

YAKIMA COUNTY, WASHINGTON						
Schedule of Investment Activity - All Funds						Schedule 12
For the Year Ended December 31, 2014						
<u>MCAG NO.-0181</u>						
Fund #	Description	Beginning Investment Bal 1/1/14	Investments (At Cost)		Ending Investment Bal 12/31/14 (At Cost)	Ending Investment Bal 12/31/14 (At Fair Value)
			Acquired	Liquidated		
108	Department of Corrections	2,158,736.00	15,434,000.00	14,788,550.00	2,804,186.00	2,800,164.34
110	Noxious Weed	358,093.00	225,000.00	160,000.00	423,093.00	422,486.22
115	Criminal Justice Sales Tax	1,037,500.00	1,255,000.00	977,500.00	1,315,000.00	1,313,114.07
120	Parks and Recreation	37,300.00	304,500.00	341,100.00	700.00	699.00
121	County Road	3,475,890.00	26,566,400.00	27,662,908.00	2,379,382.00	2,375,969.57
122	Topp/Simcoe West Railroad	36,490.00	39,400.00	67,300.00	8,590.00	8,577.68
123	Naches Rail Branch	14,800.00	17,500.00	29,500.00	2,800.00	2,795.98
125	Flood Control	1,094,450.00	3,092,000.00	3,655,000.00	531,450.00	530,687.81
126	Yakima County Stormwater	1,005,550.00	928,000.00	942,500.00	991,050.00	989,628.67
131	Hotel/Motel Tax	33,000.00	595,000.00	528,000.00	100,000.00	99,856.58
140	Yakima County EMS	296,496.00	150,000.00	304,000.00	142,496.00	142,291.64
140142	Out-Of-District Responses	36,088.00	0.00	0.00	36,088.00	36,036.24
141	911	914,000.00	1,606,000.00	1,290,000.00	1,230,000.00	1,228,235.98
150	Veterans Relief	5,200.00	155,000.00	160,000.00	200.00	199.71
151	Community Services	1,949,000.00	1,209,000.00	1,158,000.00	2,000,000.00	1,997,131.67
152	Department of Human Services	112,500.00	2,419,000.00	2,161,000.00	370,500.00	369,968.64
153	Aging and Long-Term Care	0.00	6,605,000.00	6,605,000.00	0.00	0.00
154	Aging and Long-Term Care - Program	0.00	2,850,000.00	2,850,000.00	0.00	0.00
158	Assessment & Referral	2,500.00	783,500.00	785,000.00	1,000.00	998.57
160	Treasurer's Revolving	98,000.00	70,000.00	26,689.00	141,311.00	141,108.34
164	Assessment & Referral - Program	0.00	1,213,000.00	1,212,000.00	1,000.00	998.57
165	Treasurer's Investment Pool Maintenance	80,000.00	0.00	0.00	80,000.00	79,885.27
166	REET & Property Tax Admin Assistance	100,254.00	0.00	525.00	99,729.00	99,585.97
178100	SIED - Restricted	7,679,000.00	3,650,000.00	3,407,400.00	7,921,600.00	7,910,239.12
178200	SIED - Economic Development	353,500.00	70,500.00	111,000.00	313,000.00	312,551.11
178300	SIED - Macro Projects	4,067,000.00	20,000.00	1,407,000.00	2,680,000.00	2,676,156.44
181	Community Development Programs	3.00	25,000.00	24,002.00	1,001.00	999.56
182	Affordable Housing	225,700.00	712,300.00	690,900.00	247,100.00	246,745.62
183	PILT Title III Funds	505,000.00	155,000.00	56,000.00	604,000.00	603,133.76
184	Homeless Services Fund	550,000.00	1,295,000.00	920,000.00	925,000.00	923,673.40
185	HUD Housing Programs Fund	2,000.00	40,000.00	12,000.00	30,000.00	29,956.98
201201	2014 G.O. Bond Redemption	0.00	2,203.00	0.00	2,203.00	2,199.84
218	2010B QEGB LTGO Bond Redemption	380,900.00	102,350.00	37,802.00	445,448.00	444,809.15
220	CRID Guaranty	127,496.00	0.00	0.00	127,496.00	127,313.15
221	LID Guaranty Fund	26,957.00	0.00	0.00	26,957.00	26,918.34

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			Acquired	Liquidated		
223	Consolidated LID #2008-1 Bond Redemption	4,762.00	0.00	354.00	4,408.00	4,401.68
250	RID #99	2,086.00	0.00	181.00	1,905.00	1,902.27
304	General Capital Projects	0.00	1,300,000.00	597,000.00	703,000.00	701,991.78
307307	Naches Rail Branch Line	0.00	1,114,500.00	1,114,000.00	500.00	499.28
308386	Terrace Heights Water Ext	1,256.00	0.00	0.00	1,256.00	1,254.20
308388	Buena Improvements	6,300.00	50,500.00	50,000.00	6,800.00	6,790.25
308390	Parker Water Improvements	0.00	4,000.00	4,000.00	0.00	0.00
309392	Fairgrounds - 90% Hotel/Motel	350,000.00	65,000.00	150,000.00	265,000.00	264,619.95
315	Public Works Capital Projects	147,350.00	175,000.00	322,000.00	350.00	349.50
316001	2009 Lodging Tax Capital Project - Central WA State Fair Assn	24,000.00	0.00	24,000.00	0.00	0.00
317	2010A LTGO & Refunding Bond	5,521,000.00	879,000.00	3,000,000.00	3,400,000.00	3,395,123.84
319001	2014 LTGO Capital Projects	0.00	2,180,000.00	500,000.00	1,680,000.00	1,677,590.60
319319	2014 LTGO Capital Projects	0.00	7,410,000.00	5,250,000.00	2,160,000.00	2,156,902.20
331	Ascend Royalties Capital Projects	123,518.00	0.00	0.00	123,518.00	123,340.85
332	Real Estate Excise Tax - Capital Projects	177,000.00	607,000.00	295,000.00	489,000.00	488,298.69
401	Solid Waste	21,539,616.00	5,833,500.00	5,921,000.00	21,452,116.00	21,421,350.14
421	Public Services Utility - Buena Water	91,415.00	131,200.00	181,000.00	41,615.00	41,555.32
422	Public Services Utility - Gibson Water System	5,380.00	17,300.00	21,000.00	1,680.00	1,677.59
423	Public Services Utility - Utility Review	25,200.00	246,100.00	187,900.00	83,400.00	83,280.39
424	Public Services Utility - Buena Sewer	434,410.00	119,000.00	102,000.00	451,410.00	450,762.60
425	Public Services Utility - Star Crest Water System	6,970.00	13,000.00	18,000.00	1,970.00	1,967.17
426	Public Services Utility - Terr Hts Water System	1,075,310.00	873,000.00	1,262,000.00	686,310.00	685,325.72
427	Public Services Utility - Gala Estates Water System	2,100.00	17,200.00	18,900.00	400.00	399.43
428	Public Services Utility - Wysacre Water Service	2,700.00	11,200.00	10,000.00	3,900.00	3,894.41
429	Public Services Utility - Meadowbrook Water System	8,190.00	12,000.00	10,500.00	9,690.00	9,676.10
430	Public Services Utility - Wendt Road Water System	1,950.00	3,500.00	4,500.00	950.00	948.64
431	Public Services Utility - Kodiak Water System	31,850.00	15,700.00	12,300.00	35,250.00	35,199.45
432	Public Services Utility - Fairway Estates Water	34,630.00	27,200.00	6,700.00	55,130.00	55,050.93
433	Public Services Utility - Mountain Shadows Sewer	6,850.00	15,650.00	6,500.00	16,000.00	15,977.05
434	Public Services Utility - Huntzinger Water System	16,435.00	13,100.00	5,500.00	24,035.00	24,000.53
435	Public Services Utility - Heysman Water System	8,450.00	13,300.00	6,000.00	15,750.00	15,727.41
436	Public Services Utility - Crewport Water	35,100.00	29,800.00	18,000.00	46,900.00	46,832.74
437	Public Services Utility - Ray Symmonds Water	3,800.00	5,000.00	5,000.00	3,800.00	3,794.55
438	Public Services Utility - Stein Water System	26,080.00	8,900.00	6,300.00	28,680.00	28,638.87
439	Public Services Utility - North Bon Air Water System	7,302.00	7,000.00	5,000.00	9,302.00	9,288.66

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			Acquired	Liquidated		
440	Public Services Utility - Nagler Water System	14,340.00	7,100.00	5,500.00	15,940.00	15,917.14
441	Public Services Utility - Buchanan Water System	11,300.00	14,300.00	5,500.00	20,100.00	20,071.17
442	Public Services Utility - Beckonridge Water System	3,100.00	8,300.00	5,500.00	5,900.00	5,891.54
443	Public Services Utility - Speyers Water	3,000.00	4,300.00	5,000.00	2,300.00	2,296.70
444	Public Services Utility - Bittner Water	0.00	500.00	500.00	0.00	0.00
445	Public Services Utility - Norman Water	1,000.00	3,000.00	4,000.00	0.00	0.00
446	Public Services Utility - Raptor Water	0.00	800.00	500.00	300.00	299.57
450	Building and Fire Safety	210,760.00	2,365,500.00	2,197,500.00	378,760.00	378,216.80
501	GIS	190,000.00	270,000.00	260,000.00	200,000.00	199,713.17
502	Technology Services	2,330,000.00	3,030,000.00	3,490,000.00	1,870,000.00	1,867,318.11
503	Purchasing	29,000.00	195,000.00	196,000.00	28,000.00	27,959.84
504	Printing	5,000.00	29,500.00	34,500.00	0.00	0.00
505	Unemployment Comp Trust	701,250.00	200,000.00	0.00	901,250.00	899,957.46
507	Employee Benefit Fund	91,650.00	0.00	0.00	91,650.00	91,518.56
508	Employee's Workmen's Comp	2,139,950.00	400,000.00	650,000.00	1,889,950.00	1,887,239.50
509	LEOFF Benefit Fund	0.00	200,000.00	0.00	200,000.00	199,713.17
520	Liability Insurance	500,000.00	250,000.00	350,000.00	400,000.00	399,426.33
540	Financial Services	52,000.00	845,000.00	697,000.00	200,000.00	199,713.17
580	Facilities Services	1,055,000.00	2,024,000.00	1,970,000.00	1,109,000.00	1,107,409.51
590591	Equipment Rental & Revolving	6,180,919.00	4,298,700.00	6,338,000.00	4,141,619.00	4,135,679.24
590592	Central Stores	1,584,150.00	2,088,500.00	3,441,500.00	231,150.00	230,818.49
590595	Mechanical Shop	96,605.00	796,300.00	788,000.00	104,905.00	104,754.55
590597	Fabrication Shop	12,300.00	169,500.00	169,100.00	12,700.00	12,681.79
601021	School Dist #2 - General	2,384,847.00	1,368,865.00	787,547.00	2,966,165.00	2,961,911.03
601023	School Dist #2 - Debt Service	195,656.00	778,515.00	776,657.00	197,514.00	197,230.73
601024	School Dist #2 - ASB	39,883.00	37,247.00	36,583.00	40,547.00	40,488.85
601025	School Dist #2 - Trans Vehicle	179,690.00	15,873.00	0.00	195,563.00	195,282.53
601031	School Dist #JT3 - General	672,606.00	2,890,121.00	2,803,027.00	759,700.00	758,610.47
601032	School Dist #JT3 - Cap Projects	90,956.00	22,941,880.00	1,895,321.00	21,137,515.00	21,107,200.33
601033	School Dist #JT3 - Debt Service	78,758.00	497,018.00	479,363.00	96,413.00	96,274.73
601034	School Dist #JT3 - ASB	120,622.00	124,048.00	145,909.00	98,761.00	98,619.36
601035	School Dist #JT3 - Trans Vehicle	25,481.00	121,731.00	501.00	146,711.00	146,500.59
601071	School Dist #7 - General	19,483,935.00	33,431,885.00	43,561,413.00	9,354,407.00	9,340,991.24
601072	School Dist #7 - Cap Projects	14,959,210.00	30,920,421.00	36,070,585.00	9,809,046.00	9,794,978.21
601073	School Dist #7 - Debt Service	1,416,746.00	8,036,790.00	8,009,044.00	1,444,492.00	1,442,420.36

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			Acquired	Liquidated		
601074	School Dist #7 - ASB	554,555.00	548,354.00	539,442.00	563,467.00	562,658.90
601075	School Dist #7 - Trans Vehicle	2,011,478.00	455,869.00	1,083,991.00	1,383,356.00	1,381,372.04
601076	School Dist #7 - Trust & Agency	144,173.00	1,122.00	3,300.00	141,995.00	141,791.36
601078	School Dist # 7 Debt - Sinking	2,468,290.58	1,169,187.68	0.00	3,637,478.26	3,836,585.22
601091	School Dist #90 - General	3,517,160.00	5,346,941.00	5,420,886.00	3,443,215.00	3,438,276.86
601092	School Dist #90 - Cap Projects	1,031,474.00	1,546,545.00	2,042,531.00	535,488.00	534,720.02
601093	School Dist #90 - Debt Service	505,143.00	3,905,487.00	3,981,656.00	428,974.00	428,358.78
601094	School Dist #90 - ASB	189,948.00	98,145.00	87,014.00	201,079.00	200,790.62
601095	School Dist #90 - Trans Vehicle	194,416.00	106,828.00	279,719.00	21,525.00	21,494.13
601121	School Dist #120 - General	1,982,206.00	1,651,400.00	2,079,692.00	1,553,914.00	1,551,685.43
601122	School Dist #120 - Cap Projects	478,911.00	259,256.00	348,399.00	389,768.00	389,209.01
601123	School Dist #120 - Debt Service	10,107.00	130,272.00	126,540.00	13,839.00	13,819.15
601124	School Dist #120 - ASB	80,129.00	71,518.00	74,207.00	77,440.00	77,328.94
601125	School Dist #120 - Trans Vehicle	405,270.00	81,346.00	129,340.00	357,276.00	356,763.61
601191	School Dist #119 - General	3,938,865.00	6,455,000.00	6,150,313.00	4,243,552.00	4,237,466.05
601192	School Dist #119 - Cap Projects	20,622,792.00	12,338,400.00	28,864,094.00	4,097,098.00	4,091,222.09
601193	School Dist #119 - Debt Service	275,344.00	1,833,100.00	1,839,297.00	269,147.00	268,761.00
601194	School Dist #119 - ASB	319,338.00	331,200.00	261,920.00	388,618.00	388,060.66
601195	School Dist #119 - Trans Vehicle	122,648.00	190,456.00	289,741.00	23,363.00	23,329.49
601196	School Dist #119 - Private Purpose Trust Fund	89,828.00	416.00	6,682.00	83,562.00	83,442.16
601201	School Dist #JT 116/200 - General	6,724,907.00	4,076,015.00	5,349,630.00	5,451,292.00	5,443,473.95
601202	School Dist #JT 116/200 - Cap Projects	436,973.00	1,035,824.00	546,502.00	926,295.00	924,966.54
601203	School Dist #JT 116/200 - Debt Service	213,989.00	1,603,578.00	1,602,723.00	214,844.00	214,535.88
601204	School Dist #JT 116/200 - ASB	187,518.00	103,470.00	86,342.00	204,646.00	204,352.50
601205	School Dist #JT 116/200 - Trans Vehicle	142,191.00	199,773.00	111,818.00	230,146.00	229,815.93
601206	School Dist #116/200 Private Purpose	507,995.00	3,395.00	13,135.00	498,255.00	497,540.42
601211	School Dist #201 - General	5,167,612.00	12,462,238.00	12,513,909.00	5,115,941.00	5,108,603.90
601212	School Dist #201 - Cap Projects	349,489.00	17,469,684.00	6,555,569.00	11,263,604.00	11,247,450.14
601213	School Dist #201 - Debt Service	395,912.00	854,736.00	1,079,472.00	171,176.00	170,930.51
601214	School Dist #201 - ASB	235,440.00	415,567.00	433,163.00	217,844.00	217,531.58
601215	School Dist #201 - Trans Vehicle	27,573.00	441,952.00	30,075.00	439,450.00	438,819.76
601217	School Dist #201 - Self Insured Dental Fund	81,320.00	363.00	81,683.00	0.00	0.00
601221	School Dist #202 - General	5,106,490.00	3,908,944.00	5,699,121.00	3,316,313.00	3,311,556.86
601222	School Dist #202 - Cap Projects	924,225.00	438,476.00	689,375.00	673,326.00	672,360.34
601223	School Dist #202 - Debt Service	167,864.00	917,344.00	898,900.00	186,308.00	186,040.80

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601224	School Dist #202 - ASB	119,800.00	165,464.00	174,462.00	110,802.00	110,643.09
601225	School Dist #202 - Trans Vehicle	287,857.00	118,905.00	236,070.00	170,692.00	170,447.20
601231	School Dist #203 - General	1,147,287.00	2,006,141.00	2,052,210.00	1,101,218.00	1,099,638.67
601232	School Dist #203 - Cap Projects	69,171.00	491.00	0.00	69,662.00	69,562.09
601233	School Dist #203 - Debt Service	767,106.00	763,558.00	736,200.00	794,464.00	793,324.61
601234	School Dist #203 - ASB	95,635.00	100,117.00	101,918.00	93,834.00	93,699.43
601235	School Dist #203 - Trans Vehicle	540.00	86,676.00	0.00	87,216.00	87,090.92
601241	School Dist #204 - General	923,489.00	1,867,000.00	1,724,100.00	1,066,389.00	1,064,859.62
601242	School Dist #204 - Cap Projects	9,034.00	236,450.00	204,100.00	41,384.00	41,324.65
601243	School Dist #204 - Debt Service	79,692.00	224,800.00	224,300.00	80,192.00	80,076.99
601244	School Dist #204 - ASB	65,788.00	85,500.00	89,900.00	61,388.00	61,299.96
601245	School Dist #204 - Trans Vehicle	121,428.00	57,150.00	121,000.00	57,578.00	57,495.42
601251	School Dist #205 - General	2,554,104.00	2,141,730.00	2,216,888.00	2,478,946.00	2,475,390.78
601252	School Dist #205 - Cap Projects	15,290.00	104.00	906.00	14,488.00	14,467.22
601253	School Dist #205 - Debt Service	162,680.00	732,621.00	736,980.00	158,321.00	158,093.94
601254	School Dist #205 - ASB	173,372.00	142,254.00	185,675.00	129,951.00	129,764.63
601255	School Dist #205 - Trans Vehicle	112,920.00	39,502.00	0.00	152,422.00	152,203.40
601271	School Dist #207 - General	2,937,985.00	3,511,432.00	4,023,160.00	2,426,257.00	2,422,777.35
601272	School Dist #207 - Cap Projects	17,788.00	8,988,110.00	7,932,190.00	1,073,708.00	1,072,168.13
601273	School Dist #207 - Debt Service	292,560.00	1,143,031.00	1,201,674.00	233,917.00	233,581.52
601274	School Dist #207 - ASB	276,147.00	75,973.00	93,982.00	258,138.00	257,767.79
601275	School Dist #207 - Trans Vehicle	305,477.00	184,986.00	289,023.00	201,440.00	201,151.10
601276	School Dist #207 - Private Purpose Trust	115,444.00	5,122.00	6,429.00	114,137.00	113,973.31
601281	School Dist #208 - General	5,408,038.00	9,153,716.00	9,263,407.00	5,298,347.00	5,290,748.30
601282	School Dist #208 - Cap Projects	3,720,105.00	633,581.00	1,474,470.00	2,879,216.00	2,875,086.73
601283	School Dist #208 - Debt Service	1,047,803.00	4,115,432.00	4,047,980.00	1,115,255.00	1,113,655.54
601284	School Dist #208 - ASB	352,450.00	548,131.00	528,676.00	371,905.00	371,371.63
601285	School Dist #208 - Trans Vehicle	236,934.00	231,797.00	397,451.00	71,280.00	71,177.77
601291	School Dist #209 - General	1,158,493.00	4,038,865.00	2,502,500.00	2,694,858.00	2,690,993.13
601292	School Dist #209 - Cap Projects	69,186.00	63,448.00	0.00	132,634.00	132,443.78
601293	School Dist #209 - Debt Service	50.00	0.00	0.00	50.00	49.93
601294	School Dist #209 - ASB	66,984.00	47,900.00	29,825.00	85,059.00	84,937.01
601295	School Dist #209 - Trans Vehicle	109,397.00	168,245.00	0.00	277,642.00	277,243.82
602011	Fire Dist #1 - Expense	113,958.00	199,500.00	161,650.00	151,808.00	151,590.28
602012	Fire Dist #1 - Reserve	349,499.00	1,200.00	145,800.00	204,899.00	204,605.14

YAKIMA COUNTY, WASHINGTON						
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For the Year Ended December 31, 2014						
<u>MCAG NO.-0181</u>						
Fund #	Description	Beginning Investment Bal 1/1/14	Investments (At Cost)		Ending Investment Bal 12/31/14 (At Cost)	Ending Investment Bal 12/31/14 (At Fair Value)
			Acquired	Liquidated		
602013	Fire Dist #1 - Bond Redemption	2,071.00	163,190.00	153,500.00	11,761.00	11,744.13
602014	Fire Dist #1 - EMS	48,152.00	37,500.00	28,650.00	57,002.00	56,920.25
602016	Fire Dist #1 - Capital Projects	2,451,766.00	2,900.00	209,675.00	2,244,991.00	2,241,771.31
602017	Fire Dist #1 - Fire Protection System	85,504.00	11,000.00	57,050.00	39,454.00	39,397.42
602021	Fire Dist #2 - Expense	2,781,105.00	200,000.00	0.00	2,981,105.00	2,976,829.61
602024	Fire Dist #2 - EMS	39,530.00	32,000.00	42,500.00	29,030.00	28,988.37
602031	Fire Dist #3 - Expense	181,525.00	110,000.00	14,000.00	277,525.00	277,126.98
602032	Fire Dist #3 - Reserve	457,900.00	33,000.00	0.00	490,900.00	490,195.97
602034	Fire Dist #3 - EMS	12,042.00	12,000.00	7,000.00	17,042.00	17,017.56
602041	Fire Dist #4 - Expense	2,503,334.00	1,001,930.00	944,300.00	2,560,964.00	2,557,291.16
602042	Fire Dist #4 - Reserve	532,899.00	124,085.00	0.00	656,984.00	656,041.78
602044	Fire Dist #4 - EMS	175,435.00	161,900.00	98,600.00	238,735.00	238,392.61
602046	Fire Dist #4 - Cap Projects	748,526.00	24,860.00	0.00	773,386.00	772,276.84
602047	Fire Dist #4 - Health Care Reserve	27,217.00	143.00	0.00	27,360.00	27,320.76
602051	Fire Dist #5 - Expense	4,599,279.00	3,211,494.00	2,397,675.00	5,413,098.00	5,405,334.73
602052	Fire Dist #5 - Reserve	381,572.00	2,710.00	0.00	384,282.00	383,730.88
602054	Fire Dist #5 - EMS	694,364.00	450,431.00	472,500.00	672,295.00	671,330.82
602061	Fire Dist #6 - Expense	272,498.00	164,000.00	116,000.00	320,498.00	320,038.35
602062	Fire Dist #6 - Reserve	72,854.00	0.00	0.00	72,854.00	72,749.52
602064	Fire Dist #6 - EMS	50,054.00	30,000.00	19,000.00	61,054.00	60,966.44
602071	Fire Dist #7 - Expense	28,924.00	2,689.00	0.00	31,613.00	31,567.66
602072	Fire Dist #7 - Reserve	3,000.00	0.00	0.00	3,000.00	2,995.70
602091	Fire Dist #9 - Expense	71,650.00	0.00	0.00	71,650.00	71,547.24
602092	Fire Dist #9 - Reserve	93,400.00	0.00	0.00	93,400.00	93,266.05
602093	Fire Dist #9 - Bond Redemption	350.00	0.00	0.00	350.00	349.50
602094	Fire Dist #9 - EMS	22,863.00	0.00	8,200.00	14,663.00	14,641.97
602101	Fire Dist #10 - Expense	13,022.00	0.00	0.00	13,022.00	13,003.32
602111	Fire Dist #11 - Expense	33,049.00	0.00	0.00	33,049.00	33,001.60
602112	Fire Dist #11 - Reserve	192,030.00	0.00	0.00	192,030.00	191,754.60
602114	Fire Dist #11 - EMS	940.00	0.00	0.00	940.00	938.65
602121	Fire Dist #12 - Expense	402,189.00	250,000.00	300,000.00	352,189.00	351,683.90
602122	Fire Dist #12 - Reserve	256,077.00	1,850.00	0.00	257,927.00	257,557.09
602123	Fire Dist #12 - Bond Redemption	2,927.00	0.00	2,920.00	7.00	6.99
602124	Fire Dist #12 - EMS	160,748.00	0.00	0.00	160,748.00	160,517.46
602126	Fire Dist #12 - Cap Projects	506,740.00	3,730.00	0.00	510,470.00	509,737.90

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			Acquired	Liquidated		
602141	Fire Dist #14 - Expense	148,947.00	50,000.00	86,500.00	112,447.00	112,285.73
602142	Fire Dist #14 - Reserve	59,094.00	28,600.00	0.00	87,694.00	87,568.23
602143	Fire Dist #14 - Bond Redemption	2,085.00	28,700.00	25,800.00	4,985.00	4,977.85
602144	Fire Dist #14 - EMS	80,649.00	9,500.00	3,000.00	87,149.00	87,024.01
602146	Fire Dist #14 - Cap Projects	45,885.00	62,000.00	28,400.00	79,485.00	79,371.01
603001	Dike Dist #1 - Maintenance	464,724.00	24,300.00	10,700.00	478,324.00	477,638.00
603003	Dike Dist #3 - Maintenance	10.00	0.00	0.00	10.00	9.99
603004	Dike Dist #4 - Maintenance	700.00	1,000.00	500.00	1,200.00	1,198.28
603005	Dike Dist #5 - Maintenance	14,470.00	5,500.00	5,000.00	14,970.00	14,948.53
603011	Dike Dist #1 - Construction	0.00	1,000.00	1,000.00	0.00	0.00
604040	Drainage Dist #4 - Maintenance	22,400.00	84,500.00	76,865.00	30,035.00	29,991.92
604071	Drainage Dist #7 - Sub 1 - Maintenance	5,890.00	7,900.00	10,000.00	3,790.00	3,784.56
604072	Drainage Dist #7 - Sub 2 - Maintenance	10,280.00	6,200.00	10,000.00	6,480.00	6,470.71
604073	Drainage Dist #7- Sub C - Maintenance	21,850.00	9,500.00	10,750.00	20,600.00	20,570.46
604111	Drainage Dist #11	206,865.00	149,700.00	161,100.00	195,465.00	195,184.67
604112	Drainage Dist #11 - Sub B - Maintenance	560.00	2,000.00	2,000.00	560.00	559.20
604120	Drainage Dist #12	72,920.00	12,300.00	25,500.00	59,720.00	59,634.35
604130	Drainage Dist #13	312,555.00	10,500.00	14,500.00	308,555.00	308,112.48
604160	Drainage Dist #16 - Sub A - Maintenance	63,620.00	7,900.00	10,000.00	61,520.00	61,431.77
604240	Drainage Dist #24	171,032.00	24,100.00	30,200.00	164,932.00	164,695.46
604280	Drainage Dist #28	19,420.00	9,100.00	12,600.00	15,920.00	15,897.17
604290	Drainage Dist #29	38,129.00	72,700.00	95,300.00	15,529.00	15,506.73
604330	Drainage Dist #33	5,200.00	22,600.00	17,500.00	10,300.00	10,285.23
604340	Drainage Dist #34	39,768.00	10,000.00	13,000.00	36,768.00	36,715.27
604380	Drainage Dist #38	54,263.00	32,200.00	36,900.00	49,563.00	49,491.92
604390	Drainage Dist #39	158,470.00	6,200.00	16,000.00	148,670.00	148,456.78
604401	Drainage Dist #40	83,101.00	6,500.00	18,400.00	71,201.00	71,098.89
604402	Drainage Dist #40 - Sub A - Maintenance	53,980.00	5,500.00	10,000.00	49,480.00	49,409.04
604410	Drainage Dist #41	27,538.00	20,700.00	20,800.00	27,438.00	27,398.65
604430	Drainage Dist #43	4,700.00	15,000.00	19,400.00	300.00	299.57
604440	Drainage Dist #44	7,960.00	10,200.00	13,400.00	4,760.00	4,753.17
604460	Drainage Dist #46	10,939.00	10,000.00	12,000.00	8,939.00	8,926.18
604480	Drainage Dist #48	58,332.00	6,000.00	21,300.00	43,032.00	42,970.29
605011	Terrace Heights Sewer - Construction	8,300.00	600,000.00	284,000.00	324,300.00	323,834.90
605012	Terrace Heights Sewer - Maintenance	14,100.00	80,000.00	40,000.00	54,100.00	54,022.41

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			Acquired	Liquidated		
605013	Terrace Heights Sewer - Revenue	526,020.00	0.00	0.00	526,020.00	525,265.60
605015	Terrace Heights Sewer - Equip Replacement	1,045.00	0.00	0.00	1,045.00	1,043.50
605017	Terrace Heights Sewer - 98 Gen Plan CIP	20,000.00	200,000.00	220,000.00	0.00	0.00
605022	Cowiche Sewer - Maintenance	27,599.00	25,500.00	0.00	53,099.00	53,022.85
605024	Cowiche Sewer Bond Redemption	4,268.00	0.00	4,268.00	0.00	0.00
605026	Cowiche Sewer - Capital Construction	203.00	0.00	0.00	203.00	202.71
606001	Yakima Valley Regional Library - General	4,988,897.00	5,490,000.00	5,247,000.00	5,231,897.00	5,224,393.60
606002	Yakima Valley Regional Library - WV Library Cap Bldg Fund	781,880.00	0.00	0.00	781,880.00	780,758.66
606003	Yakima Valley Regional Library - Plath	88,200.00	0.00	0.00	88,200.00	88,073.51
606004	Yakima Valley Regional Library - Cap Project	418,000.00	0.00	0.00	418,000.00	417,400.52
606005	Yakima Valley Regional Library - Fac Maint	255,000.00	0.00	0.00	255,000.00	254,634.29
606006	Yakima Valley Regional Library - Technology	666,520.00	0.00	0.00	666,520.00	665,564.10
609011	Ahtanum Irrigation - Expense	1,365,895.00	179,750.00	217,800.00	1,327,845.00	1,325,940.65
609021	Buena Irrigation District - Expense	0.00	20,000.00	0.00	20,000.00	19,971.32
609061	Naches/Selah Irrigation - Expense	309,826.00	1,323,538.00	1,206,981.00	426,383.00	425,771.50
609062	Naches/Selah Irrigation - LID Construction	0.00	845,603.00	67,046.00	778,557.00	777,440.42
609063	Naches/Selah Irrigation - Loan Reserve Acct	272,857.00	246,320.00	248,401.00	270,776.00	270,387.66
609064	Naches/Selah Irrigation - Surplus	2,389,532.00	74,469.00	382,300.00	2,081,701.00	2,078,715.50
609065	Naches/Selah Irrigation - Bond Redemption	57,177.00	54,994.00	56,997.00	55,174.00	55,094.87
609071	Naches Union Irrigation - Expense	19,900.00	0.00	0.00	19,900.00	19,871.46
609091	Selah/Moxee Irrigation - Expense	173,761.00	285,000.00	248,761.00	210,000.00	209,698.83
609092	Selah/Moxee Irrigation - Construction	34,254.00	65,000.00	34,254.00	65,000.00	64,906.78
609094	Selah/Moxee Irrigation - Surplus	710,354.00	15,646.00	50,000.00	676,000.00	675,030.50
609095	Selah/Moxee Irrigation - Loan Repayment	39,934.00	0.00	39,934.00	0.00	0.00
609101	South Naches Irrigation - Expense	38,600.00	800.00	0.00	39,400.00	39,343.49
609122	Terrace Heights Irrigation - Construction	17,683.00	0.00	4,277.00	13,406.00	13,386.77
609124	Terrace Heights Irrigation - Surplus	488,712.00	28,000.00	0.00	516,712.00	515,970.95
609131	Union Gap Irrigation - Expense	106,000.00	0.00	8,000.00	98,000.00	97,859.45
609141	Wenas Irrigation Expense	0.00	57,000.00	0.00	57,000.00	56,918.25
609143	Wenas Irrigation - Loan Repayment	36,797.00	0.00	0.00	36,797.00	36,744.23
609151	Yakama Reserve Irrigation - Expense	165,659.00	0.00	0.00	165,659.00	165,421.42
609171	Zillah Irrigation - Expense	7,700.00			7,700.00	7,700.00
609174	Zillah Irrigation - Surplus	18,800.00			18,800.00	18,800.00
610021	Port of Grandview	403,501.00	230,000.00	162,000.00	471,501.00	470,824.79
610024	Port of Grandview	20,000.00	0.00	0.00	20,000.00	19,971.32

