\$65.24	\$4,200.42
000003954	2019 LTGO SERIES B - FMD	C	10435	C95403		\$819,777.35	\$819,777.35	\$700.69	\$13.48	\$10.51	\$676.70
00000395A	2020 LTGO SERIES A - FMD	C	10435	C95204		\$1,378,950.19	\$1,378,950.19	\$1,178.63	\$22.67	\$17.68	\$1,138.28
000003961	HMC REPAIR AND REPLAC FD	C	10435	C96102		\$3,443,752.70	\$3,407,558.86	\$2,912.53	\$56.01	\$43.69	\$2,812.83
000004040	SOLID WASTE OPERATING	C	10435	720120		\$77,281,486.92	\$68,109,241.07	\$58,214.82	\$1,119.60	\$873.22	\$56,222.00
000004041	CONSTRUCTION AND DEMO PROGRAM	C	10435	721000		\$2,896,410.26	\$2,841,123.75	\$2,428.39	\$46.70	\$36.43	\$2,345.26
000004043	SW OPER 2017B FRED BOND	C	10435	726000		\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
000004290	AIRPORT	C	10435	710001		\$34,468,252.20	\$35,684,838.43	\$30,500.80	\$586.60	\$457.51	\$29,456.69
000004501	RADIO COMM OPRNG FND	C	10435	213001		\$11,483,580.05	\$11,425,880.46	\$9,766.01	\$187.82	\$146.49	\$9,431.70
000004503	RCS COMMON EQPT MAINT SUB	C	10435	177001		\$1,138,126.53	\$1,205,045.24	\$1,029.98	\$19.81	\$15.45	\$994.72
000004531	I-NET OPERATING	C	10435	490001		\$4,759,713.34	\$4,664,723.49	\$3,987.07	\$76.68	\$59.81	\$3,850.58
000004551	LINK RISK FUND	C	10435	509001		\$533,131.21	\$533,131.21	\$455.68	\$8.76	\$6.84	\$440.08
000004611	WATER QUALITY OPERATING	C	10435	461001		\$218,154,365.10	\$219,126,295.18	\$187,293.19	\$3,602.08	\$2,809.40	\$180,881.71
000004641	PUBLIC TRANSPORTATION OP	C	10435	464100		\$669,191,929.85	\$638,525,279.27	\$545,764.89	\$10,496.31	\$8,186.47	\$527,082.11
000004643	PUBLIC TRANS REVENUE STABILIZATION	C	10435	757100		\$285,064,925.61	\$285,064,925.61	\$243,652.73	\$4,686.00	\$3,654.79	\$235,311.94
000005500	EMPLOYEE BENEFITS PROGRAM	C	10435	429001		\$118,815,310.79	\$115,284,857.19	\$98,537.10	\$1,895.09	\$1,478.06	\$95,163.95
000005570	PUBLIC WORKS EQUIP RENTAL	C	10435	750020		\$60,352,725.28	\$58,919,218.05	\$50,359.85	\$968.54	\$755.40	\$48,635.91
000005580	MOTOR POOL EQUIP RENTAL	C	10435	780000	000005570	\$167.85	\$167.85	\$0.14	\$0.00	\$0.00	\$0.14
000006241	TAHOMA SD409 IMPACT FEE	C	10435	000000		\$379,658.67	\$378,891.85	\$323.85	\$6.23	\$4.86	\$312.76
000006242	RIVERVIEW SD407 IMPCT FEE	C	10435	000000		\$55,991.12	\$55,991.05	\$47.86	\$0.92	\$0.72	\$46.22

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
000006243	FEDERAL WAY SD210 IMP FEE	C	10435	000000		\$61,104.12	\$50,061.46	\$42.79	\$0.82	\$0.64	\$41.33
000006244	ISSAQUAH SD411 IMPACT FEE	C	10435	000000		\$0.31	\$11,718.76	\$10.02	\$0.19	\$0.15	\$9.68
000006245	HIGHLINE SD401 IMPACT FEE	C	10435	000000		\$428,839.74	\$428,839.74	\$366.54	\$7.05	\$5.50	\$353.99
000006246	SNOQ VLLY SD410 IMPCT FEE	C	10435	000000		\$1,478,548.21	\$1,420,048.36	\$1,213.75	\$23.34	\$18.21	\$1,172.20
000006247	LAKE WASH SD414 IMPCT FEE	C	10435	000000		\$65,040.34	\$50,468.11	\$43.14	\$0.83	\$0.65	\$41.66
000006248	FIFE SD888 IMPACT FEE	C	10435	000000		\$9.59	\$3,273.24	\$2.80	\$0.05	\$0.04	\$2.71
000006249	AUBURN SD408 IMPACT FEE	C	10435	000000		\$418,649.74	\$418,620.74	\$357.81	\$6.88	\$5.37	\$345.56
000006251	KENT SD415 IMPACT FEES	C	10435	000000		\$970,635.70	\$961,699.19	\$821.99	\$15.81	\$12.33	\$793.85
000006252	NORTHSHORE SD417 IMPT FEE	C	10435	000000		\$252,157.89	\$252,157.89	\$215.53	\$4.15	\$3.23	\$208.15
000006253	ENUMCLAW SD216 IMPACT FEE	C	10435	000000		\$262,426.27	\$262,426.22	\$224.30	\$4.31	\$3.36	\$216.63
000006255	RENTON SD403 IMPACT FEES	C	10435	000000		\$177,489.41	\$177,489.41	\$151.71	\$2.92	\$2.28	\$146.51
000006271	NORCOM E-911 ESCROW	C	10435	000000		\$301,806.77	\$301,802.66	\$257.96	\$4.96	\$3.87	\$249.13
000006272	BOTHELL PD ESCROW	C	10435	000000		\$729,875.08	\$729,873.02	\$623.84	\$12.00	\$9.36	\$602.48
000006273	ENUMCLAW PD ESCROW	C	10435	000000		\$131,425.46	\$131,424.96	\$112.33	\$2.16	\$1.68	\$108.49
000006274	ISSAQUAH PD ESCROW	C	10435	000000		\$322,292.22	\$322,291.35	\$275.47	\$5.30	\$4.13	\$266.04
000006275	KC DEPT PUB SAFETY ESCROW	C	10435	000000		\$1,594,987.57	\$1,594,966.94	\$1,363.26	\$26.22	\$20.45	\$1,316.59
000006282	PORT OF SEATTLE PD ESCROW	C	10435	000000		\$436,160.70	\$436,160.29	\$372.80	\$7.17	\$5.59	\$360.04
000006283	REDMOND POLICE DEPT ESCRW	C	10435	000000		\$603,116.60	\$603,112.48	\$515.50	\$9.91	\$7.73	\$497.86
000006284	SEATTLE FIRE DEPT ESCROW	C	10435	000000		\$1,089,738.38	\$1,089,733.39	\$931.42	\$17.91	\$13.97	\$899.54
000006285	SEATTLE PD ESCROW	C	10435	000000		\$1,728,248.96	\$1,728,246.03	\$1,477.18	\$28.41	\$22.16	\$1,426.61
000006287	U OF WA PD ESCROW	C	10435	000000		\$92,735.58	\$92,733.42	\$79.26	\$1.52	\$1.19	\$76.55
000006288	VALLEY COMM CENTER ESCROW	C	10435	000000		\$2,282,913.42	\$2,282,894.99	\$1,951.25	\$37.53	\$29.27	\$1,884.45
000006289	WASH STATE PAT E-911 ESCR	C	10435	000000		\$44,860.58	\$44,851.58	\$38.34	\$0.74	\$0.58	\$37.02
000006761	H&CD ESCROW	C	10435	000000		\$308,819.71	\$317,524.43	\$271.40	\$5.22	\$4.07	\$262.11
000006941	ECCC FUND	C	10435	000000		\$643,181.10	\$597,633.62	\$510.81	\$9.82	\$7.66	\$493.33
000008400	LIMITED G O BOND REDEMPT	C	10435	465002		\$5,625,594.78	\$5,276,636.99	\$4,510.08	\$86.74	\$67.65	\$4,355.69
000008430	PUBLIC TRANSPORTATION BONDS	C	10435	843000		\$17,313,992.42	\$17,313,842.67	\$14,798.61	\$284.61	\$221.98	\$14,292.02
000008500	UNLIMITED G O BOND REDEMP	C	10435	466001		\$9,137,483.50	\$9,102,649.69	\$7,780.28	\$149.63	\$116.70	\$7,513.95
000008920	WATER QUALITY REV BOND	C	10435	788001		\$169,391,170.89	\$149,452,019.18	\$127,740.70	\$2,456.75	\$1,916.11	\$123,367.84
000008921	WASTEWATER REVENUE BOND RESERVES	C	10435	892100		\$113,763,394.36	\$113,838,326.59	\$97,300.71	\$1,871.31	\$1,459.51	\$93,969.89

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
000008922	WASTEWATER STATE LOAN RESERVES	C	10435	892200		\$1,018,988.68	\$1,019,663.18	\$871.53	\$16.76	\$13.07	\$841.70
SUB TOTAL						\$4,318,054,990.51	\$4,229,342,562.64	\$3,614,933.90	\$70,459.49	\$54,954.08	\$3,489,520.33

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KCIP – NON-COUNTY FUNDS WIITH CM FEE

Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
010001810	LAW LIBRARY (1920)	C	10435	000000		\$1,038,471.09	\$1,069,040.78	\$913.74	\$17.57	\$13.71	\$882.46
010001840	PUGET SOUND RGNL CNCL	C	10435	000000		\$5,487,036.94	\$5,454,478.71	\$4,662.09	\$89.66	\$69.93	\$4,502.50
010001850	PS CLEAN AIR AGENCY	C	10435	000000		\$11,388,726.09	\$11,701,479.79	\$10,001.57	\$192.35	\$150.02	\$9,659.20
010001870	CPSEDD	C	10435	000000		\$68,356.35	\$68,355.92	\$58.43	\$1.12	\$0.88	\$56.43
010001880	PSCAA VNEMP COMP	C	10435	000000		\$91,550.30	\$91,550.00	\$78.25	\$1.50	\$1.17	\$75.58
010001890	PSRC CONTINGENCY FUND	C	10435	000000		\$1,947,865.44	\$1,947,862.71	\$1,664.89	\$32.02	\$24.97	\$1,607.90
060010010	SEATTLE-GENERAL FUND	C	10435	000000		\$186,132,878.23	\$153,373,631.13	\$131,092.61	\$2,521.21	\$1,966.39	\$126,605.01
060013010	SEATTLE SCH CAP PROJ FUND	C	10435	000000		\$416,665,226.96	\$422,264,319.82	\$360,920.77	\$6,941.33	\$5,413.81	\$348,565.63
060013050	SEATTLE SD#1 CAP PROJ	C	10435	000000		\$2,227,388.94	\$2,224,454.94	\$1,901.30	\$36.57	\$28.52	\$1,836.21
060013060	SEATTLE SD#1 CAP PROJ2010	C	10435	000000		\$1,016,893.44	\$1,016,893.44	\$869.17	\$16.72	\$13.04	\$839.41
060016090	SEA SCH ASB DEPOSITORY FD	C	10435	000000		\$4,084,914.11	\$3,950,978.89	\$3,377.01	\$64.95	\$50.66	\$3,261.40
060016100	SCHOOL DIST 1 TRUST EXP	C	10435	000000		\$1,756,669.40	\$1,751,657.10	\$1,497.19	\$28.79	\$22.46	\$1,445.94
060016110	SCH DIST 1 TRUST NON-EXP	C	10435	000000		\$623,866.40	\$623,862.97	\$533.23	\$10.26	\$8.00	\$514.97
060018400	SEATTLE SD #1 LTD BOND FD	C	10435	000000		\$471,215.07	\$471,093.60	\$402.66	\$7.74	\$6.04	\$388.88
060018510	SEA SCH DEBT SERVICE FUND	C	10435	000000		\$318,332.11	\$318,330.25	\$272.09	\$5.23	\$4.08	\$262.78
060018520	SEATTLE SD#1 UNLTD GO	C	10435	000000		\$511,950.14	\$511,950.14	\$437.58	\$8.42	\$6.56	\$422.60
061210010	PUGET SD ESD GENERAL FUND	C	10435	000000		\$31,097,870.72	\$27,899,369.04	\$23,846.35	\$458.62	\$357.70	\$23,030.03
061211030	WHITE CTR EARLY LRNG INIT	C	10435	000000		\$26.72	\$23.18	\$0.02	\$0.00	\$0.00	\$0.02
061211050	ESD UNEMP POOL ADV COM FD	C	10435	000000		\$12,213,308.18	\$12,318,891.08	\$10,529.29	\$202.50	\$157.94	\$10,168.85
061211070	ESD COMP ABS LIABILITY PO	C	10435	000000		\$1,837,726.60	\$1,812,129.71	\$1,548.88	\$29.79	\$23.23	\$1,495.86
061213020	ESD#121 CAP PROJ 2006	C	10435	000000	061210010	\$3.01	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00
061216030	ESD WORKERS COMP TRUST FD	C	10435	000000		\$77,561,825.23	\$78,479,170.59	\$67,078.28	\$1,290.07	\$1,006.17	\$64,782.04
061216080	WORKERS COMP TRST EXCESS	C	10435	000000		\$15.69	\$15.61	\$0.01	\$0.00	\$0.00	\$0.01
061218400	ESD#121 LTD GO BOND 06	C	10435	000000		\$234,631.85	\$234,628.90	\$200.54	\$3.86	\$3.01	\$193.67
062100010	FED WAY SCH GEN REG FUND	C	10435	000000		\$33,589,817.92	\$42,426,437.46	\$36,263.03	\$697.42	\$543.95	\$35,021.66
062101060	FED WAY SCH TRANS VHCL FD	C	10435	000000		\$931,582.24	\$926,409.27	\$791.83	\$15.23	\$11.88	\$764.72
062103010	FED WAY SCH CAP PROJ FUND	C	10435	000000		\$75,098,148.68	\$76,095,539.19	\$65,040.92	\$1,250.89	\$975.61	\$62,814.42

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
062103020	FED WAY SD210 CAP PROJ07	C	10435	000000		\$9,259.13	\$9,167.97	\$7.84	\$0.15	\$0.12	\$7.57
062103040	FED WAY SD210 CP PRJT 03	C	10435	000000		\$4,068.10	\$4,038.94	\$3.45	\$0.07	\$0.05	\$3.33
062103050	FED WAY SD210 CAP PROJ 04	C	10435	000000		\$771.38	\$765.85	\$0.65	\$0.01	\$0.01	\$0.63
062103130	FED WAY SD210 CAP 2015	C	10435	000000		\$13.67	\$13.67	\$0.01	\$0.00	\$0.00	\$0.01
062103140	FED WAY SD210 CIP 2015 REV ANTICIPATION NOTES	C	10435	000000		\$72.61	\$72.61	\$0.06	\$0.00	\$0.00	\$0.06
062103160	FED WAY SD210 CIP 2017 FUNDED 2018	C	10435	000000		\$4,973,752.96	\$5,142,501.21	\$4,395.44	\$84.53	\$65.93	\$4,244.98
062103170	FED WAY SD210 CIP 2017 FUNDED 2019	C	10435	000000		\$3,231,197.55	\$3,288,544.96	\$2,810.81	\$54.06	\$42.16	\$2,714.59
062103180	FED WAY SD210 CIP FUNDED 2021	C	10435	000000		\$96,664,674.42	\$98,700,987.88	\$84,362.41	\$1,622.48	\$1,265.44	\$81,474.49
062106090	FED WAY SCH ASB DEPOSI FD	C	10435	000000		\$953,336.26	\$932,948.72	\$797.42	\$15.34	\$11.96	\$770.12
062106240	FEDERAL WAY IMPACT FEES	C	10435	000000		\$46,070.58	\$46,065.86	\$39.37	\$0.76	\$0.59	\$38.02
062106241	FED WAY SCH IMPACTFEE/KEN	C	10435	000000		\$2.29	\$2.27	\$0.00	\$0.00	\$0.00	\$0.00
062108510	FED WAY SCH DEBT SERV FD	C	10435	000000		\$12,619,683.25	\$12,557,464.06	\$10,733.21	\$206.42	\$161.00	\$10,365.79
062160010	ENUMCLAW SCH GEN REG FUND	C	10435	000000		\$3,871,969.56	\$5,072,737.53	\$4,335.81	\$83.39	\$65.04	\$4,187.38
062161060	ENMCL SCH TRANSP VHCL FD	C	10435	000000		\$366,524.28	\$454,247.81	\$388.26	\$7.47	\$5.82	\$374.97
062163010	ENMCL SCH CAP PROJ FUND	C	10435	000000		\$4,130,091.76	\$4,110,609.48	\$3,513.45	\$67.57	\$52.70	\$3,393.18
062166090	ENMCL SCH ASB DEPOSIT FD	C	10435	000000		\$825,866.43	\$845,290.12	\$722.49	\$13.90	\$10.84	\$697.75
062166100	ENUMCLAW SD TR & AGCY FD	C	10435	000000		\$991,563.01	\$991,561.76	\$847.51	\$16.30	\$12.71	\$818.50
062168510	ENMCL SCH DEBT SERVICE FD	C	10435	000000		\$1,798,573.46	\$1,780,622.34	\$1,521.95	\$29.27	\$22.83	\$1,469.85
064000010	MERCER IS SCH GEN REG FND	C	10435	000000		\$4,025,910.39	\$4,177,335.29	\$3,570.48	\$68.67	\$53.56	\$3,448.25
064001060	MERCER IS TRANSP VHCL FD	C	10435	000000		\$1,010,170.70	\$1,010,165.91	\$863.42	\$16.61	\$12.95	\$833.86
064003010	MERCER IS CAP PROJ FUND	C	10435	000000		\$14,522,093.40	\$15,374,754.98	\$13,141.22	\$252.74	\$197.12	\$12,691.36
064006090	MERCER IS ASB DEPOSITR FD	C	10435	000000		\$722,102.86	\$739,832.17	\$632.35	\$12.16	\$9.49	\$610.70
064006100	MERCER IS EXPENDABLE TRST	C	10435	000000		\$56,805.73	\$56,772.37	\$48.52	\$0.93	\$0.73	\$46.86
064008510	MERCER IS SCHOOL DEBT SVC	C	10435	000000	064000010	\$5,992,868.43	\$5,970,631.45	\$5,103.26	\$98.15	\$76.55	\$4,928.56
064010010	HIGHLINE SD401 GENERAL FUND	C	10435	000000		\$38,346,496.43	\$41,978,296.48	\$35,879.99	\$690.05	\$538.20	\$34,651.74
064011060	HIGHLINE SD401 TRANSP VEHICLE FD	C	10435	000000		\$334,520.57	\$693,812.35	\$593.02	\$11.41	\$8.90	\$572.71
064013010	HIGHLINE SD401 CAPITAL PROJECT	C	10435	000000		\$49,492,162.66	\$49,739,846.16	\$42,514.00	\$817.64	\$637.71	\$41,058.65
064013100	HIGHLINE SD401 CIP TECH IMPROVEMENTS	C	10435	000000		\$23,502,977.22	\$23,472,870.03	\$20,062.90	\$385.86	\$300.94	\$19,376.10
064016090	HIGHLINE SD401 ASB DEPOSIT	C	10435	000000		\$1,200,555.70	\$1,166,663.83	\$997.18	\$19.18	\$14.96	\$963.04
064016100	HIGHLINE SD401 EXPENDABLE TRUST	C	10435	000000		\$325,492.16	\$342,502.13	\$292.75	\$5.63	\$4.39	\$282.73

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
064016110	HIGHLINE SD401 NONEXPENDABLE TRUST	C	10435	000000		\$133,837.34	\$133,836.51	\$114.39	\$2.20	\$1.72	\$110.47
064018510	HIGHLINE SD401 ULTD GO BOND	C	10435	000000		\$8,419,572.85	\$8,337,383.68	\$7,126.19	\$137.05	\$106.89	\$6,882.25
064020010	VASHON SCH GENERAL REG FD	C	10435	000000		\$708,727.62	\$1,079,796.41	\$922.93	\$17.75	\$13.84	\$891.34
064021060	VASHON SCH TRANSP VHCL FD	C	10435	000000		\$49,101.93	\$49,101.46	\$41.97	\$0.81	\$0.63	\$40.53
064023010	VASHON SCH CAP PROJ FUND	C	10435	000000		\$1,846,614.85	\$1,921,242.91	\$1,642.14	\$31.58	\$24.63	\$1,585.93
064026090	VASHON SCH ASB DEPOSIT FD	C	10435	000000		\$279,340.05	\$285,587.53	\$244.10	\$4.69	\$3.66	\$235.75
064028510	VASHON SCH DEBT SERV FUND	C	10435	000000		\$2,386,992.59	\$2,375,908.38	\$2,030.75	\$39.06	\$30.46	\$1,961.23
064030010	RENTON SCH GENERAL REG FD	C	10435	000000		\$32,626,809.30	\$36,325,319.77	\$31,048.24	\$597.13	\$465.72	\$29,985.39
064031060	RENTON SCH TRANSP VHCL FD	C	10435	000000		\$780,339.85	\$780,322.91	\$666.96	\$12.83	\$10.00	\$644.13
064033010	RENTON SCH CAP PROJ FUND	C	10435	000000		\$36,119,057.41	\$34,538,215.64	\$29,520.75	\$567.75	\$442.81	\$28,510.19
064033080	RENTON SD#403 CIP 2020	C	10435	000000		\$87,463,650.31	\$89,959,593.89	\$76,890.91	\$1,478.79	\$1,153.36	\$74,258.76
064033100	RENTON SD#403 CIP 2022	C	10435	000000		\$14,609,661.00	\$7,791,819.20	\$6,659.88	\$128.08	\$99.90	\$6,431.90
064036090	RENTON SCH ASB DEPOSIT FD	C	10435	000000		\$1,245,466.89	\$1,286,273.71	\$1,099.41	\$21.14	\$16.49	\$1,061.78
064036100	RENTON SCH TRUST & AGE FD	C	10435	000000		\$11.60	\$11.12	\$0.01	\$0.00	\$0.00	\$0.01
064036250	RENTON SD403 IMPACT FEES - RENTON	C	10435	000000		\$1,111,420.40	\$1,111,420.40	\$949.96	\$18.27	\$14.25	\$917.44
064036260	RENTON SD403 IMPACT FEES - NEWCASTLE	C	10435	000000		\$41.60	\$41.60	\$0.04	\$0.00	\$0.00	\$0.04
064036270	RENTON SD403 IMPACT FEES - BELLEVUE	C	10435	000000		\$43.88	\$43.88	\$0.04	\$0.00	\$0.00	\$0.04
064038510	RENTON SCH DEBT SERV FUND	C	10435	000000		\$22,854,274.75	\$22,778,256.39	\$19,469.19	\$374.44	\$292.04	\$18,802.71
064040010	SKYKOMISH SCH GEN REG FD	C	10435	000000		\$1,120,050.77	\$1,099,084.99	\$939.42	\$18.07	\$14.09	\$907.26
064041060	SKYKO SCH TRANSP VHCL FD	C	10435	000000		\$37,975.92	\$37,975.57	\$32.46	\$0.62	\$0.49	\$31.35
064046090	SKYKOMI SCH ASB DEPOSI FD	C	10435	000000		\$19,807.45	\$20,166.22	\$17.24	\$0.33	\$0.26	\$16.65
064046100	SKYKO SCH TRUST & AGEN FD	C	10435	000000		\$2,887.61	\$2,887.59	\$2.47	\$0.05	\$0.04	\$2.38
064048400	SKYKOMISH SCH LTD GO BOND	C	10435	000000		\$2.49	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00
064050010	BELLEVUE SCH GEN REG FUND	C	10435	000000		\$18,446,170.42	\$18,880,960.06	\$16,138.07	\$310.37	\$242.07	\$15,585.63
064051060	BELLEV SCH TRANSP VHCL FD	C	10435	000000		\$3,722,385.61	\$4,211,843.49	\$3,599.98	\$69.24	\$54.00	\$3,476.74
064053010	BELLEV SCH CAP PROJ FUND	C	10435	000000		\$44,678,830.20	\$46,681,012.05	\$39,899.53	\$767.36	\$598.49	\$38,533.68
064053012	BELLEVUE SD CIP RESTRICTED	C	10435	000000		\$20,013.70	\$20,013.70	\$17.11	\$0.33	\$0.26	\$16.52
064053014	BELLEVUE SD CIP UNRESTRICTED	C	10435	000000		\$12,908,654.26	\$12,908,654.26	\$11,033.38	\$212.20	\$165.50	\$10,655.68
064053015	BELLEVUE SD 405 CAP PRJT	C	10435	000000	064053010	\$13,045,364.03	\$13,045,364.03	\$11,150.23	\$214.44	\$167.25	\$10,768.54
064053066	BELLEVUE SD CIP 2018	C	10435	000000		\$362,613.03	\$362,613.03	\$309.94	\$5.96	\$4.65	\$299.33

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
064053067	BELLEVUE SD CIP 2019	C	10435	000000		\$46,584,245.95	\$46,584,245.95	\$39,816.82	\$765.77	\$597.25	\$38,453.80
064053068	BELLEVUE SD CIP 2021	C	10435	000000		\$112,492,825.45	\$112,492,825.45	\$96,150.67	\$1,849.20	\$1,442.26	\$92,859.21
064056090	BELLEV SCH ASB DEPOSIT FD	C	10435	000000		\$1,721,125.61	\$1,804,112.06	\$1,542.02	\$29.66	\$23.13	\$1,489.23
064056100	PRIVATE PURPOSE TRST FD	C	10435	000000		\$27,349.26	\$27,348.71	\$23.38	\$0.45	\$0.35	\$22.58
064058510	BELLEVUE SCH DEBT SERV FD	C	10435	000000		\$26,707,515.39	\$26,453,862.11	\$22,610.83	\$434.86	\$339.16	\$21,836.81
064060010	TUKWILA SCH GENL REG FD	C	10435	000000		\$2,127,091.23	\$3,740,752.94	\$3,197.32	\$61.49	\$47.96	\$3,087.87
064061060	TUKWILA TRANSPRT VHCL FD	C	10435	000000		\$8,592.17	\$8,591.73	\$7.34	\$0.14	\$0.11	\$7.09
064063010	TUKWILA SCH CAP PROJ FD	C	10435	000000		\$6,017,568.44	\$5,859,970.38	\$5,008.68	\$96.33	\$75.13	\$4,837.22
064063020	TUKWILA SCH CAP 2018	C	10435	000000		\$2,918,614.19	\$2,918,614.19	\$2,494.62	\$47.98	\$37.42	\$2,409.22
064066090	TUKWILA SCH ASB DEPOSITFD	C	10435	000000		\$178,205.16	\$178,582.42	\$152.64	\$2.94	\$2.29	\$147.41
064066100	TUKWILA SCH PVT TRUST FD	C	10435	000000		\$80,139.40	\$80,139.05	\$68.50	\$1.32	\$1.03	\$66.15
064068400	TUKWILA SCH LTD GO BOND	C	10435	000000		\$1.63	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00
064068510	TUKWILA SCH DEBT SERV FD	C	10435	000000		\$2,411,257.29	\$2,626,019.00	\$2,244.53	\$43.17	\$33.67	\$2,167.69
064068880	TUKWILA SCH COP 2019 BUS LOAN	C	10435	000000		\$39.46	\$39.46	\$0.03	\$0.00	\$0.00	\$0.03
064070010	RIVERVIEW GEN REG	C	10435	000000		\$7,527,189.04	\$8,557,567.83	\$7,314.39	\$140.67	\$109.72	\$7,064.00
064071060	RIVERVIEW TRANSP VEHICLES	C	10435	000000		\$281,575.97	\$566,663.26	\$484.34	\$9.32	\$7.27	\$467.75
064073010	RIVERVIEW CAPITAL PROJECT	C	10435	000000		\$5,099,813.07	\$5,249,699.48	\$4,487.06	\$86.30	\$67.31	\$4,333.45
064073020	RIVERVIEW SD#407 CAP 07	C	10435	000000		\$758,870.80	\$758,765.39	\$648.54	\$12.47	\$9.73	\$626.34
064073040	RIVERVIEW SD407 CAP PROJ8	C	10435	000000		\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
064076090	RIVERVIEW ASB DEPOSIT	C	10435	000000		\$207,437.03	\$223,088.02	\$190.68	\$3.67	\$2.86	\$184.15
064076240	SD 407 IMPCT FEE-DUVALL	C	10435	000000		\$17.12	\$17.12	\$0.01	\$0.00	\$0.00	\$0.01
064078400	RIVERVIEW SD407 LTGO	C	10435	000000		\$160.68	\$160.68	\$0.14	\$0.00	\$0.00	\$0.14
064078510	RIVERVIEW DEBT SERVICE	C	10435	000000		\$3,928,164.04	\$3,913,402.71	\$3,344.89	\$64.33	\$50.17	\$3,230.39
064080010	AUBURN SCH GEN REG FUND	C	10435	000000		\$48,203,471.76	\$51,895,568.48	\$44,356.55	\$853.08	\$665.35	\$42,838.12
064081060	AUBURN SCH TRANSP VHCL FD	C	10435	000000		\$2,008,461.44	\$2,008,454.83	\$1,716.68	\$33.02	\$25.75	\$1,657.91
064083010	AUBURN SCH CAP PROJ FUND	C	10435	000000		\$86,240,611.89	\$86,954,983.59	\$74,322.78	\$1,429.40	\$1,114.84	\$71,778.54
064083101	AUBURN SD408 CIP 2013	C	10435	000000		\$86,311,070.71	\$89,100,880.09	\$76,156.94	\$1,464.67	\$1,142.35	\$73,549.92
064086090	AUBURN SCH ASB DEPOSIT FD	C	10435	000000		\$2,677,366.54	\$2,547,576.80	\$2,177.48	\$41.88	\$32.66	\$2,102.94
064086100	AUBURN SCH 408 PVT TRUST	C	10435	000000		\$148,827.77	\$133,209.42	\$113.86	\$2.19	\$1.71	\$109.96
064088510	AUBURN SCH DEBT SERV FUND	C	10435	000000		\$12,455,050.21	\$12,383,210.11	\$10,584.27	\$203.56	\$158.76	\$10,221.95

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
064090010	TAHOMA SCH GENERAL REG FD	C	10435	000000		\$27,822,319.14	\$31,090,118.42	\$26,573.57	\$511.07	\$398.60	\$25,663.90
064091060	TAHOMA SCH TRANSP VHCL FD	C	10435	000000		\$381,417.96	\$381,411.94	\$326.00	\$6.27	\$4.89	\$314.84
064093010	TAHOMA SCH CAP PROJ FUND	C	10435	000000		\$17,919,853.44	\$18,034,948.69	\$15,414.96	\$296.46	\$231.22	\$14,887.28
064096090	TAHOMA SCH ASB DEPOSIT FD	C	10435	000000		\$592,320.03	\$602,761.48	\$515.20	\$9.91	\$7.73	\$497.56
064096240	TAH SCH IMP FEE MAPLE VAL	C	10435	000000		\$3,619,832.49	\$3,611,904.73	\$3,087.19	\$59.37	\$46.31	\$2,981.51
064098400	TAHOMA SD #409 LTD BOND	C	10435	000000		\$1,362.02	\$1,361.99	\$1.16	\$0.02	\$0.02	\$1.12
064098510	TAHOMA SCH DEBT SERV FUND	C	10435	000000		\$6,913,911.08	\$6,890,858.03	\$5,889.80	\$113.27	\$88.35	\$5,688.18
064098880	TAHOMA SD #409 COP	C	10435	000000		\$457.90	\$457.90	\$0.39	\$0.01	\$0.01	\$0.37
064100010	SNOQUAL VLY GEN REG FUND	C	10435	000000		\$13,747,022.12	\$14,112,919.99	\$12,062.70	\$231.99	\$180.94	\$11,649.77
064101060	SNOQUAL VLY TRANS VHCL FD	C	10435	000000		\$604,890.57	\$604,878.97	\$517.01	\$9.94	\$7.76	\$499.31
064103010	SNOQUAL VLY CAP PROJ FUND	C	10435	000000		\$11,597,139.01	\$11,594,270.45	\$9,909.94	\$190.59	\$148.65	\$9,570.70
064103030	SNOQ VLY SD410 CONST FD09	C	10435	000000		\$2.55	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00
064103070	SNOQ VALL SD410 CAP PR 97	C	10435	000000		\$309.91	\$287.16	\$0.25	\$0.00	\$0.00	\$0.25
064103080	SNOQUALMIE SD410 CAP PROJ	C	10435	000000		\$1,329.36	\$1,230.61	\$1.05	\$0.02	\$0.02	\$1.01
064103100	SNOQVLY 03PROJ ST MATCH	C	10435	000000		\$1.26	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00
064103110	SNOQ VLY 2010 HS STATE MA	C	10435	000000		\$24.00	\$24.00	\$0.02	\$0.00	\$0.00	\$0.02
064103120	SNOQ VLY SD410 CIP 2015	C	10435	000000		\$1,146,626.32	\$1,146,626.32	\$980.05	\$18.85	\$14.70	\$946.50
064103125	SNOQ VLY SD410 CIP 2015-STATE MATCH	C	10435	000000		\$560.66	\$560.66	\$0.48	\$0.01	\$0.01	\$0.46
064103126	SNOQ VLY SD410 2015-HS STATE MATCH	C	10435	000000		\$16,643,991.98	\$16,645,756.68	\$14,227.58	\$273.63	\$213.41	\$13,740.54
064103127	SNOQUAL VLY SD410 2019 ISSUE	C	10435	000000		\$547.09	\$547.09	\$0.47	\$0.01	\$0.01	\$0.45
064106010	SNOQ VALLEY SD#410 HP COM	C	10435	000000		\$3,642.13	\$3,641.83	\$3.11	\$0.06	\$0.05	\$3.00
064106090	SNOQUAL VLY ASB DEPOST FD	C	10435	000000		\$632,319.66	\$614,431.14	\$525.17	\$10.10	\$7.88	\$507.19
064106240	SNOQ VLY SD410 SNOQUALMIE IMP FEES	C	10435	000000		\$508,435.32	\$508,428.24	\$434.57	\$8.36	\$6.52	\$419.69
064106241	SNOQ VLY SD410 NORTH BEND IMPACT FEES	C	10435	000000		\$5,677,967.71	\$5,677,967.71	\$4,853.11	\$93.34	\$72.80	\$4,686.97
064108400	SNQ VLY SD410 LTD GO	C	10435	000000		\$120.62	\$120.62	\$0.10	\$0.00	\$0.00	\$0.10
064108510	SNQUL VLY SCH DEBT SVC FD	C	10435	000000		\$11,712,907.74	\$11,670,013.96	\$9,974.68	\$191.84	\$149.62	\$9,633.22
064110010	ISSAQUAH SCH GEN REG FUND	C	10435	000000		\$30,752,952.57	\$36,890,814.73	\$31,531.58	\$606.42	\$472.97	\$30,452.19
064111060	ISSAQUAH SCH TRANSP VH FD	C	10435	000000		\$2,418,662.58	\$2,418,641.78	\$2,067.28	\$39.76	\$31.01	\$1,996.51
064113010	ISSAQUAH SCH CAP PROJ FD	C	10435	000000		\$117,184,150.64	\$117,971,018.90	\$100,833.03	\$1,939.25	\$1,512.50	\$97,381.28
064113160	ISSAQUAH SD411 CAP 2020	C	10435	000000		\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
064116090	ISSAQUAH SCH ASB DEPOS FD	C	10435	000000		\$3,541,985.01	\$3,754,724.11	\$3,209.26	\$61.72	\$48.14	\$3,099.40
064118510	ISSAQUAH SCH DEBT SERV FD	C	10435	000000		\$27,884,430.42	\$27,722,259.56	\$23,694.97	\$455.71	\$355.42	\$22,883.84
064120010	SHORELINE SCH GEN REG FD	C	10435	000000		\$8,515,201.67	\$12,246,901.77	\$10,467.76	\$201.32	\$157.02	\$10,109.42
064120015	SHORELINE SD412 GEN SUBFD	C	10435	000000		\$37,731.00	\$37,730.77	\$32.25	\$0.62	\$0.48	\$31.15
064121060	SHORLIN SCH TRANSPT VH FD	C	10435	000000		\$582,108.35	\$582,368.02	\$497.77	\$9.57	\$7.47	\$480.73
064123010	SHORLINE SCH CAP PROJ FD	C	10435	000000		\$56,893,999.42	\$57,181,150.47	\$48,874.28	\$939.96	\$733.11	\$47,201.21
064123040	SHORELINE SD412 CP PRJ 06	C	10435	000000		\$322.52	\$10.76	\$0.01	\$0.00	\$0.00	\$0.01
064126090	SHORLIN ASB DEPOSITRY FD	C	10435	000000		\$1,368,977.97	\$1,386,725.22	\$1,185.27	\$22.80	\$17.78	\$1,144.69
064126100	SHORELINE SD 412 EXPNDBL	C	10435	000000		\$261,753.67	\$261,753.48	\$223.73	\$4.30	\$3.36	\$216.07
064126110	SHORELINE SO 412 NONEXPND	C	10435	000000	064126100	\$404.17	\$402.36	\$0.34	\$0.01	\$0.01	\$0.32
064128510	SHORLIN SCH DEBT SERV FD	C	10435	000000		\$13,108,028.58	\$13,052,031.00	\$11,155.93	\$214.55	\$167.34	\$10,774.04
064140010	LK WASH SCH GEN REG FUND	C	10435	000000		\$96,434,061.20	\$95,491,465.45	\$81,619.15	\$1,569.72	\$1,224.29	\$78,825.14
064141060	LK WASH SCH TRANSPT VH FD	C	10435	000000		\$2,407,303.60	\$2,407,286.90	\$2,057.57	\$39.57	\$30.86	\$1,987.14
064143010	LK WASH SCH CAP PROJ FD	C	10435	000000		\$62,511,541.21	\$64,156,961.51	\$54,836.70	\$1,054.63	\$822.55	\$52,959.52
064143015	LK WASH SCH CAP PROJ 2012	C	10435	000000		\$7,686.92	\$7,686.92	\$6.57	\$0.13	\$0.10	\$6.34
064143020	LAKE WA SD414 CAP FUND 07	C	10435	000000		\$27,740.02	\$27,611.88	\$23.60	\$0.45	\$0.35	\$22.80
064143050	LK WA SD414 CAP PROJ 06	C	10435	000000		\$149,608.93	\$148,991.90	\$127.35	\$2.45	\$1.91	\$122.99
064143120	LAKE WA SD414 BOND FUND	C	10435	000000		\$59,970.78	\$59,970.78	\$51.26	\$0.99	\$0.77	\$49.50
064146090	LK WASH SCH ASB DEPOST FD	C	10435	000000		\$2,422,950.03	\$3,016,571.38	\$2,578.35	\$49.59	\$38.68	\$2,490.08
064146100	LK WA SCH TRUST & AGENCY	C	10435	000000		\$180,877.20	\$180,876.57	\$154.60	\$2.97	\$2.32	\$149.31
064148510	LK WASH SCH DEBT SERV FD	C	10435	000000		\$34,556,741.65	\$34,409,178.18	\$29,410.46	\$565.63	\$441.16	\$28,403.67
064150010	KENT SCH GENERAL REG FUND	C	10435	000000		\$77,028,030.10	\$80,121,897.11	\$68,482.36	\$1,317.07	\$1,027.24	\$66,138.05
064151060	KENT SCH TRANSPRT VHCL FD	C	10435	000000		\$143,447.85	\$143,442.44	\$122.60	\$2.36	\$1.84	\$118.40
064153010	KENT SCH CAP PROJ FD	C	10435	000000		\$52,212,641.99	\$56,868,464.81	\$48,607.02	\$934.82	\$729.11	\$46,943.09
064153020	KENT SCH CAP PROJ 2017	C	10435	000000		\$36,692,848.59	\$38,689,040.45	\$33,068.57	\$635.98	\$496.03	\$31,936.56
064156020	REEPLOEG PERMANENT FUND	C	10435	000000		\$192,559.31	\$192,558.46	\$164.58	\$3.17	\$2.47	\$158.94
064156090	KENT SCH ASB DEPOSITRY FD	C	10435	000000		\$2,219,260.06	\$2,188,982.49	\$1,870.98	\$35.98	\$28.06	\$1,806.94
064156100	KENT SD PRIVATE TRUST FUN	C	10435	000000		\$181,673.58	\$179,829.72	\$153.71	\$2.96	\$2.31	\$148.44
064156240	KENT SCH IMPACT FEE KENT	C	10435	000000		\$1,181,757.41	\$1,181,732.67	\$1,010.06	\$19.43	\$15.15	\$975.48
064156250	KENT SD 415 IMP FEE COV	C	10435	000000		\$2,670,243.04	\$2,648,517.38	\$2,263.76	\$43.54	\$33.96	\$2,186.26

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
064156260	KENT SD RENTON IMPACT FEES	C	10435	000000		\$250,935.89	\$250,935.89	\$214.48	\$4.12	\$3.22	\$207.14
064156270	KENT SD #415 AUBURN IMPACT FEES	C	10435	000000		\$171,993.92	\$171,993.92	\$147.01	\$2.83	\$2.21	\$141.97
064158400	KENT SD #415 LT TAX GO	C	10435	000000		\$7,561.83	\$7,556.90	\$6.46	\$0.12	\$0.10	\$6.24
064158510	KENT SCH DEBT SERV FUND	C	10435	000000		\$23,068,801.26	\$23,016,531.60	\$19,672.85	\$378.35	\$295.09	\$18,999.41
064158880	KENT SD #415 COP	C	10435	000000		\$45.09	\$45.09	\$0.04	\$0.00	\$0.00	\$0.04
064170010	NORTHSHORE SCH GEN REG FD	C	10435	000000		\$41,205,607.79	\$47,178,832.07	\$40,325.03	\$775.54	\$604.88	\$38,944.61
064171060	NO SHOR SCH TRANSP VHL FD	C	10435	000000		\$1,218,219.43	\$1,218,199.87	\$1,041.23	\$20.03	\$15.62	\$1,005.58
064173010	NO SHOR SCH CAP PROJ FD	C	10435	000000		\$39,180,234.97	\$39,175,038.42	\$33,483.97	\$643.97	\$502.26	\$32,337.74
064173060	NSHORE SD#417 FD 2007	C	10435	000000		\$141.34	\$19.93	\$0.02	\$0.00	\$0.00	\$0.02
064173070	NSHORE SD417 CAPP PROJ 2006	C	10435	000000		\$237.97	\$33.55	\$0.03	\$0.00	\$0.00	\$0.03
064173130	NORTHSHORE SD417 CAP PROJ 2019	C	10435	000000		\$69,709,620.50	\$70,783,202.57	\$60,500.32	\$1,163.56	\$907.50	\$58,429.26
064176090	NO SHOR SCH ASB DEPOST FD	C	10435	000000		\$3,149,182.07	\$3,054,299.01	\$2,610.59	\$50.21	\$39.16	\$2,521.22
064176240	NORTHSHORE SD417 IMP FEE SNOHOMISH CO	C	10435	000000		\$2,122,156.07	\$2,039,648.87	\$1,743.34	\$33.53	\$26.15	\$1,683.66
064176241	NORTHSHORE SD417 IMP FEE BOTHELL	C	10435	000000		\$5,093,425.97	\$4,977,603.21	\$4,254.49	\$81.82	\$63.82	\$4,108.85
064176242	NORTHSHORE SD417 IMP FEE KENMORE	C	10435	000000		\$683,929.41	\$579,327.38	\$495.17	\$9.52	\$7.43	\$478.22
064176243	NORTHSHORE SD417 IMP FEE WOODINVILLE	C	10435	000000		\$149,246.45	\$149,246.45	\$127.56	\$2.45	\$1.91	\$123.20
064178510	NO SHOR SCH DEBT SERV FD	C	10435	000000		\$29,007,596.30	\$28,575,651.80	\$24,424.39	\$469.74	\$366.37	\$23,588.28
082010010	DRAINAGE 1 MAINTENANCE	C	10435	000000		\$2,700,165.11	\$2,709,934.95	\$2,316.25	\$44.55	\$34.74	\$2,236.96
082050010	DRAINAGE 5 MAINTENANCE	C	10435	000000		\$212,494.41	\$212,501.91	\$181.63	\$3.49	\$2.72	\$175.42
090010010	KC WATER DISTRICT 1	C	10435	000000		\$284,869.78	\$292,333.35	\$249.87	\$4.81	\$3.75	\$241.31
090190010	WATER 19 MAINTENANCE	C	10435	000000		\$154,012.92	\$127,481.16	\$108.96	\$2.10	\$1.63	\$105.23
090190040	WATER 19 CAP IMPROVEMENT FD	C	10435	000000		\$535,797.51	\$535,795.28	\$457.96	\$8.81	\$6.87	\$442.28
090191030	ORCHARD PL PUBLIC WTR	C	10435	000000		\$6,583.37	\$6,583.33	\$5.63	\$0.11	\$0.08	\$5.44
090191040	MADRONA COVE WATER SYSTEM	C	10435	000000		\$3,525.46	\$3,525.46	\$3.01	\$0.06	\$0.05	\$2.90
090193010	WATER DIST NO 19-CONSTRUC	C	10435	000000		\$205,764.90	\$205,764.76	\$175.87	\$3.38	\$2.64	\$169.85
090196030	WTR 19 PWTF HIWAY/GORSUCH	C	10435	000000		\$151.34	\$17,442.92	\$14.91	\$0.29	\$0.22	\$14.40
090196040	WTR 19 PWTF WELL #4	C	10435	000000		\$651.02	\$19,649.78	\$16.80	\$0.32	\$0.25	\$16.23
090200010	WATER 20 MAINTENANCE	C	10435	000000		\$6,101,383.86	\$6,152,168.97	\$5,258.43	\$101.13	\$78.88	\$5,078.42
090203010	WATER 20 CONSTRUCTION	C	10435	000000		\$5,290,395.46	\$5,290,395.42	\$4,521.84	\$86.97	\$67.83	\$4,367.04
090203020	WATER 20 CONSTRUCTION 2020	C	10435	000000		\$1,924,653.63	\$1,925,941.01	\$1,646.15	\$31.66	\$24.69	\$1,589.80

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
090208010	WATER 20 BOND 2020	C	10435	000000		\$275,745.41	\$263,406.66	\$225.14	\$4.33	\$3.38	\$217.43
090420010	NORTH CITY WD MAINTENANCE	C	10435	000000		\$10,978,953.04	\$11,061,965.54	\$9,454.96	\$181.84	\$141.82	\$9,131.30
090428030	NORTH CITY WD REV BOND	C	10435	000000		\$827,978.16	\$827,975.99	\$707.69	\$13.61	\$10.62	\$683.46
090490010	WATER 49 MAINTENANCE	C	10435	000000		\$2,761,330.26	\$2,720,449.21	\$2,325.24	\$44.72	\$34.88	\$2,245.64
090493010	WATER 49 CAPITAL FUND	C	10435	000000		\$5,745,563.06	\$5,768,194.21	\$4,930.23	\$94.82	\$73.95	\$4,761.46
090498010	WATER 49 REVENUE BOND 59	C	10435	000000		\$151,345.97	\$151,345.97	\$129.36	\$2.49	\$1.94	\$124.93
090498020	WATER 49 BOND RESERVE	C	10435	000000		\$587,931.96	\$587,931.96	\$502.52	\$9.66	\$7.54	\$485.32
090540010	WATER 54 MAINTENANCE	C	10435	000000		\$759,882.85	\$796,854.90	\$681.09	\$13.10	\$10.22	\$657.77
090543010	KCWD 54 CAPTL IMPRVMT	C	10435	000000		\$1,378,194.40	\$1,377,350.26	\$1,177.26	\$22.64	\$17.66	\$1,136.96
090543100	WATER 54 CIP 2011-2021	C	10435	000000		\$162,268.26	\$162,268.26	\$138.70	\$2.67	\$2.08	\$133.95
090548010	WATER 54 REV BOND 2011	C	10435	000000		\$468,128.88	\$445,594.08	\$380.86	\$7.32	\$5.71	\$367.83
090750010	HIGHLINE WATER MAINTENANCE	C	10435	000000		\$11,364,753.73	\$11,258,703.26	\$9,623.12	\$185.07	\$144.35	\$9,293.70
090753030	HIGHLINE WATER CONSTRUCTION	C	10435	000000		\$11,317,570.57	\$11,287,404.16	\$9,647.65	\$185.55	\$144.71	\$9,317.39
090820010	SAMM PLAT MAINTENANCE	C	10435	000000		\$28,662,686.75	\$29,022,629.23	\$24,806.43	\$477.08	\$372.10	\$23,957.25
090820020	SAMM PLAT RATE STABILIZATION	C	10435	000000		\$472,539.84	\$472,535.01	\$403.89	\$7.77	\$6.06	\$390.06
090820520	SAMM PLAT - SEWER GFC	C	10435	000000		\$4,323,959.70	\$4,327,942.76	\$3,699.21	\$71.14	\$55.49	\$3,572.58
090821010	SAMM PLAT - NE 3 MG	C	10435	000000		\$2,797,762.34	\$2,706,260.83	\$2,313.11	\$44.49	\$34.70	\$2,233.92
090823510	SAMM PLAT - CONSTRUCTION	C	10435	000000		\$26,787.55	\$8,079.58	\$6.91	\$0.13	\$0.10	\$6.68
090826010	SAMM PLAT - SEWER LFC	C	10435	000000		\$5,391,672.10	\$5,350,498.34	\$4,573.22	\$87.95	\$68.60	\$4,416.67
090826020	SAMM PLAT - WATER GFC	C	10435	000000		\$5,540,156.21	\$5,484,515.64	\$4,687.76	\$90.16	\$70.32	\$4,527.28
090826030	SAMM PLAT - WATER CRR	C	10435	000000		\$49,013,620.62	\$49,070,619.02	\$41,941.99	\$806.64	\$629.13	\$40,506.22
090826040	SAMM PLAT - SEWER CRR	C	10435	000000		\$23,582,420.71	\$23,582,417.46	\$20,156.53	\$387.66	\$302.35	\$19,466.52
090826100	SAMM PLAT - WATER LFC	C	10435	000000		\$3,539,242.61	\$3,467,453.86	\$2,963.73	\$57.00	\$44.46	\$2,862.27
090828030	SAMM PLAT - DEBT SERVICE	C	10435	000000		\$551,436.28	\$543,180.63	\$464.27	\$8.93	\$6.96	\$448.38
090828050	SAMM PLAT - BOND RESERVES	C	10435	000000		\$427,802.03	\$427,776.57	\$365.63	\$7.03	\$5.48	\$353.12
090830010	WATER 83 MAINTENANCE	C	10435	000000		\$177,233.56	\$217,071.02	\$185.54	\$3.57	\$2.78	\$179.19
090833010	WATER 83 CAP IMPROVEMENT	C	10435	000000		\$458,503.78	\$471,656.16	\$403.14	\$7.75	\$6.05	\$389.34
090833030	LAKE FOREST WATER CAP IMPROVEMENT RESERVE	C	10435	000000		\$200,200.56	\$200,200.56	\$171.12	\$3.29	\$2.57	\$165.26
090836010	WTR 83 PWT SYS REPL PROJ	C	10435	000000		\$11,547.50	\$46,507.92	\$39.75	\$0.76	\$0.60	\$38.39
090836020	WATER 83 OPERATING RESERVE	C	10435	000000		\$158,072.99	\$158,072.99	\$135.11	\$2.60	\$2.03	\$130.48

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
090838010	WATER 83 REVENUE BOND	C	10435	000000		\$897,905.40	\$980,949.19	\$838.44	\$16.13	\$12.58	\$809.73
090900010	WATER 90 MAINTENANCE	C	10435	000000		\$1,551,607.60	\$1,632,916.43	\$1,395.70	\$26.84	\$20.94	\$1,347.92
090903010	WATER 90 CONSTRUCTION	C	10435	000000		\$2,686,071.64	\$2,727,446.62	\$2,331.22	\$44.83	\$34.97	\$2,251.42
090903020	WATER 90 RETAINAGE ACCT	C	10435	000000		\$505,111.88	\$523,065.79	\$447.08	\$8.60	\$6.71	\$431.77
090903030	WATER 90 BOND PROJECT FUND	C	10435	000000		\$4,741,167.99	\$4,781,813.82	\$4,087.15	\$78.61	\$61.31	\$3,947.23
090906010	WATER 90 RESERVE FOR TANK REPLACEMENT	C	10435	000000		\$1,364,361.78	\$1,340,881.45	\$1,146.09	\$22.04	\$17.19	\$1,106.86
090908010	WATER 90 DEBT SERVICE FUND	C	10435	000000		\$40.98	\$40.98	\$0.04	\$0.00	\$0.00	\$0.04
091040010	WWD WATER MAINTENANCE	C	10435	000000		\$5,620,359.75	\$5,971,408.94	\$5,103.93	\$98.16	\$76.56	\$4,929.21
091040510	WWD SEWER MAINTNCE	C	10435	000000		\$823,707.55	\$1,150,470.35	\$983.34	\$18.91	\$14.75	\$949.68
091043010	WWD WATER CONSTRUCTION	C	10435	000000		\$8,693,652.90	\$9,033,702.10	\$7,721.35	\$148.50	\$115.82	\$7,457.03
091043030	WWD METER REPLACEMENT	C	10435	000000		\$1,100,929.91	\$1,089,263.71	\$931.02	\$17.91	\$13.97	\$899.14
091043510	WW SEWER CONSTRUCTION	C	10435	000000		\$7,503,028.02	\$7,430,027.95	\$6,350.65	\$122.14	\$95.26	\$6,133.25
091046040	WWD RATE STABLZTN FUND	C	10435	000000		\$1,540,938.90	\$1,540,931.01	\$1,317.08	\$25.33	\$19.76	\$1,271.99
091048030	WWD REVENUE BOND P&I	C	10435	000000		\$558,428.14	\$158,594.15	\$135.55	\$2.61	\$2.03	\$130.91
091048040	WWD BOND RESERVE	C	10435	000000		\$622,097.50	\$622,097.50	\$531.72	\$10.23	\$7.98	\$513.51
091050010	COVINGTON WATER MAINT	C	10435	000000		\$2,752,895.50	\$2,490,686.28	\$2,128.86	\$40.94	\$31.93	\$2,055.99
091050020	COVINGTON WD RATE STBL FD	C	10435	000000		\$2,005,665.80	\$2,005,649.00	\$1,714.28	\$32.97	\$25.71	\$1,655.60
091050030	COVINGTON WD JNT PROJ-CEDAR RVR WD	C	10435	000000		\$0.22	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00
091050040	COVINGTON WD JNT PROJ-KENT WD	C	10435	000000		\$15,041.57	\$15,041.57	\$12.86	\$0.25	\$0.19	\$12.42
091050060	COVINGTON WD EMERGENCY	C	10435	000000		\$501,397.08	\$501,395.54	\$428.56	\$8.24	\$6.43	\$413.89
091050070	COVINGTON WD ASSET REPLCE	C	10435	000000		\$4,073,097.05	\$4,073,077.65	\$3,481.37	\$66.95	\$52.22	\$3,362.20
091053010	COVINGTON WATER CONST	C	10435	000000		\$34,926,155.40	\$35,081,099.45	\$29,984.77	\$576.68	\$449.77	\$28,958.32
091056010	COVINGTON WD BOND SINKING FUND	C	10435	000000		\$685,474.55	\$685,474.55	\$585.89	\$11.27	\$8.79	\$565.83
091058020	COVINGTON WATER REV BD	C	10435	000000		\$216,389.22	\$209,234.74	\$178.84	\$3.44	\$2.68	\$172.72
091070010	COAL CREEK UTIL MAINTNANC	C	10435	000000		\$3,386,544.82	\$3,463,056.30	\$2,959.97	\$56.93	\$44.40	\$2,858.64
091073030	COAL CRK UT CIP RESRV FD	C	10435	000000		\$1,536,025.81	\$1,484,292.54	\$1,268.67	\$24.40	\$19.03	\$1,225.24
091076050	COAL CREEK UTIL SPECIAL PURPOSE FUND	C	10435	000000		\$16,523,846.01	\$16,523,846.01	\$14,123.38	\$271.62	\$211.85	\$13,639.91
091080010	CRWSD MAINTENANCE FUND	C	10435	000000		\$8,933,018.55	\$8,987,642.16	\$7,681.98	\$147.74	\$115.23	\$7,419.01
091083030	CEDAR RVR W & S CONST 2	C	10435	000000		\$423.77	\$423.27	\$0.36	\$0.01	\$0.01	\$0.34
091083040	CEDAR RVR W & S CONST 3	C	10435	000000		\$319.04	\$318.68	\$0.27	\$0.01	\$0.00	\$0.26

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091083060	CEDAR RVR WS RESERVE CONTINGENCY FD	C	10435	000000		\$1,114,782.18	\$1,114,782.18	\$952.83	\$18.33	\$14.29	\$920.21
091083070	CRWSD CAPITAL FUND	C	10435	000000		\$8,563,544.39	\$8,569,010.03	\$7,324.17	\$140.86	\$109.86	\$7,073.45
091088020	CEDAR RVR W & S REV BOND	C	10435	000000		\$207,590.27	\$181,481.27	\$155.12	\$2.98	\$2.33	\$149.81
091110010	WATER 111 MAINTENANCE	C	10435	000000		\$5,602,009.16	\$5,649,772.79	\$4,829.01	\$92.87	\$72.44	\$4,663.70
091113010	WATER 111 CONSTRUCTION	C	10435	000000		\$2,042,943.25	\$2,171,958.20	\$1,856.43	\$35.70	\$27.85	\$1,792.88
091118030	WATER 111 REVENUE BOND 83	C	10435	000000		\$279,781.77	\$254,646.62	\$217.65	\$4.19	\$3.26	\$210.20
091118031	WD 111 REV BOND RESERVE	C	10435	000000		\$868,293.17	\$868,286.51	\$742.15	\$14.27	\$11.13	\$716.75
091118050	WD#111 REV BOND RESERVE08	C	10435	000000		\$114,229.89	\$114,229.89	\$97.64	\$1.88	\$1.46	\$94.30
091170010	WATER 117 MAINTENANCE	C	10435	000000		\$94,109.74	\$100,461.45	\$85.87	\$1.65	\$1.29	\$82.93
091190010	WATER 119 MAINTENANCE	C	10435	000000		\$877,146.21	\$815,062.46	\$696.66	\$13.40	\$10.45	\$672.81
091193030	WD 119 LK MARCEL / LK JOY	C	10435	000000		\$1,753,408.28	\$1,753,408.23	\$1,498.69	\$28.82	\$22.48	\$1,447.39
091197510	WD 119 GENERAL FACILITIES	C	10435	000000		\$33,211.88	\$33,210.79	\$28.39	\$0.55	\$0.43	\$27.41
091198010	WATER 119 REVENUE BOND	C	10435	000000		\$628,414.34	\$628,337.81	\$537.06	\$10.33	\$8.06	\$518.67
091230010	WATER 123 MAINTENANCE	C	10435	000000		\$64,187.79	\$64,517.67	\$55.15	\$1.06	\$0.83	\$53.26
091238010	WATER 123 REVENUE BOND	C	10435	000000		\$61,481.33	\$61,481.33	\$52.55	\$1.01	\$0.79	\$50.75
091250010	WATER #125 MAINTENANCE	C	10435	000000		\$3,614,291.64	\$3,687,816.64	\$3,152.08	\$60.62	\$47.28	\$3,044.18
091270010	WATER 127 MAINTENANCE	C	10435	000000		\$1,421,479.61	\$1,427,699.09	\$1,220.29	\$23.47	\$18.30	\$1,178.52
091273010	WATER 127 CONSTRUCTION	C	10435	000000		\$1.76	\$18,811.69	\$16.08	\$0.31	\$0.24	\$15.53
091278010	WATER 127 REV BOND FUND	C	10435	000000		\$1.19	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00
091278020	KCWD127 SPRING HILL SRF LOAN REPAYMENT	C	10435	000000		\$58,753.84	\$57,955.84	\$49.54	\$0.95	\$0.74	\$47.85
100020010	FIRE 2 EXPENSE	C	10435	000000		\$12,575,231.80	\$13,609,027.56	\$11,632.01	\$223.71	\$174.48	\$11,233.82
100023010	FIRE 2 CONSTRUCTION FD	C	10435	000000		\$1,207.99	\$1,207.99	\$1.03	\$0.02	\$0.02	\$0.99
100026010	FIRE 2 RESERVE	C	10435	000000		\$5,077,254.57	\$5,077,226.88	\$4,339.64	\$83.46	\$65.09	\$4,191.09
100026020	FIRE 2 PENSION	C	10435	000000		\$310,561.12	\$315,938.98	\$270.04	\$5.19	\$4.05	\$260.80
100028510	FIRE 2 UTGO BOND FD	C	10435	000000		\$1,615,336.63	\$1,612,114.22	\$1,377.92	\$26.50	\$20.67	\$1,330.75
100040010	SHORELINE FD4 EXP	C	10435	000000		\$13,949,271.17	\$11,827,316.62	\$10,109.13	\$194.42	\$151.64	\$9,763.07
100040020	SHORELINE FD4 CAP	C	10435	000000		\$3,212,433.04	\$2,926,472.00	\$2,501.34	\$48.11	\$37.52	\$2,415.71
100040030	SHORELINE FD4 FIRE BENEFIT FEE	C	10435	000000		\$836.48	\$836.48	\$0.71	\$0.01	\$0.01	\$0.69
100040100	SHORELINE FD4 NORTH KC TRAINING CONSORTIUM	C	10435	000000		\$673,136.42	\$641,996.28	\$548.73	\$10.55	\$8.23	\$529.95
100043010	SHORELINE FD4 CIP 2015	C	10435	000000		\$88.46	\$88.46	\$0.08	\$0.00	\$0.00	\$0.08

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
100043020	SHORELINE FD4 CIP 2018	C	10435	000000		\$1,184.64	\$1,184.64	\$1.01	\$0.02	\$0.02	\$0.97
100046010	SHORELINE FD4 RESERVE	C	10435	000000		\$2,175,083.11	\$2,130,075.20	\$1,820.63	\$35.01	\$27.31	\$1,758.31
100046030	SHORELINE FD4 EMS DONATION	C	10435	000000		\$110,699.94	\$108,885.54	\$93.07	\$1.79	\$1.40	\$89.88
100046050	SHORELINE FD4 BENEFITS	C	10435	000000		\$2,916,223.05	\$1,771,663.83	\$1,514.29	\$29.12	\$22.71	\$1,462.46
100046060	SHORELINE FD4 ALS CAP	C	10435	000000		\$914,066.72	\$914,803.51	\$781.91	\$15.04	\$11.73	\$755.14
100046070	SHORELINE FD4 CMT EXPENSE	C	10435	000000		\$289,496.74	\$284,531.91	\$243.20	\$4.68	\$3.65	\$234.87
100046080	SHORELINE FD4 ALS EXP	C	10435	000000		\$2,206,352.47	\$2,748,228.69	\$2,348.99	\$45.18	\$35.23	\$2,268.58
100046240	SHORELINE FD4 IMPACT FEE-CITY OF SHORELINE	C	10435	000000		\$1,581,412.62	\$1,784,902.62	\$1,525.60	\$29.34	\$22.88	\$1,473.38
100048400	SHORELINE FD4 LTGO BOND FUND	C	10435	000000		\$603,277.92	\$399,787.92	\$341.71	\$6.57	\$5.13	\$330.01
100048510	SHORELINE FD4 GO BOND	C	10435	000000		\$710,540.22	\$708,369.09	\$605.46	\$11.64	\$9.08	\$584.74
100100010	FIRE 10 EXPENSE	C	10435	000000		\$4,577,446.65	\$4,640,969.52	\$3,966.76	\$76.29	\$59.50	\$3,830.97
100100030	FIRE BENEFIT CHARGE FUND	C	10435	000000		\$63,189.28	\$63,180.87	\$54.00	\$1.04	\$0.81	\$52.15
100108510	FIRE 10 G O BOND FUND	C	10435	000000		\$296,690.32	\$294,589.28	\$251.79	\$4.84	\$3.78	\$243.17
100108511	FIRE 10 GO BOND LIMIT 7	C	10435	000000	100100010	\$25.71	\$25.71	\$0.02	\$0.00	\$0.00	\$0.02
100110010	N HIGHLINE FD EXPENSE	C	10435	000000		\$6,265,544.07	\$6,288,305.29	\$5,374.79	\$103.37	\$80.62	\$5,190.80
100110030	N HIGHLINE FD FIRE BENEFIT FEE	C	10435	000000		\$35,824.91	\$35,824.91	\$30.62	\$0.59	\$0.46	\$29.57
100113010	N HIGHLINE FD CAPTL ASSET	C	10435	000000		\$3,789.64	\$3,786.64	\$3.24	\$0.06	\$0.05	\$3.13
100116010	N HIGHLINE FD RESERVE	C	10435	000000		\$765,977.15	\$765,973.96	\$654.70	\$12.59	\$9.82	\$632.29
100118400	FD #11 LTD GO BOND	C	10435	000000	100110010	\$0.00	(\$1,903.13)	(\$1.63)	\$0.00	\$0.00	(\$1.63)
100118407	FD 11 LTD BOND FUND	C	10435	000000		\$9,277.69	\$11,068.37	\$9.46	\$0.18	\$0.14	\$9.14
100118510	N HIGHLINE FD GO BOND FUN	C	10435	000000		\$40,260.13	\$40,258.84	\$34.41	\$0.66	\$0.52	\$33.23
100130010	FIRE 13 EXPENSE	C	10435	000000		\$3,008,094.72	\$3,282,107.93	\$2,805.31	\$53.95	\$42.08	\$2,709.28
100136010	FIRE 13 RESERVE	C	10435	000000		\$1,161,395.59	\$1,161,382.93	\$992.67	\$19.09	\$14.89	\$958.69
100136020	KCFD13 VLNTR EMRGY INCTV	C	10435	000000		\$58,051.64	\$58,051.14	\$49.62	\$0.95	\$0.74	\$47.93
100136040	FIRE 13 FLEET RESERVE	C	10435	000000		\$575,817.89	\$575,817.89	\$492.17	\$9.47	\$7.38	\$475.32
100136050	FIRE 13 FACILITIES RESERVE FUND	C	10435	000000		\$1,355,616.97	\$1,355,616.97	\$1,158.68	\$22.28	\$17.38	\$1,119.02
100136060	FIRE 13 EQUIPMENT RESERVE FUND	C	10435	000000		\$443,736.67	\$443,736.67	\$379.27	\$7.29	\$5.69	\$366.29
100140010	FIRE 14 EXPENSE	C	10435	000000		\$0.45	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
100160010	FIRE 16 EXPENSE	C	10435	000000		\$1,146,431.58	\$5,391,410.87	\$4,608.19	\$88.63	\$69.12	\$4,450.44
100166010	FIRE 16 RESERVE	C	10435	000000		\$4,669,442.84	\$5,669,737.31	\$4,846.08	\$93.20	\$72.69	\$4,680.19

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
100166080	FIRE #16 DONATION FUND 08	C	10435	000000		\$69,843.69	\$69,843.69	\$59.70	\$1.15	\$0.90	\$57.65
100168510	FIRE 16 G O BOND	C	10435	000000		\$598,119.87	\$595,640.48	\$509.11	\$9.79	\$7.64	\$491.68
100176020	MTVUFIRE MITIGATION FEES	C	10435	000000		\$16,149.42	\$16,149.42	\$13.80	\$0.27	\$0.21	\$13.32
100200010	FIRE 20 EXPENSE	C	10435	000000		\$4,040,008.44	\$3,719,656.84	\$3,179.29	\$61.15	\$47.69	\$3,070.45
100206010	FIRE 20 RESERVE	C	10435	000000		\$2,186,045.38	\$2,186,043.44	\$1,868.47	\$35.93	\$28.03	\$1,804.51
100240010	FIRE 24 EXPENSE	C	10435	000000		\$18,970.08	\$18,970.03	\$16.21	\$0.31	\$0.24	\$15.66
100246010	FIRE 24 RESERVE	C	10435	000000		\$65,953.91	\$65,952.73	\$56.37	\$1.08	\$0.85	\$54.44
100270010	FIRE 27 EXPENSE	C	10435	000000		\$1,905,216.97	\$1,981,358.87	\$1,693.52	\$32.57	\$25.40	\$1,635.55
100270020	FIRE 27 EXCESS LEVY	C	10435	000000		\$7,004.13	\$7,013.44	\$5.99	\$0.12	\$0.09	\$5.78
100278510	FIRE 27 G O BOND	C	10435	000000		\$1,324.77	\$1,294.28	\$1.11	\$0.02	\$0.02	\$1.07
100278511	FIRE 27 GO BOND FD	C	10435	000000		\$2,624.16	\$2,623.98	\$2.24	\$0.04	\$0.03	\$2.17
100280010	ENUMCLAW FIRE EXPENSE	C	10435	000000		\$3,461,652.59	\$3,658,544.30	\$3,127.06	\$60.14	\$46.91	\$3,020.01
100283010	ENUMCLAW FIRE CAPITAL OUTLAY	C	10435	000000		\$5,383,370.87	\$5,406,400.72	\$4,621.00	\$88.87	\$69.31	\$4,462.82
100340010	FIRE 34 EXPENSE-REGULAR	C	10435	000000		\$4,432,335.41	\$4,427,853.80	\$3,784.61	\$72.79	\$56.77	\$3,655.05
100346010	FIRE 34 RESERVE	C	10435	000000		\$1,300,903.82	\$1,300,893.69	\$1,111.91	\$21.38	\$16.68	\$1,073.85
100346030	CAPITAL RESERVE FUND	C	10435	000000		\$3,273,320.48	\$3,293,182.49	\$2,814.77	\$54.13	\$42.22	\$2,718.42
100360010	FIRE 36 EXPENSE	C	10435	000000		\$8,871,560.79	\$8,924,230.35	\$7,627.78	\$146.70	\$114.42	\$7,366.66
100363020	WOODINVILLE 36 CAP PRJ FD	C	10435	000000		\$507,216.10	\$507,215.88	\$433.53	\$8.34	\$6.50	\$418.69
100366010	FIRE 36 RESERVE	C	10435	000000		\$15,622,728.55	\$15,622,971.55	\$13,353.38	\$256.82	\$200.30	\$12,896.26
100366020	FIRE 36 BENEFIT LIAB RESE	C	10435	000000		\$902,849.66	\$902,849.66	\$771.69	\$14.84	\$11.58	\$745.27
100370010	FIRE 37 EXPENSE	C	10435	000000		\$6,837.57	\$6,795.96	\$5.81	\$0.11	\$0.09	\$5.61
100376010	FIRE 37 RESERVE	C	10435	000000		\$1,776.27	\$1,765.98	\$1.51	\$0.03	\$0.02	\$1.46
100380010	FIRE 38 EXPENSE	C	10435	000000		\$1,432,352.77	\$1,599,783.08	\$1,367.38	\$26.30	\$20.51	\$1,320.57
100386010	FIRE 38 RESERVE	C	10435	000000		\$1,868,878.70	\$1,733,004.24	\$1,481.25	\$28.49	\$22.22	\$1,430.54
100388510	FIRE 38 ULTD BOND 2011	C	10435	000000		\$181,472.48	\$180,924.32	\$154.64	\$2.97	\$2.32	\$149.35
100390010	FIRE 39 EXPENSE	C	10435	000000		\$18,844,012.04	\$20,271,069.02	\$17,326.23	\$333.22	\$259.89	\$16,733.12
100390011	FIRE DISTRICT #39-(FD#26)	C	10435	000000		\$10,932.92	\$10,912.61	\$9.33	\$0.18	\$0.14	\$9.01
100390021	FIRE 39 MAINT & OPER 2	C	10435	000000		(\$148.26)	\$25.88	\$0.02	\$0.00	\$0.00	\$0.02
100393010	FIRE 39 CONSTRUCTION FUND	C	10435	000000		\$967,102.65	\$1,204,606.53	\$1,029.61	\$19.80	\$15.44	\$994.37
100396010	FIRE39 CONTNGNCY RES FD08	C	10435	000000		\$2,003,879.67	\$2,003,875.03	\$1,712.77	\$32.94	\$25.69	\$1,654.14

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
100396020	FIRE39 RESV LEOFF MED EX	C	10435	000000		\$1,106,775.03	\$1,106,775.03	\$945.99	\$18.19	\$14.19	\$913.61
100396030	FIRE39 RESV CAPTL FUND 08	C	10435	000000		\$4,519,910.08	\$4,519,910.08	\$3,863.29	\$74.30	\$57.95	\$3,731.04
100396040	EMPLY MED BENFT RES FND	C	10435	000000		\$1,279,022.60	\$1,279,022.60	\$1,093.22	\$21.03	\$16.40	\$1,055.79
100398400	FIRE 39 LTD GO BOND 2009	C	10435	000000		\$3,261.80	\$3,261.80	\$2.79	\$0.05	\$0.04	\$2.70
100398510	FIRE 39 G O BOND	C	10435	000000		\$1,042,555.27	\$1,037,472.06	\$886.76	\$17.05	\$13.30	\$856.41
100400010	FIRE 40 EXPENSE	C	10435	000000		\$663,511.27	\$657,391.35	\$561.89	\$10.81	\$8.43	\$542.65
100403010	FIRE 40 CAP EQUIP REPLACE	C	10435	000000		\$15,630.75	\$15,630.30	\$13.36	\$0.26	\$0.20	\$12.90
100406010	FIRE 40 RESERVE	C	10435	000000		\$1,563,637.52	\$1,563,626.83	\$1,336.47	\$25.70	\$20.05	\$1,290.72
100406020	FIRE 40 LEOFF I CARE FD	C	10435	000000		\$607,675.86	\$607,675.25	\$519.40	\$9.99	\$7.79	\$501.62
100408510	FIRE DIST #40 UNLTD BOND	C	10435	000000		\$43,178.11	\$43,258.65	\$36.97	\$0.71	\$0.55	\$35.71
100408511	FIRE 40 BOND LIMIT 1	C	10435	000000	100408510	\$18.49	\$18.49	\$0.02	\$0.00	\$0.00	\$0.02
100410010	FIRE 41 EXPENSE	C	10435	000000		\$1.68	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00
100418410	FIRE 41 LTD GO BOND 2011	C	10435	000000		\$89,207.68	\$89,184.20	\$76.23	\$1.47	\$1.14	\$73.62
100430010	FIRE 43 EXPENSE-REGULAR	C	10435	000000		\$22,791,310.98	\$22,607,475.97	\$19,323.22	\$371.63	\$289.85	\$18,661.74
100433010	FIRE 43 ACQ FUND 95	C	10435	000000		(\$4,359.12)	(\$3,618.75)	(\$3.09)	\$0.00	\$0.00	(\$3.09)
100438510	FIRE 43 G O BOND	C	10435	000000		\$198,205.54	\$197,712.35	\$168.99	\$3.25	\$2.53	\$163.21
100440010	MTVUFIRE EXPENSE	C	10435	000000		\$1,112,240.88	\$1,465,858.73	\$1,252.91	\$24.10	\$18.79	\$1,210.02
100440020	MTVUFIRE EXCESS REVENUE	C	10435	000000		\$669,175.11	\$666,354.62	\$569.55	\$10.95	\$8.54	\$550.06
100441010	MTVUFIRE EMER OPER FUND	C	10435	000000		\$283,424.72	\$283,424.72	\$242.25	\$4.66	\$3.63	\$233.96
100443010	MTVUFIRE CAP REPLCMNT FD	C	10435	000000		\$204,715.26	\$204,709.56	\$174.97	\$3.37	\$2.62	\$168.98
100446010	MTVUFIRE RESERVE 5 MO FLOAT	C	10435	000000		\$1,182,096.48	\$1,174,841.74	\$1,004.17	\$19.31	\$15.06	\$969.80
100448510	MTVUFIRE BOND PAYMENT 2008	C	10435	000000		\$228,860.12	\$226,932.65	\$193.97	\$3.73	\$2.91	\$187.33
100448512	MTVUFIRE BOND PROJECT 2008	C	10435	000000		\$1,201.16	\$1,201.16	\$1.03	\$0.02	\$0.02	\$0.99
100448880	MTVUFIRE COP	C	10435	000000		\$8,907.49	\$8,907.49	\$7.61	\$0.15	\$0.11	\$7.35
100450010	FIRE 45 OPERATIONS	C	10435	000000		\$3,392,210.70	\$3,707,809.37	\$3,169.17	\$60.95	\$47.54	\$3,060.68
100453010	FIRE 45 SUPPORT	C	10435	000000		\$1,528,122.89	\$1,533,707.70	\$1,310.90	\$25.21	\$19.66	\$1,266.03
100453020	FIRE 45 CIP 2018	C	10435	000000		\$555,007.41	\$555,457.34	\$474.76	\$9.13	\$7.12	\$458.51
100453030	FIRE 45 CAP PROJ 2018-2	C	10435	000000		\$1,256,820.22	\$1,265,266.70	\$1,081.46	\$20.80	\$16.22	\$1,044.44
100456020	KCFD #45 VLNTR PENSION FD	C	10435	000000		\$34,914.24	\$34,913.85	\$29.84	\$0.57	\$0.45	\$28.82
100456060	KCFD#45 RESERVE FOR ACCRUED TIME BENEFIT	C	10435	000000		\$340,990.22	\$340,990.22	\$291.45	\$5.61	\$4.37	\$281.47

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
100458510	FIRE 45 G O BOND FUND	C	10435	000000		\$237,939.47	\$236,670.62	\$202.29	\$3.89	\$3.03	\$195.37
100470010	FIRE 47 EXPENSE	C	10435	000000		\$341,485.57	\$368,844.82	\$315.26	\$6.06	\$4.73	\$304.47
100478510	FIRE 47 G O BOND	C	10435	000000		\$1,032.76	\$1,032.45	\$0.88	\$0.02	\$0.01	\$0.85
100500010	FIRE 50 EXPENSE	C	10435	000000		\$176,433.29	\$181,456.52	\$155.10	\$2.98	\$2.33	\$149.79
100506010	FD#50 RESERVE FUND	C	10435	000000		\$60,956.74	\$42,289.81	\$36.15	\$0.70	\$0.54	\$34.91
100508510	KCFD#50 GO BOND	C	10435	000000		\$33,330.86	\$33,120.52	\$28.31	\$0.54	\$0.42	\$27.35
100508880	FIRE 50 COP EQUIPMENT 98E	C	10435	000000		\$105,642.34	\$105,642.11	\$90.30	\$1.74	\$1.35	\$87.21
100620010	PUGET SOUND RFA EXPENSE	C	10435	000000		\$28,845,759.11	\$32,051,510.92	\$27,395.30	\$526.87	\$410.93	\$26,457.50
100621010	PUGET SOUND RFA SPECIAL REVENUE	C	10435	000000		\$12,362,043.92	\$12,362,629.01	\$10,566.67	\$203.22	\$158.50	\$10,204.95
100623010	PUGET SOUND RFA CAPITAL RESERVE	C	10435	000000		\$5,667,258.33	\$3,613,424.41	\$3,088.49	\$59.40	\$46.33	\$2,982.76
100623020	PUGET SOUND RFA CONTRACT CAPITAL RSV	C	10435	000000		\$1,261,807.15	\$1,162,958.75	\$994.01	\$19.12	\$14.91	\$959.98
100628400	PUGET SOUND RFA 2018 DSF	C	10435	000000		\$305.56	\$305.56	\$0.26	\$0.01	\$0.00	\$0.25
100630010	RENTON RFA 63 GENERAL FUND	C	10435	000000		\$46,430,551.86	\$46,190,336.31	\$39,480.13	\$759.29	\$592.20	\$38,128.64
100636010	RENTON RFA 63 RESERVE FUND	C	10435	000000		\$915,987.71	\$915,985.08	\$782.92	\$15.06	\$11.74	\$756.12
101100010	EASTSIDE FIRE & RESCUE	C	10435	000000		\$5,034,640.30	\$6,472,898.05	\$5,532.56	\$106.40	\$82.99	\$5,343.17
101103010	EASTSIDE FIRE CAPITAL FND	C	10435	000000		\$723,490.71	\$778,903.64	\$665.75	\$12.80	\$9.99	\$642.96
101106030	EF & R EQUIP REPL REV FD	C	10435	000000		\$3,497,131.25	\$3,137,958.97	\$2,682.10	\$51.58	\$40.23	\$2,590.29
101106050	EF&R HEALTH REIMB ARRANGEMENT	C	10435	000000		\$327.48	\$327.48	\$0.28	\$0.01	\$0.00	\$0.27
110480010	SKYWAY W/S MAINTENANCE	C	10435	000000		\$4,533,519.18	\$5,093,038.12	\$4,353.16	\$83.72	\$65.30	\$4,204.14
110483010	SKYWAY W/S CAPITAL IMP	C	10435	000000		\$7,286,111.72	\$7,662,051.68	\$6,548.96	\$125.95	\$98.23	\$6,324.78
110483050	SKYWAY WSD WELL WTR TRT 2010	C	10435	000000		\$467,667.60	\$467,667.60	\$399.73	\$7.69	\$6.00	\$386.04
110483060	SKYWAY WSD I&I REDUCTION 2011	C	10435	000000		\$501,336.97	\$501,336.97	\$428.51	\$8.24	\$6.43	\$413.84
110486010	SKYWAY WSD PWTF LOAN FOR WELL PHASE 2	C	10435	000000		\$29,600.22	\$29,600.22	\$25.30	\$0.49	\$0.38	\$24.43
110486020	SKYWAY WSD PWTF LOAN FOR PARK LS	C	10435	000000		\$178,978.98	\$178,978.98	\$152.98	\$2.94	\$2.29	\$147.75
110486080	2010 W/S REV BONDS RESERV	C	10435	000000		\$589,853.51	\$589,853.51	\$504.16	\$9.70	\$7.56	\$486.90
110488030	2010 W/S REV BONDS A	C	10435	000000		\$4,332.85	\$4,332.85	\$3.70	\$0.07	\$0.06	\$3.57
110950010	MIDWAY SEWER DIST MAINT	C	10435	000000		\$22,334,806.17	\$22,302,862.52	\$19,062.86	\$366.62	\$285.94	\$18,410.30
110953020	MIDWAY S/D CAP IMP 2	C	10435	000000		\$10,411,339.39	\$10,672,638.65	\$9,122.19	\$175.44	\$136.83	\$8,809.92
110956060	MIDWAY SWR PWTF LOAN 2008	C	10435	000000	110953020	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
112190010	HIGHLANDS SEWER GENERAL	C	10435	000000		\$419,558.71	\$428,722.78	\$366.44	\$7.05	\$5.50	\$353.89

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
112196100	HIGHLANDS SEWER 2015 BOND RATE STAB	C	10435	000000		\$50,097.40	\$50,097.40	\$42.82	\$0.82	\$0.64	\$41.36
112198010	HIGHLANDS SEWER REV BOND	C	10435	000000		\$246,071.30	\$246,066.09	\$210.32	\$4.04	\$3.15	\$203.13
112198020	HIGHLANDS SEWER CV BANK BOND FUND	C	10435	000000		\$70,174.08	\$70,174.08	\$59.98	\$1.15	\$0.90	\$57.93
113330510	LAKEHAVEN W&SD -MAINTENANCE	C	10435	000000		\$57,809,594.62	\$63,441,239.91	\$54,224.95	\$1,042.87	\$813.37	\$52,368.71
113330530	LAKEHAVEN W&SD -PAYROLL CLEARING	C	10435	000000	113330510	\$0.00	\$68,641.87	\$58.67	\$1.13	\$0.88	\$56.66
113333510	LAKEHAVEN W&SD -CONSTRUCTION	C	10435	000000		\$7.59	\$15.14	\$0.01	\$0.00	\$0.00	\$0.01
113336010	LAKEHAVEN W&SD - FED WAY EXCISE TAX COLLECTIONS	C	10435	000000		\$7,058.52	\$7,058.52	\$6.03	\$0.12	\$0.09	\$5.82
113338010	LAKEHAVEN W&SD -BOND	C	10435	000000		\$41,315,968.56	\$38,978,251.85	\$33,315.77	\$640.74	\$499.74	\$32,175.29
114060010	N'SHR UTL DIST MAINT	C	10435	000000		\$46,764,071.37	\$45,195,840.68	\$38,630.11	\$742.95	\$579.45	\$37,307.71
114063010	N'SHR UTL DIST CONST	C	10435	000000		\$15,768.87	\$15,761.23	\$13.47	\$0.26	\$0.20	\$13.01
114063510	N'SHR UTL DIST CONST	C	10435	000000		\$16,896.21	\$16,888.65	\$14.44	\$0.28	\$0.22	\$13.94
114066020	NRTHSHRE UTIL DIST RESRV	C	10435	000000		\$9,671.95	\$9,665.24	\$8.26	\$0.16	\$0.12	\$7.98
114066030	NRTHSHR UTL DIST POOL PLUS RESERVE	C	10435	000000		\$16,062,821.45	\$16,062,821.45	\$13,729.33	\$264.05	\$205.94	\$13,259.34
114068080	N'SHR UTIL DIST 2003	C	10435	000000		\$403,440.17	\$403,436.84	\$344.83	\$6.63	\$5.17	\$333.03
115250010	RWD MAINT/OPER FUND	C	10435	000000		\$89.16	\$24.58	\$0.02	\$0.00	\$0.00	\$0.02
115410010	NE SAMMAMISH SEWER/WATER	C	10435	000000		\$5,261,611.19	\$5,350,557.35	\$4,573.27	\$87.95	\$68.60	\$4,416.72
115413040	NE SAMM WS CONSTRUCTN 90	C	10435	000000		\$1,370,850.17	\$1,373,077.84	\$1,173.61	\$22.57	\$17.60	\$1,133.44
115413500	NE SAMMAMISH MAINTENANCE	C	10435	000000		\$1,964,462.62	\$2,103,807.48	\$1,798.18	\$34.58	\$26.97	\$1,736.63
115418010	NE SAMMAMISH WS REV BOND	C	10435	000000		\$524,516.04	\$524,512.23	\$448.31	\$8.62	\$6.72	\$432.97
115550010	S W SUBURBAN MAINTENANCE	C	10435	000000		\$8,621,233.54	\$8,931,391.21	\$7,633.90	\$146.82	\$114.51	\$7,372.57
115550020	SW SUBURBAN ST LIGHT FD	C	10435	000000		\$8,626.86	\$8,626.78	\$7.37	\$0.14	\$0.11	\$7.12
115553010	S W SUBURBAN CONSTRUCTION	C	10435	000000		\$787,018.45	\$796,149.61	\$680.49	\$13.09	\$10.21	\$657.19
115553020	SW SUBURBAN SWR CONST1990	C	10435	000000		\$13,204,652.16	\$13,204,596.37	\$11,286.33	\$217.06	\$169.29	\$10,899.98
115553030	SW SUBURBN SWR CONST 2001	C	10435	000000		\$13,337.31	\$13,332.68	\$11.40	\$0.22	\$0.17	\$11.01
115558040	SW SUB SWR REV RFNDG 85	C	10435	000000		\$2,680,895.72	\$2,680,893.19	\$2,291.43	\$44.07	\$34.37	\$2,212.99
115580010	STEVENS PASS MAINTENANCE	C	10435	000000		\$1,084,524.67	\$1,063,384.40	\$908.90	\$17.48	\$13.63	\$877.79
115586010	STVNS PASS ECOLOGY LOAN	C	10435	000000		\$326,174.78	\$326,174.78	\$278.79	\$5.36	\$4.18	\$269.25
115588010	STEVENS PASS SWR REV 03	C	10435	000000		\$90,979.76	\$90,978.79	\$77.76	\$1.50	\$1.17	\$75.09
116310010	VALLEY VIEW MAINTENANCE	C	10435	000000		\$7,535,762.23	\$7,999,858.58	\$6,837.70	\$131.50	\$102.57	\$6,603.63
116310030	VALLEY VIEW SWR PROMO FD	C	10435	000000		\$2.98	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
116313010	VALLEY VIEW CONSTRUCTION	C	10435	000000		\$619,611.68	\$619,593.74	\$529.58	\$10.19	\$7.94	\$511.45
116313030	VALLEY VIEW CAP IMP 90	C	10435	000000		\$2,366,192.84	\$2,366,186.61	\$2,022.44	\$38.90	\$30.34	\$1,953.20
116318030	VALLEY VIEW REV BOND 1977	C	10435	000000		\$288,446.42	\$287,828.80	\$246.02	\$4.73	\$3.69	\$237.60
116320010	VASHON OPERATIONS FUND	C	10435	000000		\$590,029.79	\$617,538.89	\$527.83	\$10.15	\$7.92	\$509.76
116323010	VASHON SWR PIPE FD	C	10435	000000		\$78,809.21	\$79,397.25	\$67.86	\$1.31	\$1.02	\$65.53
116326010	VASHON SWR RESERVE FD	C	10435	000000		\$21,201.30	\$21,201.30	\$18.12	\$0.35	\$0.27	\$17.50
116328010	VASHON SWR BOND FUND	C	10435	000000		\$1,452.82	\$1,444.90	\$1.23	\$0.02	\$0.02	\$1.19
130010010	SNOQ VALLEY WATERSHED IMPROVEMENT DISTRICT	C	10435	000000		\$151,474.12	\$161,242.87	\$137.82	\$2.65	\$2.07	\$133.10
140010010	VALLEY MED HOSPITAL 1 GENERAL	C	10435	000000		\$27,783,726.87	\$27,740,233.71	\$23,710.33	\$456.00	\$355.65	\$22,898.68
140020010	EVERGREEN HOSPITAL 2 GENERAL	C	10435	000000		\$5,881,508.73	\$5,837,601.56	\$4,989.56	\$95.96	\$74.84	\$4,818.76
140028400	EVERGREEN HOSPITAL 2 LTD GO BOND	C	10435	000000		(\$159,462.34)	(\$159,462.34)	(\$136.30)	\$0.00	\$0.00	(\$136.30)
140028510	EVERGREEN HOSPITAL 2 ULTD GO BOND	C	10435	000000		\$4,986,328.40	\$4,968,854.62	\$4,247.01	\$81.68	\$63.71	\$4,101.62
140028520	HOSPITAL 2 BND RED 79	C	10435	000000	140028510	\$282.58	\$282.58	\$0.24	\$0.00	\$0.00	\$0.24
140040010	SNOQ VALLEY HOSPITAL 4 -GENERAL	C	10435	000000		\$86,314.23	\$86,310.63	\$73.77	\$1.42	\$1.11	\$71.24
140046010	SNOQ VALLEY HOSPITAL 4 -RESERVE	C	10435	000000		\$1,758,677.12	\$1,758,675.62	\$1,503.19	\$28.91	\$22.55	\$1,451.73
140048400	SNOQ VALLEY HOSPITAL 4 -LTD GO BOND	C	10435	000000		\$5,716,132.59	\$5,701,101.18	\$4,872.89	\$93.72	\$73.09	\$4,706.08
140048510	SNOQ VALLEY HOSPITAL 4 -ULTD GO BOND	C	10435	000000		\$325,298.55	\$325,295.79	\$278.04	\$5.35	\$4.17	\$268.52
140050010	VASHON-MAURY HOSPITAL 5 GENERAL	C	10435	000000		(\$377,549.01)	(\$263,952.58)	(\$225.61)	\$0.00	\$0.00	(\$225.61)
161070010	RID 107 MAINTENANCE	C	10435	000000		\$8,382.03	\$8,382.03	\$7.16	\$0.14	\$0.11	\$6.91
161100010	RID 110 MAINTENANCE	C	10435	000000		\$8,112.93	\$8,069.38	\$6.90	\$0.13	\$0.10	\$6.67
161323010	RID #132	C	10435	000000		\$303.14	\$303.14	\$0.26	\$0.00	\$0.00	\$0.26
170020010	VASHON MAURY PARK & REC	C	10435	000000		\$1,721,162.26	\$1,764,380.64	\$1,508.06	\$29.00	\$22.62	\$1,456.44
170100010	FINN HILL PARK/REC OP FD	C	10435	000000		\$9,304.00	\$9,303.26	\$7.95	\$0.15	\$0.12	\$7.68
170250010	SI VIEW METRO PARK DIST	C	10435	000000		\$3,733,020.93	\$3,765,919.14	\$3,218.83	\$61.91	\$48.28	\$3,108.64
170253010	SI VIEW METRO CAP PROJ 2018 FUND	C	10435	000000		\$4,949,691.71	\$4,967,275.19	\$4,245.66	\$81.65	\$63.68	\$4,100.33
170258400	SI VIEW LTD BOND FUND	C	10435	000000		\$68,639.58	\$68,639.58	\$58.67	\$1.13	\$0.88	\$56.66
170258510	SI VIEW ULTD BOND FUND	C	10435	000000		\$491,252.20	\$489,155.41	\$418.09	\$8.04	\$6.27	\$403.78
170300010	FALL CITY METRO PARK MAIN	C	10435	000000		\$569,526.60	\$579,073.82	\$494.95	\$9.52	\$7.42	\$478.01
170950010	DES MOINES POOL METRO PK DIST	C	10435	000000		\$1,628,262.43	\$1,653,748.53	\$1,413.50	\$27.18	\$21.20	\$1,365.12
174050010	NORMANDY PARK METRO PK DIST	C	10435	000000		(\$6,054.15)	(\$5,691.68)	(\$4.86)	\$0.00	\$0.00	(\$4.86)

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
175910010	TUKWILA POOL METRO PARK	C	10435	000000		\$1,138,367.98	\$1,171,566.17	\$1,001.37	\$19.26	\$15.02	\$967.09
175913010	TUKWILA POOL METRO PARK CIP	C	10435	000000		\$516,149.99	\$516,149.99	\$441.17	\$8.48	\$6.62	\$426.07
190010010	KC FLOOD CONTROL DISTRICT	C	10435	000000		\$84,136,754.99	\$84,077,063.51	\$71,862.95	\$1,382.09	\$1,077.94	\$69,402.92
200000010	KC LIBRARY SYSTEM FUND	C	10435	000000		\$121,047,503.27	\$124,753,594.91	\$106,630.28	\$2,050.74	\$1,599.45	\$102,980.09
200003020	KC LIBRARY SYS CONST 1988	C	10435	000000		\$201,927.46	\$201,860.24	\$172.54	\$3.32	\$2.59	\$166.63
200003070	KC LIBRARY SYS CAP PRJ 05	C	10435	000000		\$7,914.57	\$7,552.98	\$6.46	\$0.12	\$0.10	\$6.24
200006010	KC LIBRARY SYS GIFT FUND	C	10435	000000		\$22,268.70	\$22,266.34	\$19.03	\$0.37	\$0.29	\$18.37
200008520	KC LIBRARY SYS GO BOND 05	C	10435	000000		\$9,120,637.43	\$9,083,594.39	\$7,763.99	\$149.32	\$116.46	\$7,498.21
210000010	HMC GENERAL OPERATING FND	C	10435	000000		\$249,703,003.46	\$260,327,499.33	\$222,508.98	\$4,279.36	\$3,337.63	\$214,891.99
210001010	HMC SPEC RESTRICTED FUNDS	C	10435	000000		\$5,554,091.59	\$5,638,145.02	\$4,819.08	\$92.68	\$72.29	\$4,654.11
210001020	HMC ADMINISTRATOR DISCTNY	C	10435	000000		\$674,694.33	\$670,725.93	\$573.29	\$11.03	\$8.60	\$553.66
210001030	HMC CLINICAL SUPPORT DISC	C	10435	000000		\$102,430.61	\$102,026.30	\$87.20	\$1.68	\$1.31	\$84.21
210005020	HMC PLANT FD-MOVABL EQUIP	C	10435	000000		\$5,147,446.02	\$5,147,297.04	\$4,399.53	\$84.61	\$65.99	\$4,248.93
210005040	HMC COMMUTER SERVICES FND	C	10435	000000		\$24,577,821.58	\$24,276,138.89	\$20,749.47	\$399.06	\$311.24	\$20,039.17
210005050	HMC UW CAPTL FUNDND PRJ	C	10435	000000		\$417,167.65	\$418,054.68	\$357.32	\$6.87	\$5.36	\$345.09
210005080	HMC PUBLIC SPACES	C	10435	000000		\$5,585,565.11	\$5,585,510.55	\$4,774.09	\$91.82	\$71.61	\$4,610.66
210006010	HMC ENDOWMENT INCOME	C	10435	000000		\$457,763.99	\$461,008.81	\$394.04	\$7.58	\$5.91	\$380.55
210006050	HMC UROLOGCAL LIBRARY INC	C	10435	000000		\$153,241.10	\$153,240.16	\$130.98	\$2.52	\$1.96	\$126.50
210006070	HMC SELF-INSURANCE FUND	C	10435	000000		\$1,289,033.13	\$1,289,024.08	\$1,101.76	\$21.19	\$16.53	\$1,064.04
210006080	HMC COPASS ENDOWMENT PRN	C	10435	000000		\$280,954.88	\$281,355.48	\$240.48	\$4.63	\$3.61	\$232.24
210006090	HMC CAP PROGRAM RESERVES	C	10435	000000		\$63,116,443.40	\$61,811,174.73	\$52,831.69	\$1,016.07	\$792.48	\$51,023.14
220010010	DIRECTORS ASSOCIATION	C	10435	000000		\$13,388.56	\$1,080,491.99	\$923.53	\$17.76	\$13.85	\$891.92
230010010	KC REGIONAL HOMELESSNESS AUTHORITY	C	10435	000000		\$22,065,014.13	\$27,450,715.20	\$23,462.87	\$451.24	\$351.94	\$22,659.69
251010010	NPRSA GENERAL FUND	C	10435	000000		\$1,869,030.30	\$1,981,695.76	\$1,693.81	\$32.58	\$25.41	\$1,635.82
251018510	NPRSA BOND FUND	C	10435	000000		\$170,096.64	\$170,073.02	\$145.37	\$2.80	\$2.18	\$140.39
263010010	CEMETERY DIST 1 (VASHON)	C	10435	000000		\$226,809.04	\$230,748.55	\$197.23	\$3.79	\$2.96	\$190.48
280010020	WSMLBS-PFD OPERATING FUND	C	10435	000000		\$797,651.88	\$812,665.33	\$694.61	\$13.36	\$10.42	\$670.83
280010030	WSMLBS-PFD OPERATING RESERVE	C	10435	000000		\$3,353,369.58	\$3,353,369.58	\$2,866.22	\$55.12	\$42.99	\$2,768.11
280011010	WSMLBS-PFD CAPITAL PROJECTS FUND	C	10435	000000		\$6,335,003.53	\$6,027,757.85	\$5,152.09	\$99.09	\$77.28	\$4,975.72
280011020	WSMLBS-PFD NEIGHBORHOOD IMPRVMT FD	C	10435	000000		\$4,469,072.52	\$4,469,072.52	\$3,819.84	\$73.46	\$57.30	\$3,689.08

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
280016240	WSMLBS-PFD COUNTY TAX REVENUES FND	C	10435	000000		\$741,015.89	\$741,015.89	\$633.37	\$12.18	\$9.50	\$611.69
305158510	RED LIB CAP FAC BND REDMP	C	10435	000000	200000010	(\$1.85)	(\$1.85)	\$0.00	\$0.00	\$0.00	\$0.00
310010010	WA ST PUB STD AUTH-OPER	C	10435	000000		\$1,042,868.57	\$1,119,955.09	\$957.26	\$18.41	\$14.36	\$924.49
310013010	PSA NAMING RIGHT MAJ MTN	C	10435	000000		\$5,397,875.94	\$5,397,852.90	\$4,613.69	\$88.73	\$69.21	\$4,455.75
310013020	PSA CAPITAL IMPR FUND	C	10435	000000		\$161,686.23	\$161,685.41	\$138.20	\$2.66	\$2.07	\$133.47
310013030	WA ST PSA PROJECT ART FUN	C	10435	000000		\$28,313.66	\$28,313.66	\$24.20	\$0.47	\$0.36	\$23.37
310013040	WA ST PSA ADMISSIONS/PARKING TAX	C	10435	000000		\$1,011,867.45	\$1,011,867.45	\$864.87	\$16.63	\$12.97	\$835.27
310013050	WA ST PSA CASH SECURITY FUND	C	10435	000000		\$6,028,391.73	\$6,028,391.73	\$5,152.63	\$99.10	\$77.29	\$4,976.24
310016010	SPECIAL PURPOSE RESV FD	C	10435	000000		\$7,596,215.98	\$7,596,215.98	\$6,492.69	\$124.87	\$97.39	\$6,270.43
370010010	CWA OPERATING FUND	C	10435	000000		\$13,799,622.43	\$15,198,552.02	\$12,990.61	\$249.84	\$194.86	\$12,545.91
370013010	CWA CONSTRUCTION FUND	C	10435	000000		\$14,818,591.30	\$15,030,450.98	\$12,846.93	\$247.08	\$192.70	\$12,407.15
370013030	CWA WATER SUPPLY DEVELOPMENT	C	10435	000000		\$14,176.58	\$14,176.58	\$12.12	\$0.23	\$0.18	\$11.71
370016020	CWA RATE STABILIZATION	C	10435	000000		\$2,141,777.85	\$2,141,763.08	\$1,830.62	\$35.21	\$27.46	\$1,767.95
370018010	CWA REVENUE BOND FUND	C	10435	000000		\$5,525,072.54	\$4,510,272.44	\$3,855.05	\$74.14	\$57.83	\$3,723.08
SUB TOTAL						\$4,486,579,946.33	\$4,551,124,063.93	\$3,889,969.33	\$74,820.13	\$58,355.11	\$3,756,794.09

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KCIP – NON-COUNTY FUNDS WITHOUT CM FEE

Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
340000010	CTRL PGT SND RTA-OPR FD	I	15140	000000		\$15,828,967.87	\$15,819,410.52	\$13,521.28	\$260.05	\$0.00	\$13,261.23
					SUB TOTAL	\$15,828,967.87	\$15,819,410.52	\$13,521.28	\$260.05	\$0.00	\$13,261.23

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GENERAL FUND PLUS – COUNTY FUNDS

Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
000000010	CURRENT EXPENSE SUB-FUND	N	10435	000000		\$91,943,027.91	\$104,631,887.10	\$89,431.71	\$1,719.98	\$1,341.48	\$86,370.25
000000016	INMATE WELFARE FUND	X	10435	000000		\$1,651,256.97	\$1,678,287.54	\$1,434.48	\$27.59	\$21.52	\$1,385.37
000000099	DEFAULT BALANCE CLEARING	X	10435	000000		\$212,294.63	\$207,460.19	\$177.32	\$3.41	\$2.66	\$171.25
000001200	TREASURERS O & M	N	10435	000000		\$815,142.86	\$807,373.30	\$690.08	\$13.27	\$10.35	\$666.46
000001431	ANIMAL SERVICES FND	N	10435	000000		\$1,838,714.87	\$1,339,488.17	\$1,144.90	\$22.02	\$17.17	\$1,105.71
000001800	PUBLIC HEALTH	N	10435	000000		(\$22,697,525.46)	(\$24,180,470.92)	(\$20,667.70)	\$0.00	\$0.00	(\$20,667.70)
000001890	PUBLIC HEALTH ADMINISTRATION FUND	N	10435	000000		\$1,324,637.96	\$1,891,237.49	\$1,616.49	\$31.09	\$24.25	\$1,561.15
000002140	GRANTS FUND	X	10435	000000		(\$5,823,526.27)	(\$6,040,913.17)	(\$5,163.33)	\$0.00	\$0.00	(\$5,163.33)
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	X	10435	000000		\$362,785.31	\$1,044,216.38	\$892.52	\$17.17	\$13.39	\$861.96
000002462	CDBG GREENBRIDGE LN REPAY	X	10435	000000		\$715,798.81	\$715,798.81	\$611.81	\$11.77	\$9.18	\$590.86
000003230	DPH TECHNOLOGY CAPITAL FUND	X	10435	000000		\$2,043,221.69	\$2,064,126.58	\$1,764.27	\$33.93	\$26.46	\$1,703.88
000003240	DCHS TECHNOLOGY CAPITAL FUND	X	10435	000000		(\$49,031.60)	\$63,163.50	\$53.99	\$1.04	\$0.81	\$52.14
000003250	DES TECHNOLOGY FUND	X	10435	000000		(\$2,451.05)	(\$29,801.33)	(\$25.47)	\$0.00	\$0.00	(\$25.47)
000003280	PSB GENERAL FUND TECHNOLOGY CAPITAL FUND	X	10435	000000		\$212,713.43	\$325,166.15	\$277.93	\$5.35	\$4.17	\$268.41
000003421	MJR MNTNCE RSRV SUB-FUND	N	10435	000000		\$2,881,863.60	\$3,322,122.99	\$2,839.51	\$54.61	\$42.59	\$2,742.31
000003771	OIRM CAPITAL PROJECTS	N	10435	000000		(\$11,775,743.84)	(\$10,455,053.53)	(\$8,936.22)	\$0.00	\$0.00	(\$8,936.22)
000003781	ITS CAPITAL	N	10435	000000		\$6,571,261.16	\$5,821,346.98	\$4,975.66	\$95.69	\$74.63	\$4,805.34
000003951	BLDG REPAIR/REPL SUBFUND	N	10435	000000		(\$48,151,524.88)	(\$48,355,343.85)	(\$41,330.62)	\$0.00	\$0.00	(\$41,330.62)
000005420	SAFETY & WORKERS' COMP	N	10435	000000		\$99,120,828.05	\$99,224,602.74	\$84,809.96	\$1,631.09	\$1,272.15	\$81,906.72
000005450	FINANCE & BUS OPERATIONS	X	10435	000000		\$6,729,704.61	\$7,865,736.34	\$6,723.06	\$129.30	\$100.85	\$6,492.91
000005481	KING COUNTY GIS FUND	N	10435	000000		\$2,665,112.27	\$2,308,317.75	\$1,972.98	\$37.94	\$29.59	\$1,905.45
000005490	BUSINESS RESOURCE CENTER	N	10435	000000		\$18,371,591.51	\$19,514,541.41	\$16,679.61	\$320.79	\$250.19	\$16,108.63
000005511	FACILITIES MANAGEMENT SUB	N	10435	000000		\$1,571,236.99	\$3,719,823.20	\$3,179.43	\$61.15	\$47.69	\$3,070.59
000005520	INSURANCE	N	10435	000000		\$61,802,541.30	\$63,603,887.10	\$54,363.97	\$1,045.54	\$815.46	\$52,502.97
000005531	DATA PROCESSING SERVICES	N	10435	000000		(\$1,640,582.97)	\$1,386,443.18	\$1,185.03	\$22.79	\$17.78	\$1,144.46
000005540	PAYROLL REVOLVING	X	10435	000000		\$1,230,424.00	\$1,880,635.95	\$1,607.43	\$30.91	\$24.11	\$1,552.41
000005550	ACCOUNTS PAYABLE REVOLVNG	X	10435	000000		\$29,726,559.31	\$39,418,533.42	\$33,692.09	\$647.98	\$505.38	\$32,538.73

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
000006220	JUDICIAL ADMIN TRUST	X	10435	000000		\$43,686,225.52	\$44,873,754.32	\$38,354.82	\$737.65	\$575.32	\$37,041.85
000006230	KCDC CITY PARTNERS CLEARING	X	10435	000000		\$3,664,550.79	\$3,329,281.38	\$2,845.63	\$54.73	\$42.68	\$2,748.22
000006610	DECEASED EFFECTS TRUST	X	10435	000000		\$444,014.24	\$444,014.24	\$379.51	\$7.30	\$5.69	\$366.52
000006630	COMPTLLR PROP TAX REFUND	X	10435	000000		\$5,452,309.47	\$6,128,328.74	\$5,238.05	\$100.74	\$78.57	\$5,058.74
000006640	PROP TAX FORC SALE EXCESS	X	10435	000000		\$2,383,827.46	\$2,383,827.46	\$2,037.52	\$39.19	\$30.56	\$1,967.77
000006660	REAL PROP ADV TAX COLLECT	X	10435	000000		\$49,996.99	\$49,996.99	\$42.73	\$0.82	\$0.64	\$41.27
000006670	DEBT SERVICE CLEARING FND	X	10435	000000		\$90.00	\$90.00	\$0.08	\$0.00	\$0.00	\$0.08
000006680	AD VALOREM TAX REFUND	X	10435	000000		(\$3,762.54)	\$94,376.23	\$80.67	\$1.55	\$1.21	\$77.91
000006700	UNDISTRIBUTED TAXES	X	10435	000000		\$4,619,572.88	\$4,722,414.35	\$4,036.38	\$77.63	\$60.55	\$3,898.20
000006730	MISC TAX DISTRIB TRUST	X	10435	000000		\$31,758,577.67	\$66,638,841.88	\$56,958.03	\$1,095.43	\$854.37	\$55,008.23
000006770	PROPERTY TX SUSPENSE FUND	X	10435	000000		\$31,789.90	\$31,789.90	\$27.17	\$0.52	\$0.41	\$26.24
000006790	BOARD DEPOSITS AND DISBURSEMENTS	X	10435	000000		\$21,869.91	\$21,869.91	\$18.69	\$0.36	\$0.28	\$18.05
000006970	MAILROOM PROP TAX REFUND	X	10435	000000		\$616,123.08	\$627,707.45	\$536.52	\$10.32	\$8.05	\$518.15
000006980	MISCELLANEOUS TRUST	X	10435	000000		\$4,065,976.18	\$3,998,564.40	\$3,417.68	\$65.73	\$51.27	\$3,300.68
000006990	ASSMT DISTRIBTN / REFUND	X	10435	000000		\$25,546.66	\$23,774.51	\$20.32	\$0.39	\$0.30	\$19.63
					SUB TOTAL	\$338,467,039.38	\$407,141,245.23	\$347,994.69	\$8,156.77	\$6,361.76	\$333,476.16

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GENERAL FUND PLUS – NON-COUNTY FUNDS

Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
050010010	PORT-GENERAL FUND	X	10435	000000		\$906,025.55	\$929,528.03	\$794.49	\$15.28	\$11.92	\$767.29
061211080	ESD RISK MGMT POOL WASCHL	X	10435	000000		\$505.42	\$139.22	\$0.12	\$0.00	\$0.00	\$0.12
068880010	FIFE SCH GENERAL REG FD	X	10435	000000		\$9,747.58	\$21,661.39	\$18.51	\$0.36	\$0.28	\$17.87
068883010	FIFE SCHOOLS CAPITAL	X	10435	000000		\$1,212.98	\$2,808.69	\$2.40	\$0.05	\$0.04	\$2.31
068888510	FIFE SCH DEBT SERVICE FD	X	10435	000000		\$13,824.49	\$32,929.32	\$28.15	\$0.54	\$0.42	\$27.19
070120010	ALGONA GEN TAX REG FUND	M	10435	000000		\$9,857.80	\$2,405.87	\$2.06	\$0.04	\$0.03	\$1.99
070210010	AUBURN GEN TAX REG FUND	M	10435	000000		\$449,829.55	\$170,434.39	\$145.67	\$2.80	\$2.19	\$140.68
070350010	BEAUX ARTS GEN TAX REG FD	M	10435	000000		\$0.00	\$2,767.36	\$2.37	\$0.05	\$0.04	\$2.28
070360010	BELLEVUE GEN TAX REG FUND	M	10435	000000		\$2,930,981.82	\$706,023.26	\$603.46	\$11.61	\$9.05	\$582.80
070420010	BLACK DIAMOND GEN TX RG C	M	10435	000000		\$102,180.37	\$54,775.53	\$46.82	\$0.90	\$0.70	\$45.22
070424010	BLACK DIAMOND DRAINAGE UTILITY	X	10435	000000		\$0.00	\$139.54	\$0.12	\$0.00	\$0.00	\$0.12
070450010	BOTHELL GENERAL TAX REG C	M	10435	000000		\$323,391.20	\$75,381.48	\$64.43	\$1.24	\$0.97	\$62.22
070450020	BOTHELL LIFT REV	M	10435	000000		(\$165.03)	(\$132.79)	(\$0.11)	\$0.00	\$0.00	(\$0.11)
070454010	BOTHELL DRAINAGE UTILITY	M	10435	000000		\$416.12	\$1,279.92	\$1.09	\$0.02	\$0.02	\$1.05
070458510	BOTHELL G O BOND FUND	M	10435	000000		(\$378.98)	\$28.93	\$0.02	\$0.00	\$0.00	\$0.02
070458520	BOTHELL PUBLIC SAFETY BOND	M	10435	000000		(\$136.33)	(\$86.02)	(\$0.07)	\$0.00	\$0.00	(\$0.07)
070530010	BURIEN GENERAL	M	10435	000000		\$390,478.05	\$165,325.80	\$141.31	\$2.72	\$2.12	\$136.47
070534010	BURIEN DRAINAGE UTILITY	M	10435	000000		\$1,491.56	\$2,010.50	\$1.72	\$0.03	\$0.03	\$1.66
070610010	CARNATION GEN TAX REG T	M	10435	000000		\$33,526.44	\$21,319.42	\$18.22	\$0.35	\$0.27	\$17.60
070720010	CLYDE HILL GEN TAX REG T	M	10435	000000		\$33,783.76	\$26,730.46	\$22.85	\$0.44	\$0.34	\$22.07
070800010	COVINGTON GENERAL TAX	M	10435	000000		\$222,252.69	\$81,127.82	\$69.34	\$1.33	\$1.04	\$66.97
070804010	COVINGTON DRAINAGE UTILIT	M	10435	000000		\$156.43	\$934.42	\$0.80	\$0.02	\$0.01	\$0.77
070950010	DES MOINES GEN TAX REG C	M	10435	000000		\$181,269.57	\$51,524.81	\$44.04	\$0.85	\$0.66	\$42.53
070954010	DES MOINES DRAINAGE UTILI	M	10435	000000		\$3,327.48	\$3,864.35	\$3.30	\$0.06	\$0.05	\$3.19
071110010	DUVALL GEN TAX REGULAR T	M	10435	000000		\$100,479.08	\$45,024.83	\$38.48	\$0.74	\$0.58	\$37.16
071350010	ENUMCLAW GEN TAX REG C	M	10435	000000		\$97,648.81	\$32,614.38	\$27.88	\$0.54	\$0.42	\$26.92
071640010	FEDERAL WAY GEN TAX REG	M	10435	000000		\$542,257.71	\$284,075.45	\$242.81	\$4.67	\$3.64	\$234.50

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
071640020	FEDERAL WAY LIFT REV	M	10435	000000		(\$11.23)	(\$10.27)	(\$0.01)	\$0.00	\$0.00	(\$0.01)
071644010	FED WAY DRAINAGE UTILITY	M	10435	000000		(\$1,740.12)	\$1,444.24	\$1.23	\$0.02	\$0.02	\$1.19
071647020	FED WAY NORTHLAKE LMD #2	M	10435	000000		\$370.95	\$409.14	\$0.35	\$0.01	\$0.01	\$0.33
071647030	FED WAY STEEL LMD #2	X	10435	000000		\$95.00	\$703.27	\$0.60	\$0.01	\$0.01	\$0.58
072320010	HUNTS POINT GEN TAX REG T	M	10435	000000		\$0.00	\$16,908.94	\$14.45	\$0.28	\$0.22	\$13.95
072600010	ISSAQUAH GEN TAX REG C	M	10435	000000		\$618,643.98	\$215,117.44	\$183.87	\$3.54	\$2.76	\$177.57
072608510	ISSAQUAH G O BOND FUND	M	10435	000000		\$272.40	\$312.02	\$0.27	\$0.01	\$0.00	\$0.26
072800010	CITY OF KENMORE	M	10435	000000		\$347,143.41	\$87,535.56	\$74.82	\$1.44	\$1.12	\$72.26
072804010	CITY OF KENMORE DRAINAGE	M	10435	000000		\$1,121.57	\$1,254.27	\$1.07	\$0.02	\$0.02	\$1.03
072808510	CITY OF KENMORE ULTD GO BOND	X	10435	000000		\$98.19	\$323.14	\$0.28	\$0.01	\$0.00	\$0.27
073050010	KENT GEN TAX REG C	M	10435	000000		\$954,692.78	\$204,709.02	\$174.97	\$3.37	\$2.62	\$168.98
073090010	KIRKLAND GEN TAX REG C	M	10435	000000		\$1,154,980.46	\$518,011.45	\$442.76	\$8.52	\$6.64	\$427.60
073094010	KIRKLAND DRAINAGE UTILITY	M	10435	000000		\$3,796.69	\$7,741.62	\$6.62	\$0.13	\$0.10	\$6.39
073098510	KIRKLAND G O BOND FUND	M	10435	000000		(\$49.86)	\$96.80	\$0.08	\$0.00	\$0.00	\$0.08
073310010	LAKE FOREST PK GN TX RG C	M	10435	000000		\$96,620.73	\$61,814.30	\$52.83	\$1.02	\$0.79	\$51.02
073314010	LAKE FRST DRAINAGE UTLY	M	10435	000000		\$111.93	\$639.57	\$0.55	\$0.01	\$0.01	\$0.53
073500010	MAPLE VALLEY GENERAL TAX	M	10435	000000		\$304,851.50	\$116,272.75	\$99.38	\$1.91	\$1.49	\$95.98
073504010	MAPLE VALLEY DRAIN UTILIT	M	10435	000000		\$650.23	\$776.35	\$0.66	\$0.01	\$0.01	\$0.64
073650010	MEDINA GEN TAX REGULR C	M	10435	000000		\$165,782.11	\$47,243.85	\$40.38	\$0.78	\$0.61	\$38.99
073660010	MERCER ISLAND GN TX REG C	M	10435	000000		\$436,916.62	\$144,986.84	\$123.92	\$2.38	\$1.86	\$119.68
073690010	MILTON GENERAL TAX REG T	M	10435	000000		\$6,121.55	\$3,876.21	\$3.31	\$0.06	\$0.05	\$3.20
073850010	NEWCASTLE GENERAL TAX REG	M	10435	000000		\$140,761.50	\$90,685.13	\$77.51	\$1.49	\$1.16	\$74.86
073854010	NEWCASTLE DRAINAGE UTILTY	M	10435	000000		\$655.50	\$1,007.16	\$0.86	\$0.02	\$0.01	\$0.83
074050010	NORMANDY PARK GN TX RG C	M	10435	000000		\$64,739.37	\$38,075.70	\$32.54	\$0.63	\$0.49	\$31.42
074054010	NORMANDY PARK DRAIN UTIL	M	10435	000000		\$103.65	\$322.48	\$0.28	\$0.01	\$0.00	\$0.27
074060010	NORTH BEND GEN TAX REG T	M	10435	000000		\$139,416.34	\$67,244.58	\$57.48	\$1.11	\$0.86	\$55.51
074510010	PACIFIC GEN TAX REG C	M	10435	000000		\$39,274.65	\$8,763.49	\$7.49	\$0.14	\$0.11	\$7.24
075150010	REDMOND GEN TAX REG C	M	10435	000000		\$568,507.86	\$202,105.76	\$172.75	\$3.32	\$2.59	\$166.84
075200010	RENTON GEN TAX REG C	M	10435	000000		\$645,238.59	\$210,509.41	\$179.93	\$3.46	\$2.70	\$173.77
075300010	SAMMAMISH GEN TAX REG	M	10435	000000		\$888,338.56	\$290,613.52	\$248.40	\$4.78	\$3.73	\$239.89

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
075304010	SAMMAMISH DRAINAGE UTIL	M	10435	000000		\$1,908.42	\$28,237.31	\$24.14	\$0.46	\$0.36	\$23.32
075307020	CITY SAMM BEAVER LMD#1	M	10435	000000		\$4,088.76	\$5,535.15	\$4.73	\$0.09	\$0.07	\$4.57
075420010	SEATAC GEN TAX REG	M	10435	000000		\$112,151.02	\$32,419.05	\$27.71	\$0.53	\$0.42	\$26.76
075424010	SEA-TAC DRAINAGE UTILITY	M	10435	000000		\$176.96	\$1,293.41	\$1.11	\$0.02	\$0.02	\$1.07
075450010	SEATTLE GEN TAX REG C	M	10435	000000		\$9,022,642.91	\$3,725,416.64	\$3,184.21	\$61.24	\$47.76	\$3,075.21
075451190	SEATTLE EMS TAX FUND	M	10435	000000		(\$685.01)	\$24,411.30	\$20.87	\$0.40	\$0.31	\$20.16
075454010	SEATTLE DRAINAGE UTILITY	M	10435	000000		\$69,971.22	\$129,909.59	\$111.04	\$2.14	\$1.67	\$107.23
075458510	SEATTLE GO BOND FUND	M	10435	000000		(\$1,316.15)	\$4,663.32	\$3.99	\$0.08	\$0.06	\$3.85
075480010	SHORELINE GENERAL TAX	M	10435	000000		\$433,378.04	\$157,743.42	\$134.83	\$2.59	\$2.02	\$130.22
075484010	SHORELINE DRAINAGE UTILIT	M	10435	000000		(\$2,202.07)	\$6,237.91	\$5.33	\$0.10	\$0.08	\$5.15
075488510	2006 SHORELINE BOND	M	10435	000000		(\$882.33)	(\$634.54)	(\$0.54)	\$0.00	\$0.00	(\$0.54)
075510010	SKYKOMISH GEN TAX REG T	M	10435	000000		\$818.83	\$26.48	\$0.02	\$0.00	\$0.00	\$0.02
075540010	SNOQUALMIE GEN TAX REG T	M	10435	000000		\$224,320.16	\$66,915.37	\$57.19	\$1.10	\$0.86	\$55.23
075548510	CT OF SNOQUALMIE GO BD	M	10435	000000		\$85.89	\$68.25	\$0.06	\$0.00	\$0.00	\$0.06
075910010	TUKWILA GEN TAX REG C	M	10435	000000		\$56,044.04	\$83,458.51	\$71.33	\$1.37	\$1.07	\$68.89
075914010	TUKWILA DRAINAGE UTILITY	X	10435	000000		(\$398.68)	\$1,460.15	\$1.25	\$0.02	\$0.02	\$1.21
075918510	TUKWILA GO BOND FUND	M	10435	000000		(\$513.87)	(\$385.45)	(\$0.33)	\$0.00	\$0.00	(\$0.33)
076510010	WOODINVILLE GENERAL	M	10435	000000		\$272,393.38	\$64,312.71	\$54.97	\$1.06	\$0.82	\$53.09
076514010	WOODINVILLE DRAINAGE UTIL	M	10435	000000		\$1,073.43	\$575.82	\$0.49	\$0.01	\$0.01	\$0.47
077210010	YARROW POINT GN TX REG T	M	10435	000000		\$10,592.53	\$5,171.28	\$4.42	\$0.09	\$0.07	\$4.26
077214010	YARROW POINT DRAINAGE UTIL	M	10435	000000		(\$78.60)	\$75.98	\$0.06	\$0.00	\$0.00	\$0.06
082020010	DRAINAGE 2 MAINTENANCE	X	10435	000000		\$90,631.90	\$92,984.57	\$79.48	\$1.53	\$1.19	\$76.76
082060010	DRAINAGE 6 MAINTENANCE	X	10435	000000		\$63,449.76	\$66,386.24	\$56.74	\$1.09	\$0.85	\$54.80
082070010	DRAINAGE 7 MAINTENANCE	X	10435	000000		\$55,499.75	\$55,439.21	\$47.39	\$0.91	\$0.71	\$45.77
082073010	DRAINAGE 7 CAPITAL PROJECT 2017	X	10435	000000		\$12.68	\$12.68	\$0.01	\$0.00	\$0.00	\$0.01
082130010	DRAINAGE 13 MAINTENANCE	X	10435	000000		\$76,545.54	\$76,080.22	\$65.03	\$1.25	\$0.98	\$62.80
100048518	SHORELINE FD4 BOND LMTS #8	X	10435	000000	100048510	(\$176.77)	(\$176.77)	(\$0.15)	\$0.00	\$0.00	(\$0.15)
100220010	EAST PIERCE FIRE #22 EXPENSE	X	10435	000000		\$528.14	\$2,619.22	\$2.24	\$0.04	\$0.03	\$2.17
100221190	EAST PIERCE FIRE#22 EMS TAX FUND	X	10435	000000		\$247.06	\$1,224.60	\$1.05	\$0.02	\$0.02	\$1.01
100228510	EAST PIERCE FIRE #22 DEBT SERVICE FUND	X	10435	000000		\$50.17	\$244.36	\$0.21	\$0.00	\$0.00	\$0.21

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Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
100310010	FIRE 31 EXPENSE	X	10435	000000		\$33,713.74	\$33,428.14	\$28.57	\$0.55	\$0.43	\$27.59
100490010	FIRE 49 EXPENSE	X	10435	000000		\$2,061.97	\$6,300.97	\$5.39	\$0.10	\$0.08	\$5.21
100498510	FIRE 49 GO BOND	X	10435	000000		\$183.19	\$601.28	\$0.51	\$0.01	\$0.01	\$0.49
100610010	VALLEY REGIONAL FIRE AUTH	X	10435	000000		\$119,903.08	\$737,923.62	\$630.72	\$12.13	\$9.46	\$609.13
100618510	REG FIRE AUTH UNLMT GO BD	X	10435	000000		\$6,162.51	\$41,617.74	\$35.57	\$0.68	\$0.53	\$34.36
110610010	SOOS CREEK MAINTENANCE	X	10435	000000		\$136.24	\$37.53	\$0.03	\$0.00	\$0.00	\$0.03
110616010	SOOS CREEK CAP IMP FUND	X	10435	000000	110610010	\$130.53	\$35.96	\$0.03	\$0.00	\$0.00	\$0.03
110618050	SOOS CREEK BOND 1988	X	10435	000000	110610010	\$9.43	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00
153690010	CITY OF MILTON	X	10435	000000		(\$197.92)	(\$197.92)	(\$0.17)	\$0.00	\$0.00	(\$0.17)
175450010	SEATTLE METRO PARK DISTRICT	X	10435	000000		\$391,277.67	\$1,693,488.68	\$1,447.47	\$27.84	\$21.71	\$1,397.92
261010010	KC SOIL CONSERV DISTRICT	X	10435	000000		\$69,119.19	\$216,243.05	\$184.83	\$3.55	\$2.77	\$178.51
262010010	COUNTY AIRPORT #1 GENERAL	X	10435	000000		\$38,668.48	\$38,668.48	\$33.05	\$0.64	\$0.50	\$31.91
340000010	CTRL PGT SND RTA-OPR FD	I	10435	000000		\$46.42	\$9,558.90	\$8.17	\$0.16	\$0.00	\$8.01
341000010	SOUND TRANSIT ST3-NORTH	X	10435	000000		\$371,543.00	\$1,606,594.37	\$1,373.20	\$26.41	\$20.60	\$1,326.19
342000010	SOUND TRANSIT ST3-EAST	X	10435	000000		\$283,568.56	\$1,476,058.45	\$1,261.63	\$24.26	\$18.92	\$1,218.45
343000010	SOUND TRANSIT ST3-SOUTH	X	10435	000000		\$85,794.10	\$585,222.06	\$500.21	\$9.62	\$7.50	\$483.09
350010010	PCLS GEN TAX REGULAR	X	10435	000000		\$193.43	\$959.13	\$0.82	\$0.02	\$0.01	\$0.79
990010010	WASH SUPERIOR COURTS	X	10435	000000		\$410,762.63	\$438,292.71	\$374.62	\$7.20	\$5.62	\$361.80
990016010	WASH SCHOOL FUND	X	10435	000000		\$8,034,780.09	\$87,170,806.26	\$74,507.25	\$1,432.94	\$1,117.61	\$71,956.70
990016015	WASH SCHOOL LEVY PT 2 PER 2017 EHB2242	X	10435	000000		\$4,075,831.75	\$42,730,948.60	\$36,523.30	\$702.43	\$547.85	\$35,273.02
990016050	WASH FOREST FIRE PROTECT	X	10435	000000		\$948.70	\$102,167.53	\$87.33	\$1.68	\$1.31	\$84.34
990016110	WASH DISTRICT COURTS	X	10435	000000		\$490,925.23	\$421,263.77	\$360.07	\$6.92	\$5.40	\$347.75
990016130	MISC FEES AND SURCHARGES	X	10435	000000		\$4,890,376.39	\$6,152,846.07	\$5,259.00	\$101.14	\$78.89	\$5,078.97
					SUB TOTAL	\$42,727,764.55	\$153,148,724.07	\$130,900.39	\$2,517.55	\$1,963.41	\$126,419.43

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POOL PLUS PROGRAM – ACCOUNTS 15050/15150/15160

Fund	Fund Name	ID	Acct	Cost Ctr	Target	Ending Balance	Average Balance	Gross Earnings	Admin Fee	CM Fee	Net Earnings
000008921	WASTEWATER REVENUE BOND RESERVES	C		892100		\$15,126,557.59	\$15,123,338.79	\$0.00	\$248.60	\$193.89	\$0.00
114066030	NRTHSHR UTL DIST POOL PLUS RESERVE	C		000000		\$4,996,536.40	\$4,995,868.55	\$0.00	\$82.12	\$64.05	\$0.00
370013030	CWA WATER SUPPLY DEVELOPMENT	C		000000		\$5,003,384.23	\$4,998,591.35	\$0.00	\$82.17	\$64.09	\$0.00
370018010	CWA REVENUE BOND FUND	C		000000		\$7,066,853.59	\$7,064,855.54	\$0.00	\$116.13	\$90.58	\$0.00
					SUB TOTAL	\$32,193,331.81	\$32,182,654.23	\$0.00	\$529.02	\$412.61	\$0.00

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TOTALS

	Ending Balance	Avg Cash Balance	Gross Earnings	Admin Fees	CM Fees	Net Earnings
KCIP - County	\$4,318,054,990.51	\$4,229,342,562.64	\$3,614,933.90	\$70,459.49	\$54,954.08	\$3,489,520.33
KCIP - Non County	\$4,486,579,946.33	\$4,551,124,063.93	\$3,889,969.33	\$74,820.13	\$58,355.11	\$3,756,794.09
KCIP - Non County Without CM Fee	\$15,828,967.87	\$15,819,410.52	\$13,521.28	\$260.05	\$0.00	\$13,261.23
KCIP Total	\$8,820,463,904.71	\$8,796,286,037.09	\$7,518,424.51	\$145,539.67	\$113,309.19	\$7,259,575.65
KCIP Total - Including Pool Plus	\$8,852,657,236.52	\$8,828,468,691.32		\$146,068.69	\$113,721.80	
General Fund Plus - County	\$338,467,039.38	\$407,141,245.23	\$347,994.69	\$8,156.77	\$6,361.76	\$333,476.16
General Fund Plus - Non County	\$42,727,764.55	\$153,148,724.07	\$130,900.39	\$2,517.55	\$1,963.41	\$126,419.43
General Fund Plus Total	\$381,194,803.93	\$560,289,969.30	\$478,895.08	\$10,674.32	\$8,325.17	\$459,895.59

Total earnings: \$7,997,319.59
 APS2 earnings: \$7,997,319.46
 Difference: \$0.13

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RATE SUMMARY

Gross Earnings Rate : 1.039918%
Administrative Fee Rate : 0.020000%
Cash Management Rate : 0.015599%
Net Earnings Rate : 1.004319%