

King County Impaired Investment Pool
Retainage and Estimated Fair Value
as of December 31, 2017

Districts	FUND #	FUND DESCRIPTION	Maximum Loss Exposure on Impaired Investments (D)	Unrealized Loss Exposure Based on Fair Value as of 12.31.17 (E)	Net Fair Value as of 12.31.17 Column D-E
KC fund Total			3,002,151.89	979,251.18	2,022,900.71
02000	010001840	PUGET SOUND REGIONAL COUNCIL	1,720.66	562.56	1,158.09
02000 Total			1,720.66	562.56	1,158.09
03000	010001850	PUGET SOUND AIR POLLUTION	14,143.14	4,616.79	9,526.35
03000	010001870	PSRC WORKING CAPITAL FUND	108.35	35.33	73.03
03000	010001880	PSAPCA UNEMPLOYMENT COMP TF	77.28	25.20	52.09
03000	010001890	PSRC CONTINGENCY FUND	697.99	227.56	470.43
03000 Total			15,026.77	4,904.87	10,121.90
06001	060010010	SEATTLE SCHOOL #1 GENERAL	167,054.57	54,580.41	112,474.16
06001	060010010	SEATTLE SCHOOL #1 GENERAL	27.21	8.87	18.34
06001	060013010	SEATTLE SCHOOL #1 CAPITAL PROJ	91,154.31	29,819.12	61,335.20
06001	060013050	SEATTLE SD #1 CAPITAL PROJECT 2C	709,082.05	229,805.29	479,276.76
06001	060016090	SEATTLE SCHOOL #1 ASB DEPOSIT	6,393.02	2,085.03	4,307.98
06001	060016100	SEATTLE SCHOOL #1 TRUST EXP	3,137.14	1,022.36	2,114.77
06001	060016110	SEATTLE SCHOOL #1 TRUST NON EX	880.48	287.08	593.39
06001	060018400	SEATTLE SD #1 LIMITED GO BOND	30,949.79	10,082.35	20,867.44
06001	060018510	SEATTLE SCHOOL #1 GO BOND	474.07	154.56	319.51
06001 Total			1,009,152.63	327,845.07	681,307.56
06121	061210010	PUGET SOUND ESD GENERAL	7,112.93	2,306.69	4,806.24
06121	061211030	ESD WHITE CENTER EARLY LEARNIN	898.33	292.93	605.41
06121	061211050	PUGET SOUND ESD UNEM POOL AC	11,499.01	3,747.79	7,751.22
06121	061211070	PUGET SOUND ESD COMP ASB LIAB	2,779.87	905.90	1,873.97
06121	061211080	ESD RISK MANAGEMENT POOL	64,072.38	20,930.24	43,142.15
06121	061211080	ESD 121 RISK MGMT FIRSTXS	62,142.37	20,259.91	41,882.46
06121	061213020	ESD #121 CAPITAL PROJECT 2006	144.57	47.85	96.72
06121	061213020	ESD #121 CAPITAL PROJECT 2006	0.00	0.00	0.00
06121	061216030	ESD WORKERS COMP TRUST	51,359.72	16,746.28	34,613.43
06121	061216080	WORKERS COMP TRUST EXCESS	19.26	6.29	12.96
06121	061218400	ESD 3121 LIMITED GO BOND 2006	738.06	240.25	497.81
06121 Total			200,766.51	65,484.14	135,282.37
06210	062100010	FEDERAL WAY SD #210 GENERAL	26,614.37	8,706.85	17,907.52
06210	062101060	FEDERAL WAY SD #210 TRANS VEH	950.95	309.45	641.50
06210	062103010	FEDERAL WAY SD #210 CAP PROJ	6,897.13	2,249.60	4,647.53
06210	062103020	FEDERAL WAY SD #210 CAP PROJEC	20,646.18	6,744.39	13,901.80
06210	062103040	FEDERAL WAY SD 210 CAP PROJ 20C	7,465.04	2,433.79	5,031.25
06210	062103050	FEDERAL WAY SD #210 CAP PRO	1,415.42	461.46	953.96
06210	062106090	FEDERAL WAY SD #210 ASB DEP	2,390.80	779.38	1,611.41
06210	062106100	FEDERAL WAY SD 210 PRIVATE MOI	582.18	189.64	392.54
06210	062106240	FEDERAL WAY SD #210 IMPACT FEE	1,197.63	390.31	807.32
06210	062106241	FEDERAL WAY SD IMPACT FEE KENT	5.62	1.83	3.79
06210	062108510	FEDERAL WAY SD #210 GO BOND	11,988.84	3,912.99	8,075.85
06210 Total			80,154.17	26,179.70	53,974.47

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06216	062160010	ENUMCLAW SD 216 GENERAL	9,663.45	3,157.81	6,505.64
06216	062161060	ENUMCLAW SD 216 VEHICLE TRANS	1,135.29	370.16	765.13
06216	062163010	ENUMCLAW SD 216 CAPITAL PROJ	231.85	75.58	156.27
06216	062166090	ENUMCLAW SD 216 ASB DEPOSIT	854.73	278.64	576.10
06216	062166100	ENUMCLAW SD 216 TRUST & AGEN	312.64	101.79	210.85
06216	062168510	ENUMCLAW SD 216 GO BOND	4,401.34	1,436.18	2,965.16
06216 Total			16,599.29	5,420.15	11,179.14
06400	064000010	MERCER ISLAND SD 400 GENERAL	4,294.01	1,406.97	2,887.04
06400	064000010	MERCER ISLAND SD 400 GENERAL	3,840.63	1,253.11	2,587.52
06400	064001060	MERCER ISLAND SD 400 TRANS VEH	1,193.18	389.13	804.05
06400	064003010	MERCER ISLAND SD 400 CAPITAL PF	4,800.99	1,566.63	3,234.36
06400	064006090	MERCER ISLAND SD 400 ASB	1,270.95	414.00	856.95
06400	064006100	MERCER ISLAND SD 400 EXPENDAB	136.85	44.63	92.22
06400 Total			15,536.61	5,074.48	10,462.13
06401	064010010	HIGHLINE SD #401 GENERAL	27,744.91	9,058.60	18,686.31
06401	064011060	HIGHLINE SD #401 TRANS VEHICLE	2,408.78	784.64	1,624.14
06401	064013010	HIGHLINE SD #401 CAPITAL PROJEC	3.92	1.29	2.63
06401	064013010	HIGHLINE SD #401 CAPITAL PROJEC	28,310.72	9,228.39	19,082.34
06401	064013010	HIGHLINE SD #401 CAPITAL PROJEC	16,549.34	5,406.09	11,143.25
06401	064013010	HIGHLINE SD #401 CAPITAL PROJEC	0.05	0.02	0.04
06401	064013010	HIGHLINE SD #401 CAPITAL PROJEC	35,576.70	11,660.74	23,915.96
06401	064013010	HIGHLINE SD #401 CAPITAL PROJEC	149,747.77	48,845.24	100,902.53
06401	064016090	HIGHLINE SD #401 ASB	1,796.66	585.95	1,210.71
06401	064016100	HIGHLINE SD #401 EXPENDABLE TR	314.43	102.58	211.85
06401	064016110	HIGHLINE SD #401 NONEXPENDABL	212.15	69.17	142.98
06401	064018510	HIGHLINE SD #401 GO BOND	25,231.97	8,234.35	16,997.62
06401 Total			287,897.41	93,977.05	193,920.36
06402	064020010	VASHON SD #402 GENERAL FUND	1,531.03	501.83	1,029.20
06402	064021060	VASHON SD #402 TRANS VEHICLE	118.63	38.67	79.97
06402	064023010	VASHON SD #402 CAPITAL PROJECT	2,578.66	841.59	1,737.08
06402	064026090	VASHON SD #402 ASB DEPOSIT	382.32	124.72	257.60
06402	064028510	VASHON SD #402 DEBT SERVICE	6,319.80	2,060.43	4,259.37
06402 Total			10,930.45	3,567.23	7,363.21
06403	064030010	RENTON SD #403 GENERAL	7,379.95	2,420.34	4,959.61
06403	064031060	RENTON SD #403 VEHICLE TRANS	4,417.00	1,442.48	2,974.51
06403	064033010	RENTON SD #403 CAPITAL PROJECT	5,966.86	1,949.10	4,017.75
06403	064033010	RENTON SD #403 CAPITAL PROJECT	1,734.21	565.40	1,168.82
06403	064033010	RENTON SD #403 CAPITAL PROJECT	11,271.94	3,674.95	7,596.99
06403	064033010	RENTON SD #403 CONSTRUCTION	790.89	257.85	533.04
06403	064033010	RENTON SD #403 CONSTRUCTION	12,290.45	4,006.54	8,283.91
06403	064033010	RENTON SD #403 CAPITAL PROJECT	59,175.39	19,316.43	39,858.96
06403	064036090	RENTON SD #403 ASB	1,444.91	472.12	972.79

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06403	064036100	RENTON SD #403 EXPENDABLE TRU	127.80	41.74	86.06
06403	064038510	RENTON SD #403 GO BOND	20,450.31	6,683.66	13,766.65
06403 Total			125,049.70	40,830.61	84,219.09
06404	064040010	SKYKOMISH SD #404 GENERAL	383.50	124.76	258.74
06404	064040010	SKYKOMISH SD #404 GENERAL	0.34	0.11	0.23
06404	064041060	SKYKOMISH SD #404 VEHICLE TRAN	86.34	28.14	58.20
06404	064046090	SKYKOMISH SD #404 ASB	6.29	2.06	4.24
06404	064046100	SKYKOMISH SD #404 EXPEND TRUS`	4.58	1.49	3.09
06404 Total			481.05	156.56	324.49
06405	064050010	BELLEVUE SCHOOL #405 GENERAL	19,677.84	6,450.77	13,227.07
06405	064051060	BELLEVUE SCHOOL #405 TRANS VEH	2,594.84	845.52	1,749.32
06405	064053010	BELLEVUE SD #405 CAPITAL PROJ	29,166.82	9,516.22	19,650.61
06405	064053010	BELLEVUE SD 405 CAPITAL PROJ	47,120.50	15,363.78	31,756.72
06405	064053010	BELLEVUE SD 405 CAPITAL PROJ	118,581.56	38,702.11	79,879.44
06405	064056090	BELLEVUE SD #405 ASB DEPOSIT	2,861.33	932.46	1,928.87
06405	064056100	BELLEVUE SD #405 PRIVATE PURPO	139.55	45.49	94.06
06405	064056240	BELLEVUE SD #405 AGENCY FUND	30.61	9.96	20.65
06405	064058510	BELLEVUE SD #405 DEBT SERVICE	23,698.50	7,731.28	15,967.22
06405 Total			243,871.54	79,597.58	164,273.96
06406	064060010	TUKWILA SD #40 GENERAL	4,233.16	1,386.03	2,847.13
06406	064061060	TUKWILA SD #406 VEHICLE TRANS	106.28	34.59	71.69
06406	064063010	TUKWILA SD #406 CAPITAL PROJ	1,421.83	463.96	957.88
06406	064066090	TUKWILA SD #406 ASB DEPOSIT	272.36	88.77	183.59
06406	064066100	TUKWILA SD #406 PRIVATE TRUST	88.73	28.93	59.80
06406	064068510	TUKWILA SD #406 GO BOND	3,657.17	1,195.61	2,461.55
06406 Total			9,779.53	3,197.89	6,581.64
06407	064070010	RIVERVIEW SD 407 GENERAL	5,950.40	1,944.16	4,006.25
06407	064071060	RIVERVIEW SD 407 VEHICLE TRANS	601.79	196.87	404.92
06407	064073010	RIVERVIEW SD 407 CAPITAL PROJ	1,311.99	428.69	883.30
06407	064073020	RIVERVIEW SD #407 CAP PROJ 2007	26,703.96	8,695.19	18,008.77
06407	064076090	RIVERVIEW SD 407 ASB DEPOSIT	728.64	237.56	491.09
06407	064076090	RIVERVIEW SD 407 ASB DEPOSIT	64.91	21.10	43.81
06407	064078510	RIVERVIEW SD 407 GO BOND	4,247.69	1,384.12	2,863.57
06407 Total			39,609.39	12,907.69	26,701.71
06408	064080010	AUBURN SD #408 GENERAL FUND	14,737.91	4,824.21	9,913.71
06408	064081060	AUBURN SD #408 VEHICLE TRAN	1,774.55	581.58	1,192.97
06408	064083010	AUBURN SD #408 CAP PROJ FUND	629.78	205.32	424.45
06408	064083010	AUBURN SD #408 CAP PROJ FUND	15,488.51	5,049.64	10,438.87
06408	064083010	AUBURN SD #408 CAP PROJ FUND	19,319.68	6,318.15	13,001.53
06408	064083010	AUBURN SD #408 CAP PROJ FUND	24,968.78	8,140.45	16,828.33
06408	064086010	AUBURN SD # 408 EMPLOYEE BEN	383.11	124.89	258.22
06408	064086090	AUBURN SD #408 ASB FUND	2,779.51	905.92	1,873.59

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06408	064086100	AUBURN SD #408 TRUST EXP	1,310.81	427.29	883.52
06408	064088510	AUBURN SD #408 GO BOND FUND	19,070.67	6,218.39	12,852.29
06408 Total			100,463.31	32,795.84	67,667.47
06409	064090010	TAHOMA SCHOOL GENERAL FUND	8,281.14	2,708.95	5,572.20
06409	064091060	TAHOMA SCHOOL TRANS VEHICLE	1,545.54	503.99	1,041.55
06409	064093010	TAHOMA SCHOOL CAPITAL PROJEC	10,080.15	3,287.12	6,793.03
06409	064096090	TAHOMA SCHOOL ASB	1,158.54	377.72	780.82
06409	064096240	TAHOMA SD #409 SCHOOL IMPACT	34.65	11.30	23.35
06409	064098400	TAHOMA SD #409 LIMITED BOND	7.15	2.36	4.79
06409	064098510	TAHOMA SCHOOL DEBT SERVICE	5,570.32	1,817.25	3,753.08
06409 Total			26,677.49	8,708.67	17,968.82
06410	064100010	SNOQUALMIE VALLEY SD #410 GEN	8,614.71	2,815.69	5,799.02
06410	064101060	SNOQUALMIE VALLEY #410 VEHICLI	2,889.31	943.83	1,945.47
06410	064103010	SNOQUALMIE VALLEY #410 CAPITAL	489.94	174.21	315.73
06410	064103010	SNOQUALMIE VALLEY #410 CAPITAL	1,372.23	448.33	923.90
06410	064103070	SNOQUALMIE VALLEY #410 CAP 97	5,826.87	1,899.76	3,927.12
06410	064103080	SNOQUALMIE SD 410 CAP PROJ 200	25,603.15	8,348.06	17,255.10
06410	064106010	SNOQUALMIE VALLEY SD #410 HP C	109.85	36.71	73.14
06410	064106090	SNOQUALMIE VALLEY #410 ASB	1,371.19	446.87	924.32
06410	064106240	SNOQUALMIE VALLEY SD #410 IMP,	1,761.52	573.35	1,188.17
06410	064108400	SNOQUALMIE VALLEY SD #410 LT	0.19	0.06	0.13
06410	064108510	SNOQUALMIE VALLEY #410 GO BON	9,044.83	2,950.82	6,094.02
06410 Total			57,083.80	18,637.68	38,446.12
06411	064110010	ISSAQUAH SCHOOL #411 GENERAL	21,221.81	6,945.27	14,276.54
06411	064111060	ISSAQUAH SCHOOL #411 VEHICLE	4,964.64	1,618.26	3,346.38
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	52,271.36	17,042.38	35,228.99
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	17,793.92	5,812.96	11,980.96
06411	064113010	ISSAQUAH SD #411 CAPITAL PROJ	139,452.93	45,354.54	94,098.39
06411	064116090	ISSAQUAH SD #411 ASB DEPOSIT	4,684.02	1,525.28	3,158.74
06411	064118510	ISSAQUAH SD #411 GO BOND FUNC	35,724.13	11,651.32	24,072.82
06411 Total			276,112.82	89,950.01	186,162.82
06412	064120010	SHORELINE SD #412 GENERAL	4,872.24	1,588.93	3,283.31
06412	064120010	SHORELINE SD #412 GENERAL	13,668.90	4,475.38	9,193.52
06412	064120015	SHORELINE SD #412 GENERAL SUBF	59.81	19.50	40.31
06412	064121060	SHORELINE SD #412 VEHICLE TRAN!	1,632.41	534.51	1,097.89
06412	064123010	SHORELINE SD #412 CAPITAL PROJE	7.87	2.58	5.29
06412	064123010	SHORELINE SD #412 CAPITAL PROJE	319.98	103.39	216.60
06412	064123040	SHORELINE SD #412 CAP PROJ 2006	81,054.81	26,446.72	54,608.09
06412	064126090	SHORELINE SD #412 ASB	2,487.00	810.85	1,676.15
06412	064126100	SHORELINE SD #412 EXPENDABLE T	47.84	15.55	32.29
06412	064126110	SHORELINE SD #412 NONEXPENDAI	461.70	150.52	311.19
06412	064128510	SHORELINE SD #412 GO BOND	16,684.51	5,446.47	11,238.04

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06412 Total			121,297.08	39,594.40	81,702.67
06414	064140010	LAKE WASHINGTON SD #414 GENE	46,567.32	15,210.35	31,356.97
06414	064141060	LAKE WASHINGTON SD #414 VEHIC	4,191.30	1,365.83	2,825.48
06414	064143010	LAKE WASHINGTON SD #414 CAPIT,	2,967.99	967.64	2,000.35
06414	064143010	LAKE WASHINGTON SD #414 CAPIT,	36,860.07	12,045.92	24,814.14
06414	064143020	LAKE WASHINGTON SD #414 CAP PI	29,023.41	9,480.94	19,542.48
06414	064143050	LAKE WASHINGTON SD #414 CAP PR	157,969.82	51,502.11	106,467.71
06414	064146090	LAKE WASHINGTON SD #414 ASB	3,634.36	1,185.07	2,449.29
06414	064146100	LAKE WASHINGTON SD #414 TRUST	161.00	52.50	108.50
06414	064148510	LAKE WASHINGTON SD #414 GO BC	25,656.11	8,385.96	17,270.14
06414 Total			307,031.39	100,196.32	206,835.07
06415	064150010	KENT SD #415 GENERAL	54,403.22	17,783.56	36,619.66
06415	064151060	KENT SD #415 VEHICLE TRANS	1,319.26	429.71	889.55
06415	064153010	KENT SD #415 CAPITAL PROJECT	32,947.92	10,741.77	22,206.15
06415	064153010	KENT SD #415 CAPITAL PROJ 2006	36,070.69	11,798.10	24,272.59
06415	064153010	KENT SD #415 CAPITAL PROJECT 20	7,871.80	2,571.44	5,300.36
06415	064156010	KENT SD #415 EMPLOYEE VISION BE	267.99	87.33	180.66
06415	064156020	KENT SD #415 REEMPLOEGE PERMAN	193.58	62.96	130.61
06415	064156090	KENT SD #415 ASB	4,052.26	1,321.52	2,730.74
06415	064156240	KENT SD #415 IMPACT FEE	6,241.64	2,033.31	4,208.32
06415	064156250	KENT SD #415 IMPACT FEE COV	1,237.17	403.08	834.09
06415	064158400	KENT SCHOOL DIST #415 LIMITED G	0.03	0.01	0.02
06415	064158510	KENT SD #415 GO BOND	14,158.53	4,629.10	9,529.43
06415 Total			158,764.07	51,861.89	106,902.17
06417	064170010	NORTHSHORE SCHOOL GENERAL	42,939.32	14,025.84	28,913.48
06417	064171060	NORTHSHORE SCHOOL VEHICLE TR/	5,036.17	1,643.71	3,392.46
06417	064173010	NORTHSHORE SCHOOL CAPITAL PR(109,646.29	35,747.01	73,899.28
06417	064173010	NORTHSHORE SCHOOL CAPITAL PR(25,352.82	8,265.23	17,087.59
06417	064173060	NORTHSHORE SD #417CAP PROJ 20	31,037.59	10,109.01	20,928.58
06417	064173070	NORTHSHORE SD #417 CAPITAL PR(60,857.50	19,879.16	40,978.33
06417	064176090	NORTHSHORE ASB DEPOSIT	3,237.78	1,055.89	2,181.89
06417	064178510	NORTHSHORE SD DEBT SERVICE	24,990.89	8,169.04	16,821.85
06417 Total			303,098.36	98,894.89	204,203.47
08201	082010010	DRAINAGE DISTRICT #1 MAINTENAI	2,470.04	805.65	1,664.38
08201 Total			2,470.04	805.65	1,664.38
09001	090010010	WATER DISTRICT #1 MAINTENANCE	6,283.99	2,048.80	4,235.19
09001 Total			6,283.99	2,048.80	4,235.19
09019	090190010	WATER DIST #19 MAINTENANCE	458.02	149.39	308.63
09019	090190010	WATER DIST #19 MAINTENANCE	61.48	20.21	41.27
09019	090190040	WATER DIST #19 DEPRECIATION	566.93	184.76	382.17
09019	090191030	ORCHARD PLACE PUBLIC WATER	10.44	3.40	7.03
09019	090193010	WATER DIST #19 CONSTRUCTION	11.08	3.61	7.47

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09019	090196020	WATER DISTRICT #19 RESERVE	27.11	8.84	18.27
09019	090196030	WATER DIST #19 PWTF HIGHWAY	18.58	6.11	12.48
09019	090196040	WATER DISTRICT #19 PWTF WELL #	27.43	9.02	18.41
09019 Total			1,181.07	385.34	795.73
09020	090200010	WATER DIST #20 GENERAL FUND	3,866.17	1,260.08	2,606.09
09020 Total			3,866.17	1,260.08	2,606.09
09042	090420010	SHORELINE WD MAINTENANCE	2,706.08	882.21	1,823.87
09042	090420010	SHORELINE WD MAINTENANCE	9,075.99	2,959.24	6,116.75
09042	090420010	SHORELINE WD MAINTENANCE	46.53	15.20	31.33
09042	090420010	SHORELINE WD MAINTENANCE	4,042.80	1,318.05	2,724.75
09042	090420010	SHORELINE WD MAINTENANCE	6.21	2.03	4.19
09042	090428030	SHORELINE WATER DIST REV BOND	528.88	172.33	356.55
09042 Total			16,406.49	5,349.05	11,057.44
09045	090450010	WATER DIST #45 MAINTENANCE	594.61	193.90	400.71
09045	090453010	WATER DIST #45 CAPITAL IMP	15.29	5.13	10.16
09045 Total			609.90	199.03	410.87
09049	090490010	WATER DIST #49 MAINTENANCE	1,707.15	561.30	1,145.86
09049	090493010	WATER DIST #49 CAP IMP 1989	77.00	25.54	51.46
09049 Total			1,784.16	586.84	1,197.32
09054	090540010	WATER DISTRICT #54 MAINTENANC	3.63	1.18	2.45
09054	090540010	WATER DISTRICT #54 MAINTENANC	40.85	13.32	27.53
09054	090540010	WATER DISTRICT #54 MAINTENANC	1,218.98	397.20	821.78
09054	090543010	WATER DISTRICT #54 CAPITAL IMP	226.03	73.78	152.25
09054 Total			1,489.49	485.48	1,004.01
09075	090750010	HIGHLINE WD #75 MAINTENANCE	18,118.91	5,907.52	12,211.38
09075	090750010	HIGHLINE WD #75 MAINTENANCE	2,328.67	758.09	1,570.58
09075	090753030	HIGHLINE WD #75 CONSTRUCTION	10,883.80	3,550.27	7,333.53
09075 Total			31,331.38	10,215.89	21,115.49
09082	090820010	SAMMAMISH PLATEAU MAINTENAI	34,113.31	11,118.35	22,994.96
09082	090820010	SAMMAMISH PLATEAU MAINTENAI	1.71	0.56	1.15
09082	090820010	SAMMAMISH PLATEAU MAINTENAI	245.87	81.15	164.72
09082	090820020	SAMMAMISH RATE STABILIZATION	1,238.03	403.63	834.40
09082	090820520	SAMMAMISH PLATEAU SEWER GEN	1,764.65	574.29	1,190.36
09082	090821010	SAMMAMISH PLATEAU SAHALEE SE	860.74	280.52	580.22
09082	090823510	SAMMAMISH PLATEAU SEWER CON	4,390.12	1,434.33	2,955.79
09082	090826010	SAMMAMISH PLATEAU TRUST	176.71	57.61	119.10
09082	090826020	SAMMAMISH PLATEAU GENERAL F	9,756.64	3,178.93	6,577.71
09082	090826030	SAMMAMISH PLATEAU REPAIR	121.78	39.70	82.08
09082	090826040	SAMMAMISH PLATEAU GROWTH M	832.21	271.32	560.89
09082	090826100	SAMMAMISH WD CSD WTR ALLIAN	95.56	31.16	64.41
09082	090828030	SAMMAMISH PLATEAU SWD DEBT !	0.31	0.11	0.20
09082	090828030	SAMMAMISH PLATEAU SWD DEBT !	3.06	1.09	1.97

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09082	090828030	SAMMAMISH PLATEAU SWD DEBT	4,163.26	1,358.36	2,804.90
09082	090828050	SAMMAMISH PLATEAU W/S BOND	6,519.46	2,125.51	4,393.95
09082 Total			64,283.43	20,956.61	43,326.81
09083	090830010	WATER DISTRICT #83 GENERAL	391.45	127.63	263.82
09083	090830010	WATER DISTRICT #83 GENERAL	50.75	16.54	34.20
09083	090833010	WATER DISTRICT #83 1983 CONST	1,369.89	446.53	923.35
09083	090836010	WATER DISTRICT #83 PWT SYS REP	295.45	96.47	198.98
09083 Total			2,107.53	687.18	1,420.35
09090	090900010	WATER DIST #90 MAINTENANCE	2,570.84	838.31	1,732.53
09090	090903010	WATER DIST #90 CONSTRUCTION	10,630.63	3,467.86	7,162.77
09090	090903020	WATER DIST #90 RETAINAGE ACCOI	260.95	85.03	175.93
09090 Total			13,462.42	4,391.20	9,071.23
09104	091040010	WOODINVILLE WD 104 MAINTENAN	5,923.81	1,931.55	3,992.26
09104	091040510	WOODINVILLE WD 104 SEWER MAI	1,384.70	451.34	933.37
09104	091040510	WATER DIST #104 CATASTROPHIC R	95.87	31.22	64.65
09104	091043010	WOODINVILLE WD #104 CONST	13,688.92	4,462.32	9,226.60
09104	091043010	WOODINVILLE WD #104 CONST	1,386.77	452.12	934.65
09104	091043510	WOODINVILLE WD #104 SEWER CO	5,612.11	1,829.70	3,782.41
09104	091046040	WOODINVILLE WD #104 RATE STAB	2,020.52	658.74	1,361.78
09104	091048030	WOODINVILLE WD #104 REV BOND	7.28	2.39	4.89
09104 Total			30,119.98	9,819.39	20,300.60
09105	091050010	COVINGTON WD #105 MAINTENAN	1,152.92	375.96	776.96
09105	091050010	COVINGTON WD #105 MAINTENAN	5,756.94	1,879.08	3,877.86
09105	091050020	COVINGTON WD #105 RATE STAB	4,301.39	1,402.36	2,899.03
09105	091050030	CWD/ CRW SD JOIN PRO OPERATIN	7.65	2.49	5.16
09105	091050060	COVINGTON WD #105 EMERGENCY	388.80	126.60	262.20
09105	091050070	COVINGTON WD #105 ASSET REPLA	3,969.67	1,293.91	2,675.76
09105	091050070	COVINGTON WD #105 ASSET REPLA	988.61	322.31	666.30
09105	091053010	COVINGTON WD #105 CONSTRUCTI	24,572.30	8,014.61	16,557.69
09105	091058020	COVINGTON WATER REV BOND	840.72	273.16	567.56
09105 Total			41,979.01	13,690.49	28,288.52
09107	091070010	COAL CREEK UTILITY MAINTENANCE	1,223.86	399.97	823.89
09107	091073030	COAL CREEK UTILITY CIP	473.77	153.49	320.28
09107	091073030	COAL CREEK UTILITY CIP	74.59	25.55	49.04
09107	091073030	COAL CREEK UTILITY CIP	3,608.30	1,180.50	2,427.80
09107	091076020	COAL CREEK UTIL RESERVE	1,072.46	349.65	722.81
09107	091078050	COAL CREEK UTIL REVENUE BOND	520.46	169.18	351.29
09107 Total			6,973.45	2,278.34	4,695.11
09108	091080010	CEDAR RIVER WD #108 MAINTENAN	7,271.23	2,371.20	4,900.03
09108	091083030	CEDAR RIVER WATER DIST CONST 4	129.21	42.13	87.09
09108	091083040	CEDAR RIVER WD #108 CONST 93	99.88	32.77	67.12
09108	091088020	CEDAR RIVER WD #108 REV BOND	2,295.75	748.13	1,547.62

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09108 Total			9,796.08	3,194.23	6,601.85
09111	091110010	WATER DIST #111 MAINTENANCE	5,439.21	1,772.74	3,666.47
09111	091113010	WATER DIST #111 CONSTRUCTION	4,748.20	1,548.75	3,199.44
09111	091118030	WATER DIST #111 REVENUE BD 83	466.76	152.70	314.06
09111	091118031	WATER DIST #111 REV BOND RES	1,706.14	556.25	1,149.90
09111 Total			12,360.31	4,030.44	8,329.87
09117	091170010	WATER DIST #117 MAINTENANCE	19.77	6.45	13.32
09117 Total			19.77	6.45	13.32
09119	091190010	WATER DIST #119 MAINTENANCE	958.95	311.95	647.00
09119	091193030	WD #119 LAKE MARCEL/LAKE J	13.19	4.30	8.89
09119	091197510	WD #119 GENERAL FACILITIES	284.04	92.74	191.30
09119	091198010	WATER DIST #119 REVENUE BOND	1,655.26	539.71	1,115.55
09119 Total			2,911.44	948.70	1,962.74
09123	091230010	WATER DIST #123 MAINTENANCE	139.90	45.62	94.29
09123 Total			139.90	45.62	94.29
09125	091250010	WATER DIST #125 MAINTENANCE	690.06	224.54	465.52
09125	091250010	WATER DIST #125 MAINTENANCE	48.83	15.92	32.91
09125 Total			738.89	240.46	498.43
09127	091270010	FALL CITY WD #127 MAINTENANCE	899.16	293.67	605.49
09127	091273010	FALL CITY WD #127 CONSTRUCTION	12.63	4.48	8.15
09127	091273010	FALL CITY WD #127 CONSTRUCTION	2.37	0.81	1.56
09127	091278010	WATER DIST #127 REVENUE BOND	297.43	96.90	200.53
09127 Total			1,211.59	395.86	815.73
10002	100020010	FIRE DISTRICT #2 EXPENSE	9,099.02	2,972.34	6,126.68
10002	100026010	FIRE DISTRICT #2RESERVE	7,073.90	2,305.85	4,768.05
10002	100026020	FIRE DISTRICT #2 PENSION	45.44	14.86	30.58
10002 Total			16,218.36	5,293.05	10,925.31
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	193.01	63.13	129.88
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	6,080.78	1,990.29	4,090.48
10004	100040010	SHORELINE FIRE DISTRICT EXPENSE	8.35	2.72	5.63
10004	100040020	SHORELINE FD4 CAP	56.23	18.52	37.71
10004	100040020	SHORELINE FD4 CAP	4,209.15	1,372.29	2,836.86
10004	100046010	SHORELINE FIRE DIST RESERVE	2,025.15	660.25	1,364.90
10004	100046030	SHORELINE FIRE BLS FUND	271.12	88.38	182.74
10004	100046050	SHORELINE FIRE DIST #4 LEOFFI	974.26	317.79	656.47
10004	100046080	SHORELINE FIRE DISTRICT ALS EXP	818.49	266.98	551.51
10004	100048510	SHORLINE FIRE DIST GO BOND	1,217.14	396.98	820.16
10004 Total			15,853.68	5,177.33	10,676.34
10010	100100010	FIRE DISTRICT #10 EXPENSE	5,482.15	1,794.88	3,687.28
10010	100100010	FIRE DISTRICT #10 EXPENSE	395.30	128.88	266.42
10010	100100010	FIRE DISTRICT #10 EXPENSE	222.02	72.38	149.63
10010	100100010	FIRE DISTRICT #10 EXPENSE	1,022.41	333.32	689.09

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10010	100100010	FIRE DISTRICT #10 EXPENSE	345.29	112.51	232.78
10010	100100030	FIRE DISTRICT #10 RADIO EQUIP RE	2,091.17	681.58	1,409.59
10010 Total			9,558.34	3,123.55	6,434.79
10011	100110010	NORTH HIGHLINE FIRE EXPENSE	2,747.09	898.86	1,848.23
10011	100113010	NORTH HIGHLINE FD CAP ASSET	702.00	228.94	473.06
10011	100113010	NORTH HIGHLINE FD CAP ASSET	69.44	22.64	46.80
10011	100116010	NORTH HIGHLINE FIRE RESERVE	408.38	133.14	275.24
10011	100116010	NORTH HIGHLINE FIRE RESERVE	408.38	133.14	275.24
10011	100118510	NORTH HIGHLINE FD GO BOND FUN	326.01	106.30	219.72
10011 Total			4,661.30	1,523.01	3,138.29
10013	100130010	FIRE DISTRICT #13 EXPENSE	1,325.77	433.94	891.83
10013	100136010	FIRE DISTRICT #13 RESERVE	3,255.71	1,061.46	2,194.25
10013	100136020	FIRE DISTRICT #13 VOLUNTEER EME	129.33	42.17	87.17
10013 Total			4,710.82	1,537.57	3,173.25
10014	100140010	FIRE DISTRICT #14 EXPENSE	1,486.53	485.75	1,000.78
10014 Total			1,486.53	485.75	1,000.78
10016	100160010	FIRE DISTRICT #16 EXPENSE	120.99	39.29	81.70
10016	100160010	FIRE DISTRICT #16 EXPENSE	7,672.68	2,509.65	5,163.03
10016	100160010	FIRE DISTRICT #16 EXPENSE	178.21	58.38	119.83
10016	100166010	FIRE DISTRICT #16 RESERVE	26.73	8.74	17.99
10016	100166010	FIRE DISTRICT #16 RESERVE	7.00	2.49	4.51
10016	100166010	FIRE DISTRICT #16 RESERVE	29.33	10.42	18.91
10016	100166010	FIRE DISTRICT #16 RESERVE	31.57	11.21	20.35
10016	100166010	FIRE DISTRICT #16 RESERVE	6,505.05	2,116.98	4,388.07
10016 Total			14,571.55	4,757.15	9,814.40
10017	100176020	FIRE DISTRICT #17 RESERVE	554.66	180.67	373.99
10017	100176020	FIRE DISTRICT #17 RESERVE	41.00	13.37	27.62
10017	100176020	FIRE DISTRICT #17 RESERVE	24.80	8.07	16.73
10017 Total			620.46	202.11	418.35
10020	100200010	FIRE DISTRICT #20 EXPENSE	1,121.70	367.44	754.26
10020	100206010	FIRE DISTRICT#20 RESERVE	496.01	161.72	334.29
10020	100206010	FIRE DISTRICT#20 RESERVE	0.02	0.01	0.01
10020	100208510	FIRE DISTRICT #20 GO BOND	352.74	115.02	237.72
10020 Total			1,970.46	644.18	1,326.28
10024	100240010	FIRE DISTRICT #24 EXPENSE	11.57	3.78	7.79
10024	100246010	FIRE DISTRICT #24 RESERVE	302.22	98.53	203.69
10024 Total			313.78	102.31	211.48
10027	100270010	FIRE DISTRICT 27 EXPENSE	2,094.69	684.11	1,410.58
10027	100278510	FIRE DISTRICT #27 GO BOND	122.48	39.99	82.49
10027	100278511	FIRE DISTRICT #27 GO BOND LIMIT	47.10	15.35	31.75
10027 Total			2,264.27	739.45	1,524.81
10028	100280010	FIRE DISTRICT #28 EXPENSE	4,263.63	1,390.65	2,872.98

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10028	100286030	FIRE DISTRICT #28 SPEC RESCUE SQ	28.65	9.36	19.29
10028 Total			4,292.28	1,400.01	2,892.28
10034	100340010	FIRE DISTRICT #34 EXPENSE REGUL	1,460.92	483.93	976.99
10034	100346010	FIRE DISTRICT #34 RESERVE	2,868.84	938.61	1,930.23
10034	100346010	FIRE DISTRICT #34 RESERVE	259.64	84.62	175.02
10034	100346030	FIRE DISTRICT #34 CAPITAL RESERVI	2,336.49	758.33	1,578.17
10034 Total			6,925.90	2,265.49	4,660.41
10036	100360010	WOODINVILLE FLSD EXPENSE	5,197.80	1,704.84	3,492.96
10036	100360010	WOODINVILLE FLSD EXPENSE	283.93	92.69	191.24
10036	100360010	WOODINVILLE FLSD EXPENSE	61.89	20.28	41.61
10036	100363020	WOODINVILLE FSLD CAPITAL PROJE	56.92	18.56	38.36
10036	100366010	WOODINVILLE FSLD RESERVE	3,330.80	1,086.04	2,244.76
10036 Total			8,931.33	2,922.41	6,008.92
10037	100370010	FIRE DISTRICT #37 EXPENSE	9.74	3.18	6.56
10037	100370010	FIRE DISTRICT #37 EXPENSE	3,764.06	1,233.00	2,531.06
10037	100370010	FIRE DISTRICT #37 EXPENSE	6,789.90	2,213.28	4,576.62
10037	100370010	FIRE DISTRICT #37 EXPENSE	30.48	9.93	20.56
10037	100376010	FIRE DISTRICT #37 RESERVE	2,619.12	853.89	1,765.23
10037 Total			13,213.31	4,313.28	8,900.03
10039	100390010	SOUTH KING FIRE & RESCUE EXPEN:	15,030.55	4,917.42	10,113.13
10039	100390011	FIRE DISTRICT#39 (FD #26)	5,014.60	1,634.62	3,379.97
10039	100396010	SOUTH KING FIRE & RESCUE RESER\	1,187.51	387.16	800.35
10039	100398510	FIRE DIST #39BOND FUND (FD #26)	4.50	1.56	2.94
10039	100398510	FIRE DIST #39BOND FUND (FD #26)	423.19	137.98	285.21
10039 Total			21,660.35	7,078.74	14,581.61
10040	100400010	FIRE DISTRICT #40 EXPENSE	4,078.34	1,333.89	2,744.46
10040	100400010	FIRE DISTRICT #40 EXPENSE	8.53	2.78	5.75
10040	100400010	FIRE DISTRICT #40 EXPENSE	785.78	256.18	529.60
10040	100403010	FIRE DISTRICT #40 CAP EQUIP REPL	118.16	38.57	79.58
10040	100403020	FIRE DIST #40 CAPITAL PROJ O	3,304.17	1,081.92	2,222.25
10040	100406010	FIRE DISTRICT #40 RESERVE	2,737.56	892.51	1,845.05
10040	100406020	FIRE DIST #40 LEOFF I CARE F	152.25	49.66	102.59
10040	100408510	FIRE DISTRICT #40 UNLIMITED GO B	559.28	182.55	376.73
10040 Total			11,744.07	3,838.06	7,906.00
10041	100410010	FIRE DISTRICT #41 EXPENSE	2,585.55	848.75	1,736.80
10041 Total			2,585.55	848.75	1,736.80
10043	100430010	FIRE DIST #43 EXPENSE	5,660.42	1,851.51	3,808.90
10043	100433010	FIRE DISTRICT #43 ACQ FUND 95	1,628.55	532.62	1,095.93
10043	100438510	FIRE DIST #43 G.O. BOND FUND	12.38	4.10	8.28
10043	100438510	FIRE DIST #43 G.O. BOND FUND	812.04	264.70	547.34
10043 Total			8,113.39	2,652.93	5,460.46
10044	100440010	FIRE DISTRICT #44 EXPENSE	0.23	0.07	0.15

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10044	100440010	FIRE DISTRICT #44 EXPENSE	0.71	0.23	0.48
10044	100440010	FIRE DISTRICT #44 EXPENSE	281.96	91.95	190.00
10044	100440010	FIRE DISTRICT #44 EXPENSE	3.38	1.11	2.28
10044	100440010	FIRE DISTRICT #44 EXPENSE	798.60	262.82	535.77
10044	100441010	FIRE 44 EMER OPER FUND	0.01	0.00	0.01
10044	100443010	FIRE DISTRICT #44 CAPITAL REPLACI	1,459.32	475.78	983.55
10044	100446010	FIRE DISTRICT #44 RESERVE	2,841.78	926.90	1,914.89
10044 Total			5,385.99	1,758.86	3,627.13
10045	100450010	FIRE DISTRICT #45 EXPENSE	2,096.58	684.89	1,411.69
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2C	2,781.13	907.36	1,873.77
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2C	203.01	67.32	135.69
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2C	407.25	132.74	274.51
10045	100453010	FIRE DISTRICT #45 CAP IMPROVE 2C	16.37	5.34	11.04
10045	100456020	FIRE DISTRICT #45 VOLUNTEER PEN	99.20	32.36	66.85
10045	100458510	FIRE DISTRICT #45 GO BOND	308.70	100.64	208.06
10045 Total			5,912.25	1,930.63	3,981.62
10047	100470010	FIRE DISTRICT #47 EXPENSE	380.17	124.05	256.12
10047	100470010	FIRE DISTRICT #47 EXPENSE	610.56	199.15	411.42
10047	100478510	FIRE DISTRICT #47 GO BOND	79.04	25.78	53.26
10047 Total			1,069.77	348.98	720.79
10050	100500010	FIRE DISTRICT #50 EXPENSE	296.96	96.91	200.05
10050	100506010	FIRE DISTRICT#50 RESERVE FUND	66.25	21.60	44.64
10050	100508880	FIRE DIST 50 COP EQUIP 98E	62.09	20.32	41.77
10050	100508880	FIRE DIST 50 COP EQUIP 98E	0.02	0.01	0.01
10050 Total			425.32	138.84	286.48
10063	100630010	FIRE DISTRICT #63 GENERAL FUND	2,279.82	745.06	1,534.76
10063	100636010	FIRE DISTRICT #63 RESERVE FUND	672.87	219.37	453.50
10063 Total			2,952.69	964.43	1,988.26
10110	101100010	EASTSIDE FIRE & RESCUE EXPENSE	3,937.60	1,283.34	2,654.27
10110	101106030	EASTSIDE FIRE & RES EQUIP REPLAC	4,737.46	1,543.74	3,193.72
10110 Total			8,675.06	2,827.08	5,847.99
11048	110480010	BRYN-MAWR LAKERIDGE WATER SE	3,909.59	1,275.02	2,634.58
11048	110483010	SKYWAY WATER & SEWER CAPITAL	757.72	247.16	510.55
11048	110483010	SKYWAY WATER & SEWER CAPITAL	1,226.31	400.51	825.80
11048	110483010	SKYWAY WATER & SEWER CAPITAL	240.04	78.25	161.80
11048	110483010	SKYWAY WATER & SEWER CAPITAL	0.58	0.19	0.39
11048	110483010	SKYWAY WATER & SEWER CAPITAL	0.21	0.07	0.14
11048	110483010	SKYWAY WATER & SEWER CAPITAL	294.13	95.49	198.64
11048	110483010	SKYWAY WATER & SEWER CAPITAL	92.67	30.21	62.46
11048 Total			6,521.24	2,126.90	4,394.35
11061	110610010	SOOS CREEK MAINTENANCE	33,673.64	10,976.32	22,697.33
11061	110616010	SOOS CREEK REPAIR & REPLACE	32,160.43	10,482.33	21,678.10

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11061	110618050	SOOS CREEK BOND 1988	2,427.98	793.14	1,634.84
11061 Total			68,262.05	22,251.78	46,010.26
11095	110950010	MIDWAY SEWER DIST MAINTENANCE	17,087.57	5,568.28	11,519.30
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	0.16	0.06	0.11
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	11,406.91	3,730.99	7,675.92
11095	110953020	MIDWAY SEWER DIST CAP IMP 2	502.90	162.98	339.92
11095 Total			28,997.54	9,462.30	19,535.24
11219	112190010	HIGHLANDS GENERAL FUND	151.58	49.39	102.18
11219	112193010	HIGHLANDS 2005 SEWER SYSTEM P	1,395.90	456.10	939.80
11219	112198010	HIGHLANDS REVENUE BOND	1,319.90	430.08	889.82
11219 Total			2,867.38	935.58	1,931.80
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	58.58	19.01	39.57
11333	113330510	LAKEHAVEN UTILITY MAINTENANCE	49,328.47	16,083.87	33,244.60
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	4.59	1.63	2.96
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	809.20	263.90	545.30
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	6.72	2.19	4.53
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	0.57	0.18	0.38
11333	113333510	LAKEHAVEN UTILITY CONSTRUCTION	1,100.15	358.74	741.41
11333	113338010	LAKEHAVEN UTILITY BOND	67.84	22.15	45.69
11333 Total			51,376.12	16,751.68	34,624.44
11406	114060010	NORTHSHORE UTILITY MAINTENANCE	68,748.43	22,396.69	46,351.74
11406	114063010	NORTHSHORE UTILITY CONSTRUCTION	2,000.67	653.73	1,346.93
11406	114063510	NORTHSHORE UTILITY CONSTRUCTION	1,943.33	634.43	1,308.90
11406	114066020	NORTHSHORE UTILITY DIST RESERVE	1,718.69	560.34	1,158.36
11406	114068080	NORTHSHORE UTILITY 2003 BOND	0.07	0.02	0.04
11406	114068080	NORTHSHORE UTILITY 2003 BOND	1.01	0.35	0.65
11406	114068080	NORTHSHORE UTILITY 2003 BOND	6.60	2.30	4.30
11406	114068080	NORTHSHORE UTILITY 2003 BOND	10.09	3.52	6.57
11406	114068080	NORTHSHORE UTILITY 2003 BOND	856.51	279.26	577.25
11406 Total			75,285.39	24,530.64	50,754.74
11525	115250010	RONALD WASTEWATER MAINTENANCE	5,082.89	1,656.45	3,426.44
11525	115253020	RONALD WASTEWATER INFR RR	16,125.57	5,257.29	10,868.29
11525	115258040	RONALD WASTEWATER 88 REV	795.43	259.52	535.91
11525 Total			22,003.89	7,173.25	14,830.64
11541	115410010	NE SAMMAMISH SEWER WATER M	4,965.64	1,617.70	3,347.94
11541	115413040	NE SAMMAMISH CONSTRUCTION F	9,006.10	2,936.55	6,069.55
11541	115413500	NE SAMMAMISH MAINTENANCE	2,893.65	944.11	1,949.54
11541	115418010	NE SAMMAMISH REVENUE BOND	967.19	315.57	651.62
11541 Total			17,832.59	5,813.93	12,018.65
11555	115550010	SOUTHWEST SUBURBAN MAINTENANCE	11,233.85	3,661.96	7,571.88
11555	115550020	SW SUBURBAN STREET LIGHT	19.68	6.42	13.26
11555	115553010	SOUTHWEST SUBURBAN CONSTRUCTION	823.06	269.55	553.50

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11555	115553020	SW SUBURBAN CONSTRUCTION 199	14,277.61	4,654.87	9,622.74
11555	115553030	SW SUBURBAN SEWER CONSTR 200	1,209.51	394.39	815.12
11555	115558040	SOUTHWEST SUBURBAN REFUND 1	637.24	207.47	429.77
11555 Total			28,200.95	9,194.67	19,006.27
11558	115580010	STEVENS PASS MAINTENANCE	138.48	45.37	93.11
11558	115580010	STEVENS PASS MAINTENANCE	994.04	324.14	669.90
11558	115588010	STEVENS PASS SEWER REVENUE 200	221.19	71.79	149.40
11558 Total			1,353.70	441.30	912.41
11631	116310010	VALLEY VIEW SEWER MAINTENANC	5,797.57	1,892.81	3,904.77
11631	116310030	VALLEY VIEW SEWER PROMO FUND	2.00	0.65	1.35
11631	116313010	VALLEY VIEW SEWER CONSTRUCTIC	0.01	0.00	0.01
11631	116313010	VALLEY VIEW SEWER CONSTRUCTIC	1,153.01	376.42	776.60
11631	116313010	VALLEY VIEW SEWER CONSTRUCTIC	416.00	135.85	280.14
11631	116313010	VALLEY VIEW SEWER CONSTRUCTIC	192.89	62.64	130.25
11631	116313010	VALLEY VIEW SEWER CONSTRUCTIC	131.72	42.74	88.98
11631	116313010	VALLEY VIEW SEWER CONSTRUCTIC	2,633.90	859.16	1,774.74
11631	116313030	VALLEY VIEW SEWER CAPITAL IMP	1,670.38	545.23	1,125.15
11631	116318030	VALLEY VIEW SEWER REVENUE BON	410.69	133.90	276.80
11631	116318030	VALLEY VIEW SEWER REVENUE BON	307.77	100.26	207.50
11631 Total			12,715.94	4,149.66	8,566.28
11632	116320010	VASHON SEWER OPERATIONS	266.49	86.86	179.63
11632	116323010	VASHON SEWER PIPE FUND	526.73	171.71	355.02
11632	116328010	VASHON SEWER BOND FUND	2,025.52	660.31	1,365.21
11632 Total			2,818.74	918.87	1,899.86
14001	140010010	HOSPITAL DIST #1 GENERAL	82,100.98	26,772.27	55,328.71
14001 Total			82,100.98	26,772.27	55,328.71
14002	140020010	HOSPITAL DIST #2 GENERAL	7,350.78	2,402.50	4,948.28
14002	140028510	HOSPITAL DIST #2 GO BOND 196	4,335.49	1,420.77	2,914.71
14002	140028520	HOSPITAL DIST #2 BOND RED 19	0.49	0.16	0.33
14002 Total			11,686.76	3,823.43	7,863.33
14004	140040010	SNOQUALMIE VALLEY HOSP #4 GEN	198.90	65.13	133.77
14004	140040010	SNOQUALMIE VALLEY CLINIC	47.82	15.64	32.18
14004	140040010	SNOQUALMIE HOSPITAL #4 CONST	854.30	282.46	571.84
14004	140046010	HOSPITAL DIST #4 RESERVE FUND	384.92	125.52	259.41
14004	140048400	SNOQUALMIE VALLEY HOSP #4 LTG	1,378.53	449.80	928.73
14004	140048510	SNOQUALMIE VALLEY HOSP #4 GO	705.87	230.13	475.74
14004 Total			3,570.34	1,168.68	2,401.66
16057	160570010	RID 57 MAINTENANCE	2.84	0.98	1.86
16057 Total			2.84	0.98	1.86
16107	161070010	RID 107 MAINTENANCE	0.16	0.06	0.11
16107 Total			0.16	0.06	0.11
16110	161100010	RID 110 MAINTENANCE	0.07	0.03	0.05

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16110 Total			0.07	0.03	0.05
17002	170020010	VASHON MAURY PARK AND RECREA	367.66	120.73	246.93
17002 Total			367.66	120.73	246.93
17010	170100010	FINN HILL PARK & REC OPERATING	193.38	63.16	130.22
17010 Total			193.38	63.16	130.22
17025	170250010	SI VIEW PARK & REC OPERATING	622.05	203.47	418.58
17025 Total			622.05	203.47	418.58
19001	190010010	KIMBALL CREEK FLOOD CONTROL	1.00	0.33	0.67
19001	190010010	KIMBALL CREEK FLOOD CONTROL	0.12	0.04	0.08
19001	190010010	KIMBALL CREEK FLOOD CONTROL	55.07	17.96	37.12
19001	190010010	KIMBALL CREEK FLOOD CONTROL	325.74	106.20	219.54
19001	190010010	KIMBALL CREEK FLOOD CONTROL	1,679.34	549.86	1,129.48
19001	190010010	KIMBALL CREEK FLOOD CONTROL	39.75	12.96	26.79
19001 Total			2,101.02	687.34	1,413.68
20000	200000010	RURAL LIBRARY DISTRICT FUND	41,941.45	13,742.94	28,198.50
20000	200003020	RURAL LIBRARY CONSTRUCTION 88	17,368.52	5,663.72	11,704.81
20000	200003070	KC LIBRARY SYSTEM CONST 2005	93,837.68	30,611.51	63,226.18
20000	200006010	RURAL LIBRARY GIFT FUND	604.43	197.07	407.36
20000	200008520	RURAL LIBRARY UNLIMITED GO BOI	4,004.27	1,307.23	2,697.04
20000	200008520	RURAL LIBRARY UNLIMITED GO BOI	5,955.08	1,941.01	4,014.07
20000 Total			163,711.44	53,463.48	110,247.95
21000	210000010	HARBORVIEW OPERATING FUND	1,038.86	338.69	700.16
21000	210000010	HARBORVIEW OPERATING FUND	2,582.85	842.08	1,740.78
21000	210000010	HARBORVIEW OPERATING FUND	14,013.92	4,566.55	9,447.37
21000	210000010	HARBORVIEW OPERATING FUND	148,513.03	48,272.22	100,240.81
21000	210001010	HARBORVIEW SPECIAL RESTRICTED	11,286.00	3,677.95	7,608.05
21000	210001020	HMC ADMINISTRATOR DISCTNY	1,289.67	422.22	867.44
21000	210001030	HMC CLINICAL SUPPORT DISCTNY	217.24	70.82	146.43
21000	210005020	HMC PLANT FD-MOVABLE EQUIP	38,455.89	12,541.05	25,914.84
21000	210005040	HARBORVIEW COMMUTER SERVICE	7,804.59	2,542.92	5,261.68
21000	210005050	HMC UW CAPITAL FUNDED PROJEC	1,289.52	420.40	869.12
21000	210005080	HMC AGENCY DISPROP SHARE RSTF	0.98	0.32	0.66
21000	210005080	HMC DIAPPROP SHARE RESTRICTED	1,741.62	567.81	1,173.81
21000	210005080	HMC AGENCY DISPROP SHARE RSTF	46,731.96	15,245.34	31,486.62
21000	210005090	HMC PLANNED CAPITAL & SVC CON	7,966.49	2,597.31	5,369.18
21000	210006010	HARBORVIEW ENDOWMENT INCOM	398.01	129.67	268.33
21000	210006030	HMC WIDMER PRINCIPAL FUND	529.51	172.63	356.88
21000	210006050	HMC UROLOGICAL LIBRARY INC	239.74	78.17	161.57
21000	210006070	HMC SELF INSURANCE FUND	277.94	90.82	187.13
21000	210006070	HMC SELF INSURANCE FUND	2,043.80	666.33	1,377.47
21000	210006080	HARBORVIEW COPASS ENDOWMEN	391.55	127.64	263.91
21000	210006090	HARBORVIEW RESEARCH & TRAININ	63,142.03	20,480.92	42,661.11

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21000 Total			349,955.21	113,851.86	236,103.35
22001	220010010	KING COUNTY DIRECTORS' ASSN	7,130.81	2,327.24	4,803.57
22001 Total			7,130.81	2,327.24	4,803.57
25101	251010010	NORTHSHORE PARK & REC GENERA	14.28	4.66	9.63
25101	251013010	NPSRA CONSTRUCTION	1.95	0.64	1.32
25101	251013010	NPSRA CONSTRUCTION	28.55	9.31	19.24
25101	251018510	NPSRA BOND	761.06	248.07	512.99
25101 Total			805.85	262.67	543.18
26301	263010010	VASHON CEMETERY DISTRICT #1	101.09	33.03	68.06
26301 Total			101.09	33.03	68.06
28001	280010020	WSMLB - PFD OPERATING FUND	5,519.82	1,799.68	3,720.13
28001	280011010	WSMLB - PFD EXCESS REV FUND	52,041.71	16,926.65	35,115.07
28001	280011010	WSMLB - PFD EXCESS REV FUND	12,493.10	4,064.52	8,428.58
28001	280016250	WSMLB DEFERRED SALES TAX	21,682.06	7,068.48	14,613.58
28001 Total			91,736.69	29,859.33	61,877.36
30260	302603010	ISSAQUAH LIBRARY CAP FAC CONS	0.00	0.00	0.00
30260	302608510	ISSAQUAH LIBRARY CAP FAC BOND	554.49	180.93	373.56
30260 Total			554.49	180.94	373.56
30515	305158510	REDMOND LIBRARY CAP FAC BOND	524.40	171.08	353.32
30515 Total			524.40	171.08	353.32
31001	310010010	WASH STATE PUB STAD AUTH - OP	1,535.53	500.87	1,034.66
31001	310013010	PSA NAMING RIGHTS MAJOR MAIN	5,872.67	1,912.41	3,960.26
31001	310013020	PSA CAPITAL IMPROVMENT FUND	210.32	68.56	141.76
31001	310016010	WASH STATE PUBLIC STADIUM SPEC	8,404.22	2,739.39	5,664.83
31001 Total			16,022.75	5,221.24	10,801.52
34000	340000010	SOUND TRANSIT OPERATING FUND	14,141.80	4,676.31	9,465.48
34000 Total			14,141.80	4,676.31	9,465.48
37001	370010010	CASCADE WATER ALLIANCE OPERA	12,772.37	4,163.78	8,608.59
37001	370013010	CASCADE WATER ALLIANCE CONST	26,102.73	8,511.92	17,590.81
37001	370016010	CASCADE WATER ALLIANCE RCFC FL	17,547.37	5,713.06	11,834.31
37001	370016020	CASCADE WATER ALLIANCE RATE ST	3,781.00	1,232.70	2,548.30
37001	370018010	CWA REVENUE BOND FUND	14,386.78	4,697.26	9,689.52
37001 Total			74,590.24	24,318.71	50,271.53
Grand Total			7,973,054.74	2,599,448.17	5,373,606.58