

King County Impaired Investment Pool
 Retainage and Estimated Fair Value
 as of December 31, 2015

Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments at 12.31.15	Unrealized Loss Exposure Based on Fair Value as of 12.31.15	Net Fair Value as of 12.31.15 Column D-E
	All County Funds		4,777,357.58	1,777,988.43	2,999,369.15
	All County funds Total		4,777,357.58	1,777,988.43	2,999,369.15
02000	010001840	PUGET SOUND REGIONAL COUNCIL	2,683.60	997.22	1,686.38
	02000 Total		2,683.60	997.22	1,686.38
03000	010001850	PUGET SOUND AIR POLLUTION	22,769.73	8,481.43	14,288.30
03000	010001870	PSRC WORKING CAPITAL FUND	173.85	64.74	109.11
03000	010001880	PSAPCA UNEMPLOYMENT COMP TRUST	124.00	46.18	77.82
03000	010001890	PSRC CONTINGENCY FUND	1,119.91	417.05	702.86
	03000 Total		24,187.50	9,009.41	15,178.09
06001	060010010	SEATTLE SCHOOL #1 GENERAL	263,032.22	97,813.09	165,219.13
06001	060010010	SEATTLE SCHOOL #1 VEHICLE TRAN	43.66	16.26	27.40
06001	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	143,200.19	53,241.69	89,958.50
06001	060013050	SEATTLE SD #1 CAPITAL PROJECT 2007	1,171,822.93	437,348.47	734,474.46
06001	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	10,174.81	3,786.80	6,388.01
06001	060016100	SEATTLE SCHOOL #1 TRUST EXP	5,046.25	1,879.58	3,166.67
06001	060016110	SEATTLE SCHOOL #1 TRUST NON EX	1,412.89	526.16	886.73
06001	060018400	SEATTLE SD #1 LIMITED GO BOND	49,973.08	18,618.71	31,354.37
06001	060018510	SEATTLE SCHOOL #1 GO BOND	760.64	283.26	477.38
	06001 Total		1,645,466.67	613,514.01	1,031,952.66
06121	061210010	PUGET SOUND ESD GENERAL	11,928.24	4,456.46	7,471.77
06121	061211030	ESD WHITE CENTER EARLY LEARNING INIT	1,430.46	532.40	898.06
06121	061211050	PUGET SOUND ESD UNEM POOL ADV	18,425.65	6,861.04	11,564.61
06121	061211070	PUGET SOUND ESD COMP ASB LIABI	4,463.60	1,662.34	2,801.26
06121	061211080	ESD RISK MANAGEMENT POOL	101,647.49	37,820.85	63,826.64
06121	061211090	ESD 121 RISK MGMT FIRSTXS	99,704.46	37,129.75	62,574.71
06121	061213020	ESD #121 CAPITAL PROJECT 2006	236.95	88.36	148.58
06121	061216030	ESD WORKERS COMP TRUST	82,289.45	30,641.24	51,648.20
06121	061216080	WORKERS COMP TRUST EXCESS	29.72	11.04	18.69
06121	061218400	ESD 3121 LIMITED GO BOND 2006	1,187.38	442.27	745.11
	06121 Total		321,343.38	119,645.76	201,697.63
06210	062100010	FEDERAL WAY SD #210 GENERAL	40,983.37	15,214.33	25,769.04
06210	062101060	FEDERAL WAY SD #210 TRANS VEH	1,484.26	551.60	932.65
06210	062103010	FEDERAL WAY SD #210 CAP PROJ	10,979.91	4,086.51	6,893.40
06210	062103020	FEDERAL WAY SD #210 CAP PROJECT 2007	29,239.30	10,781.55	18,457.75
06210	062103040	FEDERAL WAY SD 210 CAP PROJ 2003	11,977.04	4,460.22	7,516.82
06210	062103050	FEDERAL WAY SD #210 CAP PRO	2,271.03	845.73	1,425.30
06210	062106090	FEDERAL WAY SD #210 ASB DEP	3,808.35	1,417.46	2,390.88
06210	062106100	FEDERAL WAY SD 210 PRIVATE MONEY	939.38	349.97	589.41
06210	062106240	FEDERAL WAY SD #210 IMPACT FEE	1,919.43	714.74	1,204.69
06210	062106241	FEDERAL WAY SD IMPACT FEE KENT	9.02	3.36	5.66
06210	062108510	FEDERAL WAY SD #210 GO BOND	18,639.33	6,924.78	11,714.55
	06210 Total		122,250.41	45,350.25	76,900.16
06216	062160010	ENUMCLAW SD 216 GENERAL	15,161.17	5,636.41	9,524.75
06216	062161060	ENUMCLAW SD 216 VEHICLE TRANS	1,788.26	665.03	1,123.23
06216	062163010	ENUMCLAW SD 216 CAPITAL PROJ	372.07	138.56	233.51
06216	062166090	ENUMCLAW SD 216 ASB DEPOSIT	1,360.71	506.43	854.28
06216	062166100	ENUMCLAW SD 216 TRUST & AGENCY	501.30	186.68	314.62
06216	062168510	ENUMCLAW SD 216 GO BOND	6,926.80	2,575.80	4,351.01
	06216 Total		26,110.32	9,708.91	16,401.40
06400	064000010	MERCER ISLAND SD 400 GENERAL	6,528.06	2,420.97	4,107.09
06400	064000010	MERCER ISLAND SD 400 GO BOND	6,095.50	2,268.10	3,827.40

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06400	064001060	MERCER ISLAND SD 400 TRANS VEHICLE	1,867.66	694.22	1,173.43
06400	064003010	MERCER ISLAND SD 400 CAPITAL PROJECT	7,646.11	2,845.81	4,800.30
06400	064006090	MERCER ISLAND SD 400 ASB	2,020.28	751.84	1,268.45
06400	064006100	MERCER ISLAND SD 400 EXPENDABLE TRUST	218.55	81.36	137.19
06400 Total			24,376.16	9,062.30	15,313.86
06401	064010010	HIGHLINE SD #401 GENERAL	44,024.22	16,380.79	27,643.43
06401	064011060	HIGHLINE SD #401 TRANS VEHICLE	3,783.69	1,406.82	2,376.87
06401	064013010	HIGHLINE SD 401 IMPACT FEE	6.61	2.47	4.14
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	44,931.84	16,719.05	28,212.79
06401	064013010	HIGHLINE SD #401 CAPITAL PROJECT	23,437.32	8,642.15	14,795.17
06401	064013010	HIGHLINE SD #401 CIP 2002	0.08	0.03	0.05
06401	064013010	HIGHLINE SD #401 CONSTRUCTION	57,350.57	21,363.51	35,987.05
06401	064013010	HIGHLINE SD #401 CAPITAL PROJ 2006	241,202.93	89,848.91	151,354.02
06401	064016090	HIGHLINE SD #401 ASB	2,884.34	1,074.16	1,810.17
06401	064016100	HIGHLINE SD #401 EXPENDABLE TRUST	502.99	187.27	315.72
06401	064016110	HIGHLINE SD #401 NONEXPENDABLE TRUST	340.39	126.76	213.63
06401	064018510	HIGHLINE SD #401 GO BOND	39,652.49	14,743.51	24,908.98
06401 Total			458,117.48	170,495.45	287,622.03
06402	064020010	VASHON SD #402 GENERAL FUND	2,337.54	867.18	1,470.36
06402	064021060	VASHON SD #402 TRANS VEHICLE	189.18	70.42	118.76
06402	064023010	VASHON SD #402 CAPITAL PROJECT	4,082.70	1,518.87	2,563.83
06402	064026090	VASHON SD #402 ASB DEPOSIT	608.01	226.27	381.74
06402	064028510	VASHON SD #402 DEBT SERVICE	10,110.62	3,764.37	6,346.25
06402 Total			17,328.06	6,447.11	10,880.95
06403	064030010	RENTON SD #403 GENERAL	10,948.20	4,052.28	6,895.92
06403	064031060	RENTON SD #403 VEHICLE TRANS	7,035.49	2,618.55	4,416.95
06403	064033010	RENTON SD #403 CAPITAL PROJECT	9,540.36	3,551.83	5,988.53
06403	064033030	RENTON SD #403 CAPITAL PROJECT 1996	2,782.52	1,036.21	1,746.32
06403	064033030	RENTON SD #403 CAPITAL PROJECT 1998	18,085.33	6,734.94	11,350.39
06403	064033070	RENTON SD #403 CAP PROJ 2004	1,268.97	472.56	796.41
06403	064033070	RENTON SD #403 CONSTRUCTION 2003	19,656.78	7,318.43	12,338.35
06403	064033090	RENTON SD #403 CAPITAL PROJECT 2006	95,604.25	35,620.55	59,983.70
06403	064036090	RENTON SD #403 ASB	2,258.75	839.50	1,419.25
06403	064036100	RENTON SD #403 EXPENDABLE TRUST	205.79	76.66	129.14
06403	064038510	RENTON SD #403 GO BOND	31,647.81	11,753.28	19,894.53
06403 Total			199,034.27	74,074.80	124,959.47
06404	064040010	SKYKOMISH SD #404 GENERAL	620.83	231.35	389.47
06404	064040010	SKYKOMISH SD #404 CAPITAL PROJ	0.55	0.21	0.35
06404	064041060	SKYKOMISH SD #404 VEHICLE TRAN	137.18	51.05	86.13
06404	064046090	SKYKOMISH SD #404 ASB	9.93	3.69	6.24
06404	064046100	SKYKOMISH SD #404 EXPEND TRUST	7.35	2.74	4.61
06404 Total			775.83	289.03	486.80
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	30,085.64	11,162.31	18,923.33
06405	064051060	BELLEVUE SCHOOL #405 TRANS VEH	4,119.62	1,532.95	2,586.68
06405	064053010	BELLEVUE SD #405 CAPITAL PROJ	47,139.85	17,564.09	29,575.76
06405	064053010	BELLEVUE SD 405 CAPITAL PROJ	75,615.42	28,159.37	47,456.06
06405	064053010	BELLEVUE SD #405 CAP PROJ 2005	191,001.76	71,148.36	119,853.40
06405	064056090	BELLEVUE SD #405 ASB DEPOSIT	4,570.28	1,701.40	2,868.87
06405	064056100	BELLEVUE SD #405 PRIVATE PURPOSE	222.96	83.01	139.96
06405	064056240	BELLEVUE SD #405 AGENCY FUND	52.36	19.59	32.77
06405	064058510	BELLEVUE SD #405 DEBT SERVICE	37,310.29	13,874.59	23,435.70

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06405 Total			390,118.19	145,245.66	244,872.53
06406	064060010	TUKWILA SD #40 GENERAL	6,519.96	2,420.44	4,099.53
06406	064061060	TUKWILA SD #406 VEHICLE TRANS	164.84	61.23	103.61
06406	064063010	TUKWILA SD #406 CAPITAL PROJ	2,265.18	843.10	1,422.08
06406	064066090	TUKWILA SD #406 ASB DEPOSIT	436.01	162.34	273.66
06406	064066100	TUKWILA SD #406 PRIVATE TRUST	142.35	53.01	89.34
06406	064068510	TUKWILA SD #406 GO BOND	5,642.08	2,094.83	3,547.25
06406 Total			15,170.41	5,634.95	9,535.46
06407	064070010	RIVERVIEW SD 407 GENERAL	9,296.20	3,454.91	5,841.29
06407	064071060	RIVERVIEW SD 407 VEHICLE TRANS	945.69	351.62	594.08
06407	064073010	RIVERVIEW SD 407 CAPITAL PROJ	2,104.49	783.68	1,320.81
06407	064073020	RIVERVIEW SD #407 CAP PROJ 2007	43,179.79	16,089.47	27,090.32
06407	064076090	RIVERVIEW SD 407 ASB DEPOSIT	1,161.40	432.29	729.11
06407	064076090	RIVERVIEW SD #407 PRIVATE TRNS	105.70	39.41	66.29
06407	064078510	RIVERVIEW SD 407 GO BOND	6,802.01	2,532.71	4,269.31
06407 Total			63,595.29	23,684.08	39,911.21
06408	064080010	AUBURN SD #408 GENERAL FUND	22,637.70	8,402.15	14,235.55
06408	064081060	AUBURN SD #408 VEHICLE TRAN	2,759.12	1,025.01	1,734.10
06408	064083010	AUBURN SD #408 CAP PROJ 2004	1,010.47	376.30	634.17
06408	064083010	AUBURN SD #408 CAPITAL PROJ 05	24,851.14	9,254.53	15,596.61
06408	064083010	AUBURN SD #408 CAPITAL PROJECT	30,902.84	11,505.20	19,397.64
06408	064083010	AUBURN SCHOOL DIST #408 CAP PROJ 2006	40,062.11	14,919.08	25,143.03
06408	064086010	AUBURN SD # 408 EMPLOYEE BEN	616.82	229.76	387.06
06408	064086090	AUBURN SD #408 ASB FUND	4,430.26	1,649.02	2,781.24
06408	064086100	AUBURN SD #408 TRUST EXP	2,108.70	785.43	1,323.27
06408	064088510	AUBURN SD #408 GO BOND FUND	30,242.27	11,252.36	18,989.90
06408 Total			159,621.41	59,398.83	100,222.58
06409	064090010	TAHOMA SCHOOL GENERAL FUND	12,791.24	4,749.64	8,041.60
06409	064091060	TAHOMA SCHOOL TRANS VEHICLE	2,479.04	923.17	1,555.87
06409	064093010	TAHOMA SCHOOL CAPITAL PROJECT	16,142.73	6,010.67	10,132.06
06409	064096090	TAHOMA SCHOOL ASB	1,834.75	682.60	1,152.16
06409	064096240	TAHOMA SD #409 SCHOOL IMPACT	55.59	20.70	34.89
06409	064098400	TAHOMA SD #409 LIMITED BOND	10.20	3.76	6.43
06409	064098510	TAHOMA SCHOOL DEBT SERVICE	8,791.02	3,269.72	5,521.31
06409 Total			42,104.57	15,660.26	26,444.31
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	13,488.48	5,013.79	8,474.70
06410	064101060	SNOQUALMIE VALLEY #410 VEHICLE	4,431.27	1,644.54	2,786.73
06410	064103010	SNOQUALMIE VALLEY SD #410 CONSTRUCTION	480.17	170.14	310.04
06410	064103010	SNOQUALMIE VALLEY #410 CAPITAL	2,292.50	856.20	1,436.30
06410	064103070	SNOQUALMIE VALLEY #410 CAP 97	9,349.42	3,481.72	5,867.70
06410	064103080	SNOQUALMIE SD 410 CAP PROJ 2005	41,401.30	15,426.61	25,974.69
06410	064106010	SNOQUALMIE VALLEY SD #410 HP COMPUTERS	160.83	59.45	101.38
06410	064106090	SNOQUALMIE VALLEY #410 ASB	2,190.46	815.46	1,374.99
06410	064106240	SNOQUALMIE VALLEY SD #410 IMPACT FEES	2,826.65	1,052.67	1,773.98
06410	064108400	SNOQUALMIE VALLEY SD #410 LT	0.31	0.11	0.19
06410	064108510	SNOQUALMIE VALLEY #410 GO BOND	14,285.54	5,313.64	8,971.90
06410 Total			90,906.93	33,834.34	57,072.59
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	32,718.35	12,147.17	20,571.19
06411	064111060	ISSAQUAH SCHOOL #411 VEHICLE	7,796.23	2,898.65	4,897.58
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	83,658.12	31,148.37	52,509.75
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	28,814.49	10,737.53	18,076.96

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06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ 2007	226,039.12	84,241.63	141,797.49
06411	064116090	ISSAQUAH SD #411 ASB DEPOSIT	7,420.49	2,760.80	4,659.69
06411	064118510	ISSAQUAH SD #411 GO BOND FUND	56,592.60	21,054.96	35,537.64
06411 Total			443,039.39	164,989.11	278,050.28
06412	064120010	SHORELINE SD #412 SOUTHWOODS PROP	7,816.12	2,910.67	4,905.45
06412	064120010	SHORELINE SD #412 GENERAL	20,622.02	7,643.26	12,978.77
06412	064120015	SHORELINE SD #412 GENERAL SUBFUND	95.96	35.74	60.23
06412	064121060	SHORELINE SD #412 VEHICLE TRANS	2,536.75	942.37	1,594.38
06412	064123010	SHORELINE SD 3412 LIMITED TAX GO	11.06	4.07	6.98
06412	064123010	SHORELINE SD #412 CAPITAL PROJECT	523.81	195.37	328.44
06412	064123040	SHORELINE SD #412 CAP PROJ 2006	130,228.96	48,501.59	81,727.37
06412	064126090	SHORELINE SD #412 ASB	3,968.48	1,477.26	2,491.23
06412	064126100	SHORELINE SD #412 EXPENDABLE TRUST	76.89	28.64	48.25
06412	064126110	SHORELINE SD #412 NONEXPENDABLE TRUST	739.27	275.26	464.01
06412	064128510	SHORELINE SD #412 GO BOND	26,109.21	9,704.73	16,404.47
06412 Total			192,728.52	71,718.95	121,009.57
06414	064140010	LAKE WASHINGTON SD #414 GENERAL	72,788.70	27,052.88	45,735.82
06414	064141060	LAKE WASHINGTON SD #414 VEHICLE TRANS	6,664.57	2,480.23	4,184.34
06414	064143010	LAKE WASH SD #414 CAP PROJ 1995	4,763.64	1,774.02	2,989.62
06414	064143010	LAKE WASHINGTON SD #414 CAPITAL PROJECT	58,928.27	21,938.42	36,989.85
06414	064143020	LAKE WASHINGTON SD #414 CAP PROJ 2007	41,103.20	15,156.18	25,947.02
06414	064143050	LAKE WASHINGTON SD #414 CAP PROJ 2006	253,465.93	94,390.52	159,075.41
06414	064146090	LAKE WASHINGTON SD #414 ASB	5,766.23	2,145.54	3,620.69
06414	064146100	LAKE WASHINGTON SD #414 TRUST & AGENCY	258.28	96.18	162.10
06414	064148510	LAKE WASHINGTON SD #414 GO BOND	39,504.48	14,665.36	24,839.11
06414 Total			483,243.30	179,699.34	303,543.96
06415	064150010	KENT SD #415 GENERAL	85,509.39	31,793.78	53,715.61
06415	064151060	KENT SD #415 VEHICLE TRANS	2,063.11	766.83	1,296.28
06415	064153010	KENT SD #415 CAPITAL PROJECT	53,119.98	19,788.84	33,331.15
06415	064153040	KENT SD #415 CAPITAL PROJ 2006	57,805.16	21,523.95	36,281.22
06415	064153070	KENT SD #415 CAPITAL PROJECT 2007	11,148.10	4,110.69	7,037.41
06415	064156010	KENT SD #415 EMPLOYEE VISION BENEFIT TRUST	435.65	162.39	273.26
06415	064156020	KENT SD #415 REEMPLOEGE PERMANENT	291.45	108.01	183.44
06415	064156090	KENT SD #415 ASB	6,448.48	2,399.93	4,048.55
06415	064156240	KENT SD #415 IMPACT FEE	10,006.47	3,726.20	6,280.27
06415	064156250	KENT SD #415 IMPACT FEE COV	1,981.54	737.83	1,243.71
06415	064158400	KENT SCHOOL DIST #415 LIMITED GO BOND	0.03	0.01	0.02
06415	064158510	KENT SD #415 GO BOND	21,892.06	8,129.65	13,762.41
06415 Total			250,701.44	93,248.12	157,453.32
06417	064170010	NORTHSHORE SCHOOL GENERAL	67,278.65	25,009.53	42,269.12
06417	064171060	NORTHSHORE SCHOOL VEHICLE TRAN	8,007.61	2,979.99	5,027.63
06417	064173010	NORTHSHORE SD #417 CAP PROJ	175,561.19	65,368.73	110,192.46
06417	064173010	NORTHSHORE SCHOOL CAPITAL PROJ	40,951.42	15,257.77	25,693.65
06417	064173060	NORTHSHORE SD #417CAP PROJ 2007	45,869.75	16,973.96	28,895.79
06417	064173070	NORTHSHORE SD #417 CAPITAL PROJ 2006	97,619.13	36,351.82	61,267.31
06417	064176090	NORTHSHORE ASB DEPOSIT	5,128.77	1,908.12	3,220.65
06417	064178510	NORTHSHORE SD DEBT SERVICE	38,684.92	14,366.98	24,317.95
06417 Total			479,101.45	178,216.90	300,884.55
08201	082010010	DRAINAGE DISTRICT #1 MAINTENANCE	3,946.10	1,469.05	2,477.05
08201 Total			3,946.10	1,469.05	2,477.05
09001	090010010	WATER DISTRICT #1 MAINTENANCE	10,082.18	3,754.58	6,327.60

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09001 Total			10,082.18	3,754.58	6,327.60
09019	090190010	WATER DIST #19 MAINTENANCE	733.01	272.92	460.09
09019	090190040	WATER DIST #19 DEPRECIATION	908.96	338.48	570.48
09019	090191030	ORCHARD PLACE PUBLIC WATER	16.74	6.24	10.51
09019	090193010	WATER DIST #19 CONSTRUCTION	17.78	6.62	11.16
09019	090196010	WATER DIST #19 PUBLIC WORKS TR	92.28	34.19	58.09
09019	090196020	WATER DISTRICT #19 RESERVE	43.50	16.20	27.30
09019	090196030	WATER DIST #19 PWTF HIGHWAY	27.93	10.35	17.58
09019	090196040	WATER DISTRICT #19 PWTF WELL #4	41.19	15.26	25.93
09019 Total			1,881.39	700.25	1,181.14
09020	090200010	WATER DIST #20 GENERAL FUND	6,184.03	2,302.40	3,881.62
09020 Total			6,184.03	2,302.40	3,881.62
09042	090420010	SHORELINE WD MAINTENANCE	4,355.30	1,622.28	2,733.02
09042	090420010	SHORELINE WATER DIST CONSTRUCT	14,565.67	5,424.32	9,141.34
09042	090420010	SHORELINE WATER PUB WORKS 91	69.39	25.70	43.69
09042	090420010	SHORELINE WATER SINKING FUND	6,486.63	2,415.61	4,071.02
09042	090420010	WATER DIST #42 ALLIANCE FUND	9.97	3.71	6.26
09042	090428030	SHORELINE WATER DIST REV BOND	822.38	305.53	516.85
09042 Total			26,309.33	9,797.16	16,512.18
09045	090450010	WATER DIST #45 MAINTENANCE	951.90	354.43	597.47
09045	090453010	WATER DIST #45 CAPITAL IMP	21.79	8.04	13.75
09045 Total			973.69	362.46	611.22
09049	090490010	WATER DIST #49 MAINTENANCE	2,651.26	984.82	1,666.44
09049	090493010	WATER DIST #49 CAP IMP 1989	106.88	39.34	67.54
09049 Total			2,758.14	1,024.16	1,733.98
09054	090540010	WATER DIST 54 PWTF WATER STOR	5.84	2.18	3.67
09054	090540010	WATER DIST #54 PWTF 98 SYSTEM IMP	65.73	24.48	41.25
09054	090540010	WATER DISTRICT #54 MAINTENANCE	1,957.44	728.99	1,228.44
09054	090543010	WATER DISTRICT #54 CAPITAL IMP	360.38	134.14	226.24
09054 Total			2,389.39	889.79	1,499.59
09075	090750010	HIGHLINE WD #75 MAINTENANCE	28,955.50	10,779.79	18,175.71
09075	090750010	HIGHLINE WD #75 REV & REF 65	3,819.41	1,424.65	2,394.76
09075	090753030	HIGHLINE WD #75 CONSTRUCTION	17,589.71	6,553.84	11,035.88
09075 Total			50,364.62	18,758.28	31,606.35
09082	090820010	SAMMAMISH PLATEAU MAINTENANCE	54,965.55	20,475.52	34,490.03
09082	090820010	SAMMAMISH PLATEAU GROWTH MGMT	2.74	1.02	1.72
09082	090820010	SAMMAMISH PLATEAU CONSTRUCTION	400.30	149.21	251.09
09082	090820020	SAMMAMISH RATE STABILIZATION	1,986.41	739.73	1,246.67
09082	090820520	SAMMAMISH PLATEAU SEWER GEN	2,863.68	1,067.34	1,796.34
09082	090821010	SAMMAMISH PLATEAU SAHALEE SEWE	1,379.04	513.50	865.54
09082	090823510	SAMMAMISH PLATEAU SEWER CONST	6,480.59	2,397.82	4,082.77
09082	090826010	SAMMAMISH PLATEAU TRUST	283.53	105.59	177.94
09082	090826020	SAMMAMISH PLATEAU GENERAL FAC	15,884.14	5,921.59	9,962.56
09082	090826030	SAMMAMISH PLATEAU REPAIR	195.40	72.77	122.63
09082	090826040	SAMMAMISH PLATEAU GROWTH MGMT	1,335.27	497.25	838.02
09082	090826100	SAMMAMISH WD CSD WTR ALLIANCE	153.33	57.10	96.23
09082	090828030	SAMMAMISH PLATEAU BOND 1988	0.31	0.11	0.20
09082	090828030	WATER DIST #122 REVENUE BOND	3.06	1.09	1.97
09082	090828030	SAMMAMISH PLAT WATER SEWER REV	6,631.48	2,468.21	4,163.28
09082	090828050	SAMMAMISH PLATEAU W/S BOND	10,460.40	3,895.44	6,564.96
09082 Total			103,025.22	38,363.27	64,661.95

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09083	090830010	WATER DISTRICT #83 GENERAL	627.07	233.49	393.58
09083	090830010	WATER DIST 83 REVENUE BOND	81.42	30.32	51.10
09083	090833010	WATER DISTRICT #83 1983 CONST	2,196.93	818.11	1,378.82
09083	090836010	WATER DISTRICT #83 PWT SYS REP	468.90	174.47	294.43
09083 Total			3,374.32	1,256.40	2,117.93
09090	090900010	WATER DIST #90 MAINTENANCE	4,117.80	1,533.26	2,584.53
09090	090903010	WATER DIST #90 CONSTRUCTION	17,093.57	6,366.60	10,726.97
09090	090903020	WATER DIST #90 RETAINAGE ACCOUNT	419.77	156.35	263.42
09090 Total			21,631.14	8,056.22	13,574.92
09104	091040010	WOODINVILLE WD 104 MAINTENANCE	9,433.81	3,511.19	5,922.63
09104	091040510	WOODINVILLE WD 104 SEWER MAIN	2,217.62	825.73	1,391.89
09104	091040510	WATER DIST #104 CATASTROPHIC RESERVE	153.46	57.14	96.32
09104	091043010	WOODINVILLE WD #104 CONST	21,958.21	8,177.07	13,781.14
09104	091043010	WOODINVILLE WATER DIST #104 CATASTROPHE	2,225.06	828.61	1,396.45
09104	091043510	WOODINVILLE WD #104 SEWER CON	9,003.72	3,352.95	5,650.77
09104	091046040	WOODINVILLE WD #104 RATE STAB	3,241.90	1,207.28	2,034.62
09104	091048030	WOODINVILLE WD #104 REV BOND	11.38	4.23	7.15
09104 Total			48,245.16	17,964.19	30,280.97
09105	091050010	COVINGTON WD #105 PWTF	1,848.17	688.21	1,159.96
09105	091050010	COVINGTON WD #105 MAINTENANCE	9,060.91	3,369.39	5,691.52
09105	091050020	COVINGTON WD #105 RATE STAB	6,901.53	2,570.12	4,331.41
09105	091050030	CWD/ CRW SD JOIN PRO OPERATING	12.28	4.57	7.71
09105	091050060	COVINGTON WD #105 EMERGENCY	627.05	233.61	393.45
09105	091050070	COVINGTON WD #105 ASSET REPLACEMENT	6,375.52	2,374.41	4,001.11
09105	091050070	COVINGTON & KENT JOINT CIP	1,586.21	590.70	995.51
09105	091053010	COVINGTON WD #105 CONSTRUCTION	39,421.64	14,680.39	24,741.26
09105	091058020	COVINGTON WATER REV BOND	1,348.75	502.29	846.47
09105 Total			67,182.06	25,013.68	42,168.38
09107	091070010	COAL CREEK UTILITY MAINTENANCE	1,956.80	728.50	1,228.30
09107	091073030	COAL CREEK UTIL CONSTRUCTION	752.45	280.02	472.43
09107	091073030	COAL CREEK UTIL CONSTR 1998	96.28	35.19	61.09
09107	091073030	COAL CREEK UTILITY CIP	5,736.51	2,134.74	3,601.77
09107	091076020	COAL CREEK UTIL RESERVE	1,720.75	640.81	1,079.95
09107	091078050	COAL CREEK UTIL REVENUE BOND	873.54	326.37	547.17
09107 Total			11,136.33	4,145.62	6,990.71
09108	091080010	CEDAR RIVER WD #108 MAINTENANC	11,657.92	4,341.14	7,316.78
09108	091083030	CEDAR RIVER WATER DIST CONST 4	207.32	77.21	130.12
09108	091083040	CEDAR RIVER WD #108 CONST 93	157.79	58.69	99.10
09108	091088020	CEDAR RIVER WD #108 REV BOND	3,695.15	1,376.40	2,318.75
09108 Total			15,718.18	5,853.43	9,864.75
09111	091110010	WATER DIST #111 MAINTENANCE	8,719.18	3,246.80	5,472.38
09111	091113010	WATER DIST #111 CONSTRUCTION	7,596.86	2,828.45	4,768.40
09111	091118030	WATER DIST #111 REVENUE BD 83	719.34	267.06	452.28
09111	091118031	WATER DIST #111 REV BOND RES	2,737.49	1,019.44	1,718.05
09111 Total			19,772.86	7,361.75	12,411.11
09117	091170010	WATER DIST #117 MAINTENANCE	31.18	11.60	19.58
09117 Total			31.18	11.60	19.58
09119	091190010	WATER DIST #119 MAINTENANCE	1,552.31	578.47	973.84
09119	091193030	WD #119 LAKE MARCEL/LAKE J	21.17	7.88	13.28
09119	091197510	WD #119 GENERAL FACILITIES	452.99	168.61	284.37
09119	091198010	WATER DIST #119 REVENUE BOND	2,664.07	992.32	1,671.75

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09119 Total			4,690.53	1,747.28	2,943.25
09123	091230010	WATER DIST #123 MAINTENANCE	225.71	84.09	141.62
09123 Total			225.71	84.09	141.62
09125	091250010	WATER DIST #125 MAINTENANCE	1,115.19	415.52	699.67
09125	091250010	WATER DIST #125 PWTF 2005	78.35	29.18	49.17
09125 Total			1,193.54	444.70	748.84
09127	091270010	FALL CITY WD #127 MAINTENANCE	1,428.22	531.46	896.76
09127	091273010	WD #127 PW 2004 691 032	12.72	4.52	8.20
09127	091273010	FALL CITY WD #127 CONSTRUCTION	3.14	1.15	1.99
09127	091278010	WATER DIST #127 REVENUE BOND	485.88	181.18	304.70
09127 Total			1,929.97	718.32	1,211.65
10002	100020010	FIRE DISTRICT #2 EXPENSE	14,305.85	5,319.31	8,986.55
10002	100026010	FIRE DISTRICT #2RESERVE	11,358.72	4,230.22	7,128.50
10002	100026020	FIRE DISTRICT #2 PENSION	71.37	26.54	44.84
10002 Total			25,735.94	9,576.06	16,159.88
10004	100040010	NORTH KING CO TRAINING CONS	329.68	123.32	206.36
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	9,346.67	3,469.27	5,877.40
10004	100040010	SHORELINE FIRE DIST MISC TRUST	13.40	4.99	8.41
10004	100040020	SHORELINE FIRE CONSTRUCTION	93.68	34.98	58.70
10004	100040020	SHORELINE FIRE DISTRICT CAPITAL REPLACE	6,757.76	2,516.70	4,241.06
10004	100040030	SHORELINE FIRE DISTRICT ALS EXP	1,300.53	483.96	816.56
10004	100046010	SHORELINE FIRE DIST RESERVE	3,249.32	1,210.04	2,039.28
10004	100046030	SHORELINE FIRE BLS FUND	435.20	162.07	273.12
10004	100046050	SHORELINE FIRE DIST #4 LEOFFI	1,567.20	583.73	983.47
10004	100048510	SHORLINE FIRE DIST GO BOND	1,933.44	719.47	1,213.97
10004 Total			25,026.88	9,308.54	15,718.34
10010	100100010	FIRE DISTRICT #10 EXPENSE	8,528.71	3,168.59	5,360.12
10010	100100010	FIRE DISTRICT #10 CAP EQUIP RESERVE	634.25	236.19	398.06
10010	100100010	FIRE DISTRICT #10 LEOFF MEDICAL RESERVE	356.22	132.66	223.56
10010	100100010	FIRE DISTRICT #10 GO BOND	1,643.08	611.95	1,031.13
10010	100100010	FIRE DIST #10 GO BOND LIMIT	552.83	205.84	346.99
10010	100100030	FIRE DISTRICT #10 RADIO EQUIP RESERVE	3,296.75	1,226.10	2,070.65
10010 Total			15,011.84	5,581.33	9,430.50
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	4,259.21	1,581.98	2,677.23
10011	100113010	NORTH HIGHLINE FD CAP ASSET	1,127.51	419.91	707.60
10011	100113010	NORTH HIGHLINE FD REPLACEMENT10	111.42	41.49	69.93
10011	100116010	NORTH HIGHLINE FIRE RESERVE	655.24	244.01	411.23
10011	100116010	NORTH HIGHLINE FD MED RES	655.24	244.01	411.23
10011	100118510	NORTH HIGHLINE FD GO BOND FUND	518.38	192.91	325.47
10011 Total			7,326.99	2,724.32	4,602.67
10013	100130010	FIRE DISTRICT #13 EXPENSE	2,029.57	753.09	1,276.48
10013	100136010	FIRE DISTRICT #13 RESERVE	5,238.54	1,951.23	3,287.31
10013	100136020	FIRE DISTRICT #13 VOLUNTEER EMER	207.52	77.28	130.24
10013 Total			7,475.63	2,781.61	4,694.02
10014	100140010	FIRE DISTRICT #14 EXPENSE	2,340.93	870.52	1,470.40
10014 Total			2,340.93	870.52	1,470.40
10016	100160010	NORTHSHORE FIRE DIST DBA NORTHLAKE TRAINII	183.75	68.15	115.61
10016	100160010	FIRE DISTRICT #16 EXPENSE	12,084.13	4,493.73	7,590.39
10016	100160010	FIRE DISTRICT #16 CAPITAL PROJEXT	279.82	104.03	175.79
10016	100166010	FIRE DISTRICT #16 REG TRAIN	42.96	16.00	26.96
10016	100166010	FIRE DISTRICT #16 LONG TERM CARE	7.00	2.49	4.51

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10016	100166010	FIRE DISTRICT #16 FACILITIES IMP	29.33	10.42	18.91
10016	100166010	FIRE DISTRICT #16 EQUIPMENT REPLACE	31.57	11.21	20.35
10016	100166010	FIRE DISTRICT #16 RESERVE	10,377.07	3,862.82	6,514.25
10016 Total			23,035.63	8,568.85	14,466.77
10017	100176020	FIRE DISTRICT #17 RESERVE	890.89	331.79	559.09
10017	100176020	FIRE DISTRICT #17 GO BOND	62.94	23.36	39.58
10017	100176020	FIRE DIST #17 GO BOND LIMITS 2	42.00	15.70	26.30
10017 Total			995.82	370.86	624.97
10020	100200010	FIRE DISTRICT #20 EXPENSE	1,730.34	642.44	1,087.91
10020	100206010	FIRE DISTRICT#20 RESERVE	793.81	295.56	498.25
10020	100206010	FIRE DISTRICT #20 CAP PROJ 2002	0.02	0.01	0.01
10020	100208510	FIRE DISTRICT #20 GO BOND	560.53	208.59	351.94
10020 Total			3,084.69	1,146.59	1,938.10
10024	100240010	FIRE DISTRICT #24 EXPENSE	18.06	6.71	11.35
10024	100246010	FIRE DISTRICT #24 RESERVE	484.90	180.58	304.33
10024 Total			502.96	187.29	315.67
10025	100250010	FIRE DISTRICT #25 EXPENSE	3,582.87	1,332.16	2,250.71
10025	100256010	FIRE DISTRICT #25 RESERVE	1,079.61	402.05	677.57
10025 Total			4,662.48	1,734.20	2,928.28
10027	100270010	FIRE DISTRICT 27 EXPENSE	3,307.44	1,230.19	2,077.25
10027	100278510	FIRE DISTRICT #27 GO BOND	190.79	70.89	119.90
10027	100278511	FIRE DISTRICT #27 GO BOND LIMIT	75.58	28.15	47.44
10027 Total			3,573.82	1,329.24	2,244.58
10028	100280010	FIRE DISTRICT #28 EXPENSE	6,809.66	2,535.04	4,274.62
10028	100286030	FIRE DISTRICT #28 SPEC RESCUE SQ	46.20	17.21	28.99
10028 Total			6,855.86	2,552.25	4,303.61
10034	100340010	FIRE DISTRICT #34 EXPENSE REGULAR	2,019.91	743.16	1,276.75
10034	100346010	FIRE DISTRICT #34 RESERVE	4,722.00	1,761.68	2,960.32
10034	100346010	FIRE DISTRICT #34 GO BOND 1988	414.88	154.45	260.42
10034	100346030	FIRE DISTRICT #34 CAPITAL RESERVE	3,668.60	1,364.04	2,304.56
10034 Total			10,825.38	4,023.33	6,802.06
10036	100360010	WOODINVILLE FLSD EXPENSE	7,792.84	2,886.82	4,906.03
10036	100360010	FIRE DISTRICT #36 RFTD	447.72	166.51	281.21
10036	100360010	FIRE DIST 36 LIMITED TAX GO	99.22	36.94	62.27
10036	100363020	WOODINVILLE FSLD CAPITAL PROJECT	91.33	34.01	57.32
10036	100366010	WOODINVILLE FSLD RESERVE	5,347.64	1,991.54	3,356.09
10036 Total			13,778.75	5,115.83	8,662.92
10037	100370010	FIRE DISTRICT #37 COP	13.79	5.09	8.71
10037	100370010	FIRE DISTRICT #37 EXPENSE	5,645.59	2,091.47	3,554.11
10037	100370010	FIRE DISTRICT #37 PROJECT FUND	10,898.82	4,058.84	6,839.98
10037	100370010	FIRE DISTRICT #37 OPN CONCERN	49.10	18.29	30.81
10037	100376010	FIRE DISTRICT #37 RESERVE	4,182.96	1,557.20	2,625.76
10037 Total			20,790.25	7,730.88	13,059.37
10039	100390010	SOUTH KING FIRE & RESCUE EXPENSE	23,487.36	8,729.05	14,758.31
10039	100390011	FIRE DISTRICT#39 (FD #26)	7,848.98	2,917.54	4,931.44
10039	100396010	SOUTH KING FIRE & RESCUE RESERVE	1,905.34	709.55	1,195.80
10039	100398510	SOUTH KING FIRE & RESCUE GO BOND	5.18	1.87	3.31
10039	100398510	FIRE DIST #39BOND FUND (FD #26)	668.55	248.68	419.87
10039 Total			33,915.42	12,606.69	21,308.73
10040	100400010	FIRE DISTRICT #40 EXPENSE	6,343.43	2,356.70	3,986.73
10040	100400010	FIRE DISTRICT #40 DONATIONS / BEQUEST	13.68	5.10	8.59

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10040	100400010	FIRE DIST #40 BOND RESERVE	1,260.78	469.51	791.26
10040	100403010	FIRE DISTRICT #40 CAP EQUIP REPLACE	190.01	70.77	119.24
10040	100403020	FIRE DIST #40 CAPITAL PROJ 0	5,249.85	1,953.53	3,296.32
10040	100406010	FIRE DISTRICT #40 RESERVE	4,392.38	1,635.72	2,756.66
10040	100406020	FIRE DIST #40 LEOFF I CARE F	238.03	88.47	149.56
10040	100408510	FIRE DISTRICT #40 UNLIMITED GO BOND	874.71	325.11	549.60
10040 Total			18,562.87	6,904.91	11,657.96
10041	100410010	FIRE DISTRICT #41 EXPENSE	3,943.42	1,462.78	2,480.64
10041 Total			3,943.42	1,462.78	2,480.64
10043	100430010	FIRE DIST #43 EXPENSE	8,782.13	3,262.09	5,520.04
10043	100433010	FIRE DISTRICT #43 ACQ FUND 95	2,319.53	855.69	1,463.84
10043	100438510	FIRE DISTRICT #43 GO BOND 1999	20.29	7.57	12.72
10043	100438510	FIRE DIST #43 G.O. BOND FUND	1,289.19	479.72	809.47
10043 Total			12,411.14	4,605.07	7,806.07
10044	100440010	FIRE 17 RESTRICTED DONATION	0.38	0.14	0.24
10044	100440010	FIRE 17 RESERVE	1.21	0.45	0.75
10044	100440010	FIRE DISTRICT #17 EXPENSE	447.37	166.46	280.91
10044	100440010	FIRE DISTRICT #44 COP	4.79	1.77	3.02
10044	100440010	FIRE DISTRICT #44 EXPENSE	1,202.27	445.51	756.77
10044	100441010	FIRE 44 MEDIATION	0.01	0.00	0.01
10044	100443010	FIRE DISTRICT #44 CAPITAL REPLACEMENT	2,341.46	871.96	1,469.51
10044	100446010	FIRE DISTRICT #44 RESERVE	4,488.28	1,669.46	2,818.82
10044 Total			8,485.77	3,155.75	5,330.02
10045	100450010	FIRE DISTRICT #45 EXPENSE	3,295.22	1,225.22	2,070.00
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2000	4,460.63	1,661.08	2,799.56
10045	100456010	FIRE DISTRICT #45 RESERVE	310.38	115.14	195.24
10045	100456020	FIRE DISTRICT #45 VOLUNTEER PENSION	158.96	59.19	99.77
10045	100456030	FIRE DISTRICT #45 CAP EXP RESERVE	654.88	243.92	410.96
10045	100456040	FIRE DISTRICT #45 FACILITY U	26.23	9.77	16.46
10045	100458510	FIRE DISTRICT #45 GO BOND	485.51	180.53	304.97
10045 Total			9,391.80	3,494.84	5,896.96
10047	100470010	FIRE DISTRICT #47 EXPENSE	601.38	223.71	377.66
10047	100470010	FIRE DIT #417 CAPITAL PROJECT	980.68	365.23	615.45
10047	100478510	FIRE DISTRICT #47 GO BOND	124.48	46.29	78.19
10047 Total			1,706.54	635.24	1,071.30
10050	100500010	FIRE DISTRICT #50 EXPENSE	471.32	175.38	295.94
10050	100506010	FIRE DISTRICT#50 RESERVE FUND	104.67	38.93	65.73
10050	100508880	FIRE DIST 30 COP EQUIP 98E	98.30	36.57	61.73
10050	100508880	FIRE DISTRICT #50 UNLIMITED GO	0.02	0.01	0.01
10050 Total			674.31	250.89	423.42
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	6,410.05	2,389.64	4,020.41
10110	101106030	EASTSIDE FIRE & RES EQUIP REPLACE	7,619.01	2,837.81	4,781.19
10110 Total			14,029.06	5,227.45	8,801.61
11048	110480010	BRYN-MAWR LAKERIDGE WATER SEW	6,229.27	2,318.57	3,910.71
11048	110483010	SKYWAY WATER & SEWER 1992 BOND	1,199.47	446.23	753.24
11048	110483010	BRYN MAWR-LAKERIDGE CONSTR	1,975.35	735.82	1,239.53
11048	110483010	BRYN MAWR-LAKERIDGE CONST 90	385.10	143.41	241.69
11048	110483010	SKYWAY WATER & SEWER 2004 PW	0.93	0.35	0.59
11048	110483010	2005 PWTF DIMMITT BOOSTER	0.33	0.12	0.21
11048	110483010	2007 PUBLIC WORKS TRUST FUND MAIL REPL	484.88	180.93	303.95
11048	110483010	BRYN MAWR-LAKERIDGE UNLIM 95	148.68	55.37	93.31

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Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments at 12.31.15	Unrealized Loss Exposure Based on Fair Value as of 12.31.15	Net Fair Value as of 12.31.15 Column D-E
11048 Total			10,424.02	3,880.80	6,543.22
11061	110610010	SOOS CREEK MAINTENANCE	54,107.62	20,151.81	33,955.81
11061	110616010	SOOS CREEK REPAIR & REPLACE	51,604.31	19,217.52	32,386.79
11061	110618050	SOOS CREEK BOND 1988	3,910.94	1,456.82	2,454.12
11061 Total			109,622.87	40,826.15	68,796.72
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	27,996.92	10,442.02	17,554.90
11095	110953020	MIDWAY SEWER PUB WORKS TRUST	0.16	0.06	0.11
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	17,894.89	6,652.61	11,242.28
11095	110953020	MIDWAY SEWER PWTF PRE-CON 2007	835.30	311.86	523.44
11095 Total			46,727.27	17,406.55	29,320.72
11219	112190010	HIGHLANDS GENERAL FUND	239.16	88.95	150.21
11219	112193010	HIGHLANDS 2005 SEWER SYSTEM PROJECT	2,245.11	836.21	1,408.90
11219	112198010	HIGHLANDS REVENUE BOND	2,114.86	787.50	1,327.37
11219 Total			4,599.13	1,712.66	2,886.48
11333	113330510	LAKEHAVEN SEWER PAYROLL REVOLVING	91.98	34.20	57.78
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	79,162.08	29,480.24	49,681.84
11333	113333510	LAKOTA BIO DRYER FUND	4.59	1.63	2.96
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	1,337.21	499.04	838.17
11333	113333510	PWTF 2ND SUPPLY PROJECT	10.78	4.01	6.76
11333	113333510	WELLSITE FILTER & EMER POWER	0.91	0.34	0.57
11333	113333510	LAKEHAVEN WASTEWATER TREAT REPLACEMENT	1,764.95	657.26	1,107.69
11333	113338010	LAKEHAVEN UTILITY BOND	97.86	36.14	61.72
11333 Total			82,470.36	30,712.86	51,757.49
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	110,645.65	41,213.94	69,431.70
11406	114063010	NORTHSHORE UTILITY CONSTRUCT	3,174.18	1,181.05	1,993.13
11406	114063510	NORTHSHORE UTILITY CONSTRUCT	3,075.25	1,144.03	1,931.22
11406	114066020	NORTHSHORE UTILITY DIST RESERVE	2,757.63	1,026.94	1,730.69
11406	114068080	NORTHSHORE UTILITY REVENUE BON	0.07	0.02	0.04
11406	114068080	NORTHSHORE UTILITY GO BOND	1.38	0.51	0.87
11406	114068080	NORTHSHORE UTILITY 95 REV BOND	9.09	3.34	5.75
11406	114068080	NORTHSHORE UTILITY REFUND 1985	13.82	5.08	8.74
11406	114068080	NORTHSHORE UTILITY 2003 BOND	1,377.00	512.87	864.13
11406 Total			121,054.06	45,087.77	75,966.29
11525	115250010	RONALD WASTEWATER MAINTENANCE	8,180.77	3,047.22	5,133.55
11525	115253020	RONALD WASTEWATER INFR RR	25,850.34	9,626.00	16,224.34
11525	115258040	RONALD WASTEWATER 88 REV	1,243.25	462.07	781.18
11525 Total			35,274.36	13,135.29	22,139.06
11541	115410010	NE SAMMAMISH SEWER WATER MAIN	8,026.06	2,990.53	5,035.53
11541	115413040	NE SAMMAMISH CONSTRUCTION FUND	14,419.69	5,369.03	9,050.66
11541	115413500	NE SAMMAMISH MAINTENANCE	4,598.78	1,711.36	2,887.42
11541	115418010	NE SAMMAMISH REVENUE BOND	1,529.36	568.91	960.45
11541 Total			28,573.90	10,639.83	17,934.07
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	18,041.76	6,719.21	11,322.55
11555	115550020	SW SUBURBAN STREET LIGHT	31.35	11.67	19.68
11555	115553010	SOUTHWEST SUBURBAN CONSTRUCT	1,351.23	504.02	847.21
11555	115553020	SW SUBURBAN CONSTRUCTION 1990	22,903.03	8,528.91	14,374.12
11555	115553030	SW SUBURBAN SEWER CONSTR 2001	1,964.94	732.41	1,232.53
11555	115558040	SOUTHWEST SUBURBAN REFUND 1985	1,026.68	382.45	644.22
11555 Total			45,318.99	16,878.67	28,440.32
11558	115580010	STEVENS SEWER CONSTR 2001	230.99	86.26	144.73
11558	115580010	STEVENS PASS MAINTENANCE	1,586.75	590.68	996.07

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11558	115588010	STEVENS PASS SEWER REVENUE 2003	343.23	127.50	215.73
11558 Total			2,160.96	804.44	1,356.53
11631	116310010	VALLEY VIEW SEWER MAINTENANCE	9,325.02	3,473.20	5,851.81
11631	116310030	VALLEY VIEW SEWER PROMO FUND	3.21	1.19	2.01
11631	116313010	VALLEY VIEW PUBLIC WORKS TRUST 98	0.01	0.00	0.01
11631	116313010	VALLEY VIEW SEWER CONSTRUCTION	1,733.85	642.48	1,091.37
11631	116313010	VALLEY VIEW SEWER PWTF 2003	668.03	248.78	419.24
11631	116313010	VALLEY VIEW SEWER PWTF 2004	306.75	114.16	192.59
11631	116313010	VALLEY VIEW SEWER PWTF 2005	209.19	77.85	131.34
11631	116313010	VALLEY VIEW SEWER PUBLIC TRUST	4,225.29	1,573.46	2,651.83
11631	116313030	VALLEY VIEW SEWER CAPITAL IMP 90	2,729.69	1,017.89	1,711.81
11631	116318030	RAINIER VISTA REVENUE BOND	658.95	245.39	413.56
11631	116318030	VALLEY VIEW SEWER REVENUE BOND 197	525.17	196.44	328.73
11631 Total			20,385.15	7,590.85	12,794.30
11632	116320010	VASHON SEWER OPERATIONS	428.69	159.68	269.02
11632	116323010	VASHON SEWER PIPE FUND	845.43	314.85	530.59
11632	116328010	VASHON SEWER BOND FUND	3,252.29	1,211.22	2,041.08
11632 Total			4,526.41	1,685.74	2,840.68
14001	140010010	HOSPITAL DIST #1 GENERAL	130,881.63	48,716.72	82,164.91
14001 Total			130,881.63	48,716.72	82,164.91
14002	140020010	HOSPITAL DIST #2 GENERAL	11,390.68	4,230.67	7,160.01
14002	140028510	HOSPITAL DIST #2 GO BOND 196	6,482.60	2,400.95	4,081.65
14002	140028520	HOSPITAL DIST #2 BOND RED 19	0.79	0.29	0.49
14002 Total			17,874.06	6,631.91	11,242.15
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	330.30	123.30	206.99
14004	140040070	SNOQUALMIE VALLEY CLINIC	75.61	28.13	47.48
14004	140043030	SNOQUALMIE HOSPITAL #4 CONSTRUCTION	1,311.34	486.64	824.70
14004	140046010	HOSPITAL DIST #4 RESERVE FUND	617.21	229.84	387.37
14004	140048400	SNOQUALMIE VALLEY HOSP #4 LTGO	2,238.04	834.16	1,403.89
14004	140048510	SNOQUALMIE VALLEY HOSP #4 GO	1,128.99	420.34	708.65
14004 Total			5,701.49	2,122.40	3,579.09
16057	160570010	RID 57 MAINTENANCE	3.39	1.23	2.16
16057 Total			3.39	1.23	2.16
16105	161053010	RID 105 CONSTRUCTION	72.23	27.02	45.21
16105 Total			72.23	27.02	45.21
16107	161070010	RID 107 MAINTENANCE	0.22	0.08	0.14
16107 Total			0.22	0.08	0.14
16110	161100010	RID 110 MAINTENANCE	0.07	0.03	0.05
16110 Total			0.07	0.03	0.05
16132	161323010	RID #132	49.61	18.47	31.14
16132 Total			49.61	18.47	31.14
17002	170020010	VASHON MAURY PARK AND RECREATION	553.06	204.93	348.13
17002 Total			553.06	204.93	348.13
17010	170100010	FINN HILL PARK & REC OPERATING	305.41	113.60	191.81
17010 Total			305.41	113.60	191.81
17025	170250010	SI VIEW PARK & REC OPERATING	958.17	355.71	602.46
17025 Total			958.17	355.71	602.46
19001	190010010	KIMBALL CREEK FLOOD CONTROL	1.60	0.60	1.01
19001	190010010	KIMBALL CREEK FLOOD CONTROL	0.19	0.07	0.12
19001	190010010	KIMBALL CREEK FLOOD BOND	88.37	32.91	55.46
19001	190010010	SWW LAKE SAMMAMISH FLOOD CON	522.65	194.63	328.02

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19001	190010010	GREEN RIVER FLOOD CONTROL	2,690.22	1,001.67	1,688.54
19001	190010010	GREEN RIVER FLOOD CONTROL GRANT	63.77	23.75	40.02
19001 Total			3,366.79	1,253.63	2,113.17
20000	200000010	RURAL LIBRARY DISTRICT FUND	64,004.70	23,743.54	40,261.17
20000	200003020	RURAL LIBRARY CONSTRUCTION 88	27,981.33	10,423.32	17,558.02
20000	200003070	KC LIBRARY SYSTEM CONST 2005	150,932.52	56,216.94	94,715.58
20000	200006010	RURAL LIBRARY GIFT FUND	970.49	361.43	609.06
20000	200008520	RURAL LIBRARY UNLIMITED GO BOND	6,259.32	2,326.38	3,932.94
20000	200008520	RURAL LIBRARY GO BOND FUND	9,488.10	3,531.53	5,956.57
20000 Total			259,636.47	96,603.14	163,033.33
21000	210000010	HARBORVIEW MED CONSTR - 1977	1,666.84	620.73	1,046.11
21000	210000010	HMC CONSTRUCTION 1997	4,144.17	1,543.28	2,600.88
21000	210000010	HARBORVIEW OPERATING CASH A/R	23,173.15	8,648.61	14,524.54
21000	210000010	HARBORVIEW OPERATING FUND	238,906.37	88,988.14	149,918.24
21000	210001010	HARBORVIEW SPECIAL RESTRICTED	18,075.99	6,730.62	11,345.37
21000	210001020	HMC ADMINISTRATOR DISCTNY	2,094.55	780.67	1,313.88
21000	210001030	HMC CLINICAL SUPPORT DISCTNY	348.34	129.72	218.63
21000	210005010	HMC PSB BUILDING RENT	1.58	0.59	0.99
21000	210005020	HMC PLANT FD-MOVABLE EQUIP	61,857.21	23,039.75	38,817.46
21000	210005040	HARBORVIEW COMMUTER SERVICES	12,509.01	4,658.00	7,851.01
21000	210005050	HMC UW CAPITAL FUNDED PROJECT	2,068.04	770.11	1,297.93
21000	210005060	HMC DIAPPROP SHARE RESTRICTED	2,794.41	1,040.63	1,753.77
21000	210005080	HMC AGENCY DISPROP SHARE RSTRT	75,014.55	27,936.07	47,078.48
21000	210005090	HMC PLANNED CAPITAL & SVC COMP	12,781.49	4,759.79	8,021.70
21000	210006010	HARBORVIEW ENDOWMENT INCOME	637.48	237.37	400.11
21000	210006030	HMC WIDMER PRINCIPAL FUND	849.60	316.39	533.21
21000	210006040	HMC DEVELOPMENT OFFICE FUND	441.85	164.43	277.42
21000	210006050	HMC UROLOGICAL LIBRARY INC	384.53	143.19	241.33
21000	210006070	HMC SELF INSURANCE FUND	3,279.25	1,221.19	2,058.06
21000	210006080	HARBORVIEW COPASS ENDOWMENT	627.98	233.85	394.13
21000	210006090	HARBORVIEW RESEARCH & TRAINING	101,128.57	37,657.07	63,471.50
21000 Total			562,784.95	209,620.19	353,164.76
22001	220010010	KING COUNTY DIRECTORS' ASSN	10,827.82	4,015.35	6,812.47
22001 Total			10,827.82	4,015.35	6,812.47
25101	251010010	NORTHSHORE PARK & REC GENERAL	22.91	8.53	14.38
25101	251013010	NPSRA CONSTRUCTION	3.13	1.17	1.97
25101	251013010	NPSRA PROJECT FUND 2001	45.81	17.06	28.75
25101	251018510	NPSRA BOND	1,212.78	451.41	761.37
25101 Total			1,284.64	478.17	806.47
26301	263010010	VASHON CEMETERY DISTRICT #1	159.41	59.28	100.12
26301 Total			159.41	59.28	100.12
28001	280010020	PFD LIMITED GO BOND REDEMPTION	84,293.26	31,413.24	52,880.02
28001	280010020	WSMLB - PFD OPERATING FUND	8,767.05	3,262.38	5,504.67
28001	280011010	PFD LIMITED GO TAX BOND REDEMPTION	20,168.10	7,514.12	12,653.99
28001	280016250	WSMLB DEFERRED SALES TAX	34,910.88	13,004.14	21,906.75
28001 Total			148,139.30	55,193.87	92,945.42
30260	302603010	ISSAQUAH LIBRARY CAP FAC CONS	0.00	0.00	0.00
30260	302608510	ISSAQUAH LIBRARY CAP FAC BOND	871.43	324.01	547.41
30260 Total			871.43	324.01	547.41
30515	305158510	REDMOND LIBRARY CAP FAC BOND	827.41	307.74	519.67
30515 Total			827.41	307.74	519.67

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31001	310010010	WASH STATE PUB STAD AUTH - OP	2,426.12	902.45	1,523.68
31001	310013010	PSA NAMING RIGHTS MAJOR MAINTENANCE	9,526.73	3,550.64	5,976.08
31001	310013020	PSA CAPITAL IMPROVMENT FUND	337.51	125.69	211.82
31001	310016010	WASH STATE PUBLIC STADIUM SPEC PURPOSE	13,496.82	5,026.55	8,470.27
31001 Total			25,787.19	9,605.33	16,181.86
34000	340000010	SOUND TRANSIT OPERATING FUND	21,794.16	8,090.27	13,703.90
34000 Total			21,794.16	8,090.27	13,703.90
37001	370010010	CASCADE WATER ALLIANCE OPERATING FUND	20,655.94	7,696.73	12,959.21
37001	370013010	CASCADE WATER ALLIANCE CONSTRUCTION FUNI	42,071.09	15,672.40	26,398.69
37001	370016010	CASCADE WATER ALLIANCE RCFC FUND	28,214.11	10,508.68	17,705.43
37001	370016020	CASCADE WATER ALLIANCE RATE STABILIZATION	6,066.57	2,259.18	3,807.39
37001	370018010	CWA REVENUE BOND FUND	22,936.71	8,537.44	14,399.27
37001 Total			119,944.42	44,674.43	75,269.99
Grand Total			12,729,512.24	4,738,716.32	7,990,795.92