

| YAKIMA COUNTY, WASHINGTON                   |                                               |                                         |                          |               |                                                     |                                                           |
|---------------------------------------------|-----------------------------------------------|-----------------------------------------|--------------------------|---------------|-----------------------------------------------------|-----------------------------------------------------------|
| Schedule of Investment Activity - All Funds |                                               |                                         |                          |               |                                                     | Schedule 12                                               |
| For the Year Ended December 31, 2024        |                                               |                                         |                          |               |                                                     |                                                           |
| <b>MCAG NO.-0181</b>                        |                                               |                                         |                          |               |                                                     |                                                           |
| Fund<br>#                                   | Description                                   | Beginning<br>Investment<br>Bal 1/1/2024 | Investments<br>(At Cost) |               | Ending<br>Investment<br>Bal 12/31/2024<br>(At Cost) | Ending<br>Investment<br>Bal 12/31/2024<br>(At Fair Value) |
|                                             |                                               |                                         | Acquired                 | Liquidated    |                                                     |                                                           |
| 1081080                                     | Department of Corrections                     | 93,132.00                               | 7,420,270.00             | 7,511,500.00  | 1,902.00                                            | 1,870.23                                                  |
| 1101100                                     | Noxious Weed                                  | 772,736.00                              | 251,946.00               | 190,000.00    | 834,682.00                                          | 820,739.44                                                |
| 1151150                                     | Criminal Justice Sales Tax                    | 5,487,457.00                            | 6,105,465.00             | 5,348,086.00  | 6,244,836.00                                        | 6,140,521.99                                              |
| 1201200                                     | Parks and Recreation                          | 3,739.00                                | 109,000.00               | 112,500.00    | 239.00                                              | 235.01                                                    |
| 1211210                                     | County Road                                   | 32,979.00                               | 25,465,000.00            | 25,489,000.00 | 8,979.00                                            | 8,829.01                                                  |
| 1221220                                     | Topp/Simcoe West Railroad                     | 138,540.00                              | 20,000.00                | 25,000.00     | 133,540.00                                          | 131,309.34                                                |
| 1231230                                     | Naches Rail Branch                            | 75,585.00                               | 19,000.00                | 25,000.00     | 69,585.00                                           | 68,422.65                                                 |
| 1251250                                     | Flood Control                                 | 17,681.00                               | 6,272,000.00             | 6,194,000.00  | 95,681.00                                           | 94,082.74                                                 |
| 1261260                                     | Yakima County Stormwater                      | 3,180,638.00                            | 1,053,000.00             | 1,846,500.00  | 2,387,138.00                                        | 2,347,263.14                                              |
| 1271270                                     | Affordable Housing Sales Tax                  | 1,584,459.00                            | 490,711.00               | 100,000.00    | 1,975,170.00                                        | 1,942,176.68                                              |
| 1281280                                     | Yakima County Code Enforcement                | 697,286.00                              | 847,000.00               | 872,700.00    | 671,586.00                                          | 660,367.80                                                |
| 1311310                                     | Hotel/Motel Tax                               | 24,928.00                               | 903,147.00               | 788,500.00    | 139,575.00                                          | 137,243.53                                                |
| 1401400                                     | Yakima County EMS                             | 500,401.00                              | 1,275,585.00             | 1,080,000.00  | 695,986.00                                          | 684,360.22                                                |
| 1401420                                     | Out-Of-District Responses                     | 28,911.00                               | 300.00                   | 10,000.00     | 19,211.00                                           | 18,890.10                                                 |
| 1401430                                     | Nurse Review                                  | 6,148.00                                | 0.00                     | 5,000.00      | 1,148.00                                            | 1,128.82                                                  |
| 1411410                                     | 911                                           | 7,896.00                                | 626,181.00               | 633,500.00    | 577.00                                              | 567.36                                                    |
| 1451450                                     | ARPA Administration                           | 44,041,698.00                           | 816,363.00               | 16,942,500.00 | 27,915,561.00                                       | 27,449,258.26                                             |
| 1501500                                     | Veterans Relief                               | 281,298.00                              | 332,690.00               | 275,000.00    | 338,988.00                                          | 333,325.53                                                |
| 1511510                                     | Community Services                            | 2,239,683.00                            | 3,117,403.00             | 833,500.00    | 4,523,586.00                                        | 4,448,023.82                                              |
| 1571570                                     | Mental Health                                 | 17,346,775.00                           | 7,287,137.00             | 4,042,500.00  | 20,591,412.00                                       | 20,247,452.16                                             |
| 1601600                                     | Treasurer's Revolving                         | 152,011.00                              | 0.00                     | 35,000.00     | 117,011.00                                          | 115,056.44                                                |
| 1651650                                     | Treasurer's Investment Pool Maintenance       | 304,700.00                              | 0.00                     | 0.00          | 304,700.00                                          | 299,610.28                                                |
| 1661660                                     | REET & Property Tax Admin Assistance          | 236,000.00                              | 0.00                     | 0.00          | 236,000.00                                          | 232,057.85                                                |
| 1781000                                     | SIED - Restricted                             | 16,241,597.00                           | 5,413,031.00             | 5,708,000.00  | 15,946,628.00                                       | 15,680,254.84                                             |
| 1782000                                     | SIED - Economic Development                   | 2,329,932.00                            | 962,417.00               | 419,500.00    | 2,872,849.00                                        | 2,824,860.81                                              |
| 1783000                                     | SIED - Macro Projects                         | 1,967,195.00                            | 1,099,505.00             | 150,000.00    | 2,916,700.00                                        | 2,867,979.32                                              |
| 1811810                                     | Community Development Programs                | 1,832.00                                | 251,194.00               | 252,500.00    | 526.00                                              | 517.21                                                    |
| 1821820                                     | Affordable Housing                            | 254,095.00                              | 477,444.00               | 562,047.00    | 169,492.00                                          | 166,660.80                                                |
| 1831830                                     | PILT Title III Funds                          | 928,474.00                              | 231,983.00               | 161,000.00    | 999,457.00                                          | 982,762.03                                                |
| 1841840                                     | Homeless Services Fund                        | 3,003,997.00                            | 4,588,795.00             | 4,592,500.00  | 3,000,292.00                                        | 2,950,174.99                                              |
| 2182180                                     | 2010B QECB LTGO Bond Redemption               | 1,915,603.00                            | 153,883.00               | 0.00          | 2,069,486.00                                        | 2,034,917.22                                              |
| 2202200                                     | CRID Guaranty                                 | 133,876.00                              | 0.00                     | 0.00          | 133,876.00                                          | 131,639.73                                                |
| 2212210                                     | LID Guaranty Fund                             | 28,307.00                               | 0.00                     | 0.00          | 28,307.00                                           | 27,834.16                                                 |
| 3043040                                     | General Capital Projects                      | 169,752.00                              | 2,998.00                 | 50,000.00     | 122,750.00                                          | 120,699.58                                                |
| 3093090                                     | Sundome Capital Pro Fund                      | 179,514.00                              | 2,401.00                 | 181,915.00    | 0.00                                                | 0.00                                                      |
| 3103100                                     | Broadband Capital Project                     | 0.00                                    | 490,000.00               | 400,000.00    | 90,000.00                                           | 88,496.64                                                 |
| 3153150                                     | Public Works Capital Projects                 | 765,350.00                              | 0.00                     | 756,250.00    | 9,100.00                                            | 8,947.99                                                  |
| 3253250                                     | 2010 LTGO Fairgrounds Capital Projects Fund   | 2,215,000.00                            | 0.00                     | 2,215,000.00  | 0.00                                                | 0.00                                                      |
| 3313310                                     | Ascend Royalties Capital Projects             | 103,148.00                              | 0.00                     | 0.00          | 103,148.00                                          | 101,425.01                                                |
| 3323320                                     | Real Estate Excise Tax - Capital Projects     | 860,315.00                              | 1,688,259.00             | 1,245,000.00  | 1,303,574.00                                        | 1,281,799.04                                              |
| 4014010                                     | Solid Waste                                   | 28,037,604.00                           | 11,280,000.00            | 18,843,000.00 | 20,474,604.00                                       | 20,132,595.33                                             |
| 4024210                                     | Public Services Utility - Buena Water         | 348,887.00                              | 93,000.00                | 90,000.00     | 351,887.00                                          | 346,009.06                                                |
| 4024220                                     | Public Services Utility - Gibson Water System | 28,270.00                               | 6,000.00                 | 10,000.00     | 24,270.00                                           | 23,864.59                                                 |

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| Schedule of Investment Activity - All Funds |                                                      |                                         |                          |               |                                                     | Schedule 12                                               |
| For the Year Ended December 31, 2024        |                                                      |                                         |                          |               |                                                     |                                                           |
| <b>MCAG NO.-0181</b>                        |                                                      |                                         |                          |               |                                                     |                                                           |
| Fund<br>#                                   | Description                                          | Beginning<br>Investment<br>Bal 1/1/2024 | Investments<br>(At Cost) |               | Ending<br>Investment<br>Bal 12/31/2024<br>(At Cost) | Ending<br>Investment<br>Bal 12/31/2024<br>(At Fair Value) |
|                                             |                                                      |                                         | Acquired                 | Liquidated    |                                                     |                                                           |
| 4024230                                     | Public Services Utility - Utility Review             | 251,370.00                              | 47,000.00                | 62,500.00     | 235,870.00                                          | 231,930.02                                                |
| 4024240                                     | Public Services Utility - Buena Sewer                | 240,429.00                              | 2,788,000.00             | 3,027,500.00  | 929.00                                              | 913.48                                                    |
| 4024250                                     | Public Services Utility - Star Crest Water System    | 16,060.00                               | 6,000.00                 | 10,000.00     | 12,060.00                                           | 11,858.55                                                 |
| 4024260                                     | Public Services Utility - Terr Hts Water System      | 1,452,829.00                            | 1,008,000.00             | 1,149,000.00  | 1,311,829.00                                        | 1,289,916.15                                              |
| 4024270                                     | Public Services Utility - Gala Estates Water System  | 54,434.00                               | 14,500.00                | 14,500.00     | 54,434.00                                           | 53,524.73                                                 |
| 4024280                                     | Public Services Utility - Wysacre Water Service      | 25,518.00                               | 6,000.00                 | 10,000.00     | 21,518.00                                           | 21,158.56                                                 |
| 4024290                                     | Public Services Utility - Meadowbrook Water System   | 24,900.00                               | 5,000.00                 | 11,900.00     | 18,000.00                                           | 17,699.33                                                 |
| 4024300                                     | Public Services Utility - Wendt Road Water System    | 0.00                                    | 0.00                     | 0.00          | 0.00                                                | 0.00                                                      |
| 4024310                                     | Public Services Utility - Kodiak Water System        | 58,720.00                               | 8,500.00                 | 10,000.00     | 57,220.00                                           | 56,264.19                                                 |
| 4024320                                     | Public Services Utility - Fairway Estates Water      | 103,292.00                              | 15,800.00                | 10,000.00     | 109,092.00                                          | 107,269.72                                                |
| 4024330                                     | Public Services Utility - Mountain Shadows Sewer     | 37,130.00                               | 9,200.00                 | 11,000.00     | 35,330.00                                           | 34,739.85                                                 |
| 4024340                                     | Public Services Utility - Huntzinger Water System    | 28,065.00                               | 6,000.00                 | 11,000.00     | 23,065.00                                           | 22,679.72                                                 |
| 4024350                                     | Public Services Utility - Heysman Water System       | 12,850.00                               | 6,200.00                 | 10,000.00     | 9,050.00                                            | 8,898.83                                                  |
| 4024360                                     | Public Services Utility - Crewport Water             | 88,100.00                               | 12,500.00                | 41,500.00     | 59,100.00                                           | 58,112.79                                                 |
| 4024370                                     | Public Services Utility - Ray Symmonds Water         | 22,220.00                               | 6,200.00                 | 10,000.00     | 18,420.00                                           | 18,112.31                                                 |
| 4024380                                     | Public Services Utility - Stein Water System         | 48,350.00                               | 9,000.00                 | 10,000.00     | 47,350.00                                           | 46,559.06                                                 |
| 4024390                                     | Public Services Utility - North Bon Air Water System | 22,837.00                               | 7,300.00                 | 10,000.00     | 20,137.00                                           | 19,800.63                                                 |
| 4024400                                     | Public Services Utility - Nagler Water System        | 17,850.00                               | 6,000.00                 | 10,000.00     | 13,850.00                                           | 13,618.65                                                 |
| 4024410                                     | Public Services Utility - Buchanan Water System      | 57,670.00                               | 10,300.00                | 10,000.00     | 57,970.00                                           | 57,001.67                                                 |
| 4024420                                     | Public Services Utility - Beckonridge Water System   | 27,555.00                               | 7,000.00                 | 10,000.00     | 24,555.00                                           | 24,144.83                                                 |
| 4024430                                     | Public Services Utility - Speyers Water              | 18,985.00                               | 7,000.00                 | 10,000.00     | 15,985.00                                           | 15,717.99                                                 |
| 4024440                                     | Public Services Utility - Bittner Water              | 350.00                                  | 6,000.00                 | 5,900.00      | 450.00                                              | 442.48                                                    |
| 4024450                                     | Public Services Utility - Norman Water               | 15,995.00                               | 7,000.00                 | 10,000.00     | 12,995.00                                           | 12,777.93                                                 |
| 4024460                                     | Public Services Utility - Raptor Water               | 600.00                                  | 3,000.00                 | 3,590.00      | 10.00                                               | 9.83                                                      |
| 4024470                                     | Public Services Utility - Oliver Water               | 7,630.00                                | 5,000.00                 | 11,000.00     | 1,630.00                                            | 1,602.77                                                  |
| 4024480                                     | Public Services Utility - Horizon Water              | 25,900.00                               | 6,300.00                 | 10,000.00     | 22,200.00                                           | 21,829.17                                                 |
| 4024490                                     | Public Services Utility - Pleasant Hill              | 1,755.00                                | 5,000.00                 | 6,000.00      | 755.00                                              | 742.39                                                    |
| 4024800                                     | Oster Water Systems                                  | 19,630.00                               | 7,000.00                 | 12,500.00     | 14,130.00                                           | 13,893.97                                                 |
| 4034030                                     | Water Services                                       | 318,689.00                              | 217,800.00               | 260,000.00    | 276,489.00                                          | 271,870.52                                                |
| 4504500                                     | Building and Fire Safety                             | 969,842.00                              | 1,523,000.00             | 2,296,000.00  | 196,842.00                                          | 193,553.94                                                |
| 5015010                                     | GIS                                                  | 417,944.00                              | 221,672.00               | 341,500.00    | 298,116.00                                          | 293,136.26                                                |
| 5025020                                     | Technology Services                                  | 5,901,115.00                            | 5,757,698.00             | 4,989,000.00  | 6,669,813.00                                        | 6,558,400.16                                              |
| 5035030                                     | Purchasing                                           | 3,275.00                                | 1,435,260.00             | 1,430,500.00  | 8,035.00                                            | 7,900.78                                                  |
| 5055050                                     | Unemployment Comp Trust                              | 2,180,470.00                            | 234,350.00               | 182,400.00    | 2,232,420.00                                        | 2,195,129.56                                              |
| 5075070                                     | Employee Benefit Fund                                | 55,200.00                               | 349,250.00               | 233,600.00    | 170,850.00                                          | 167,996.11                                                |
| 5085080                                     | Employee's Workmen's Comp                            | 380,584.00                              | 2,117,250.00             | 2,048,750.00  | 449,084.00                                          | 441,582.48                                                |
| 5095090                                     | LEOFF Benefit Fund                                   | 4,096,420.00                            | 491,400.00               | 339,350.00    | 4,248,470.00                                        | 4,177,503.37                                              |
| 5205200                                     | Liability Insurance                                  | 2,661,200.00                            | 900,000.00               | 1,200,000.00  | 2,361,200.00                                        | 2,321,758.41                                              |
| 5405400                                     | Financial Services                                   | 479,721.00                              | 215,960.00               | 292,000.00    | 403,681.00                                          | 396,937.90                                                |
| 5805800                                     | Facilities Services                                  | 684,536.00                              | 0.00                     | 584,536.00    | 100,000.00                                          | 98,329.60                                                 |
| 5905910                                     | Equipment Rental & Revolving                         | 2,441,694.00                            | 14,686,000.00            | 16,380,613.00 | 747,081.00                                          | 734,601.73                                                |
| 5905920                                     | Central Stores                                       | 385.00                                  | 2,852,000.00             | 2,849,000.00  | 3,385.00                                            | 3,328.46                                                  |
| 5905950                                     | Mechanical Shop                                      | 122,930.00                              | 1,747,000.00             | 1,538,000.00  | 331,930.00                                          | 326,385.43                                                |

| YAKIMA COUNTY, WASHINGTON                   |                                               |                                         |                          |               |                                                     |                                                           |
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| For the Year Ended December 31, 2024        |                                               |                                         |                          |               |                                                     |                                                           |
| <b><u>MCAG NO.-0181</u></b>                 |                                               |                                         |                          |               |                                                     |                                                           |
| Fund<br>#                                   | Description                                   | Beginning<br>Investment<br>Bal 1/1/2024 | Investments<br>(At Cost) |               | Ending<br>Investment<br>Bal 12/31/2024<br>(At Cost) | Ending<br>Investment<br>Bal 12/31/2024<br>(At Fair Value) |
|                                             |                                               |                                         | Acquired                 | Liquidated    |                                                     |                                                           |
| 6010210                                     | School Dist #2 - General                      | 4,999,828.00                            | 1,819,667.00             | 1,546,827.00  | 5,272,668.00                                        | 5,184,593.13                                              |
| 6010220                                     | School Dist #2 - Cap Projects                 | 1,708,025.00                            | 71,403.00                | 0.00          | 1,779,428.00                                        | 1,749,704.36                                              |
| 6010230                                     | School Dist #2 - Debt Service                 | 199,540.00                              | 10,214.00                | 0.00          | 209,754.00                                          | 206,250.26                                                |
| 6010240                                     | School Dist #2 - ASB                          | 35,589.00                               | 20,243.00                | 10,764.00     | 45,068.00                                           | 44,315.18                                                 |
| 6010250                                     | School Dist #2 - Trans Vehicle                | 73,326.00                               | 66,478.00                | 0.00          | 139,804.00                                          | 137,468.71                                                |
| 6010310                                     | School Dist #JT3 - General                    | 2,840,409.00                            | 4,661,358.00             | 5,803,052.00  | 1,698,715.00                                        | 1,670,339.59                                              |
| 6010320                                     | School Dist #JT3 - Cap Projects               | 151,060.00                              | 516,109.00               | 118,830.00    | 548,339.00                                          | 539,179.52                                                |
| 6010330                                     | School Dist #JT3 - Debt Service               | 662,329.00                              | 1,608,303.00             | 1,673,896.00  | 596,736.00                                          | 586,768.10                                                |
| 6010340                                     | School Dist #JT3 - ASB                        | 158,873.00                              | 177,423.00               | 134,756.00    | 201,540.00                                          | 198,173.47                                                |
| 6010350                                     | School Dist #JT3 - Trans Vehicle              | 10,267.00                               | 927,244.00               | 363,822.00    | 573,689.00                                          | 564,106.07                                                |
| 6010710                                     | School Dist #7 - General                      | 9,448,943.00                            | 51,428,200.00            | 54,326,997.00 | 6,550,146.00                                        | 6,440,732.08                                              |
| 6010720                                     | School Dist #7 - Cap Projects                 | 2,272,117.00                            | 170,570.00               | 1,255,886.00  | 1,186,801.00                                        | 1,166,976.62                                              |
| 6010730                                     | School Dist #7 - Debt Service                 | 1,836,813.00                            | 9,402,391.00             | 9,371,909.00  | 1,867,295.00                                        | 1,836,103.62                                              |
| 6010740                                     | School Dist #7 - ASB                          | 710,306.00                              | 302,693.00               | 301,882.00    | 711,117.00                                          | 699,238.47                                                |
| 6010750                                     | School Dist #7 - Trans Vehicle                | 1,610,732.00                            | 1,423,689.00             | 698,817.00    | 2,335,604.00                                        | 2,296,589.97                                              |
| 6010760                                     | School Dist #7 - Trust & Agency               | 173,310.00                              | 10,479.00                | 1,794.00      | 181,995.00                                          | 178,954.95                                                |
| 6010780                                     | School Dist # 7 Debt - Sinking                | 12,864,273.06                           | 885,576.50               | 0.00          | 13,749,849.56                                       | 16,041,821.99                                             |
| 6010910                                     | School Dist #90 - General                     | 6,026,196.00                            | 10,577,527.00            | 8,945,707.00  | 7,658,016.00                                        | 7,530,096.17                                              |
| 6010920                                     | School Dist #90 - Cap Projects                | 5,017,139.00                            | 2,266,753.00             | 5,501,054.00  | 1,782,838.00                                        | 1,753,057.40                                              |
| 6010930                                     | School Dist #90 - Debt Service                | 589,282.00                              | 4,343,920.00             | 4,305,950.00  | 627,252.00                                          | 616,774.36                                                |
| 6010940                                     | School Dist #90 - ASB                         | 283,593.00                              | 219,908.00               | 192,263.00    | 311,238.00                                          | 306,039.07                                                |
| 6010950                                     | School Dist #90 - Trans Vehicle               | 338,583.00                              | 257,876.00               | 219,144.00    | 377,315.00                                          | 371,012.31                                                |
| 6010960                                     | School Dist #90 - Private Purpose Fund        | 41,931.00                               | 1,345.00                 | 0.00          | 43,276.00                                           | 42,553.12                                                 |
| 6011210                                     | School Dist #120 - General                    | 732,211.00                              | 1,311,213.00             | 1,804,543.00  | 238,881.00                                          | 234,890.72                                                |
| 6011220                                     | School Dist #120 - Cap Projects               | 692,105.00                              | 501,802.00               | 881,145.00    | 312,762.00                                          | 307,537.61                                                |
| 6011230                                     | School Dist #120 - Debt Service               | 27,073.00                               | 815.00                   | 0.00          | 27,888.00                                           | 27,422.16                                                 |
| 6011240                                     | School Dist #120 - ASB                        | 112,152.00                              | 53,290.00                | 29,939.00     | 135,503.00                                          | 133,239.55                                                |
| 6011250                                     | School Dist #120 - Trans Vehicle              | 461,029.00                              | 85,875.00                | 0.00          | 546,904.00                                          | 537,768.49                                                |
| 6011910                                     | School Dist #119 - General                    | 8,353,134.00                            | 10,316,068.00            | 9,472,196.00  | 9,197,006.00                                        | 9,043,378.81                                              |
| 6011920                                     | School Dist #119 - Cap Projects               | 6,787,999.00                            | 1,272,250.00             | 612,243.00    | 7,448,006.00                                        | 7,323,594.19                                              |
| 6011930                                     | School Dist #119 - Debt Service               | 583,193.00                              | 3,915,946.00             | 3,994,776.00  | 504,363.00                                          | 495,938.10                                                |
| 6011940                                     | School Dist #119 - ASB                        | 505,276.00                              | 263,473.00               | 305,579.00    | 463,170.00                                          | 455,433.19                                                |
| 6011950                                     | School Dist #119 - Trans Vehicle              | 484,107.00                              | 367,658.00               | 355,919.00    | 495,846.00                                          | 487,563.37                                                |
| 6011960                                     | School Dist #119 - Private Purpose Trust Fund | 33,262.00                               | 3,556.00                 | 10,504.00     | 26,314.00                                           | 25,874.45                                                 |
| 6012010                                     | School Dist #JT 116/200 - General             | 8,442,859.00                            | 9,639,183.00             | 8,978,152.00  | 9,103,890.00                                        | 8,951,818.23                                              |
| 6012020                                     | School Dist #JT 116/200 - Cap Projects        | 7,010,645.00                            | 2,501,677.00             | 3,766,230.00  | 5,746,092.00                                        | 5,650,109.03                                              |
| 6012030                                     | School Dist #JT 116/200 - Debt Service        | 408,936.00                              | 2,677,945.00             | 2,716,700.00  | 370,181.00                                          | 363,997.48                                                |
| 6012040                                     | School Dist #JT 116/200 - ASB                 | 278,869.00                              | 111,477.00               | 111,151.00    | 279,195.00                                          | 274,531.31                                                |
| 6012050                                     | School Dist #JT 116/200 - Trans Vehicle       | 730,371.00                              | 281,252.00               | 303,697.00    | 707,926.00                                          | 696,100.77                                                |
| 6012060                                     | School Dist #116/200 Private Purpose          | 470,592.00                              | 14,828.00                | 10,000.00     | 475,420.00                                          | 467,478.56                                                |
| 6012110                                     | School Dist #201 - General                    | 679,510.00                              | 5,507,678.00             | 5,522,575.00  | 664,613.00                                          | 653,511.28                                                |
| 6012120                                     | School Dist #201 - Cap Projects               | 2,717,491.00                            | 276,998.00               | 416,148.00    | 2,578,341.00                                        | 2,535,272.28                                              |
| 6012130                                     | School Dist #201 - Debt Service               | 77,325.00                               | 244,676.00               | 205,000.00    | 117,001.00                                          | 115,046.61                                                |

| YAKIMA COUNTY, WASHINGTON                   |                                          |                                         |                          |               |                                                     |                                                           |
|---------------------------------------------|------------------------------------------|-----------------------------------------|--------------------------|---------------|-----------------------------------------------------|-----------------------------------------------------------|
| Schedule of Investment Activity - All Funds |                                          |                                         |                          |               |                                                     | Schedule 12                                               |
| For the Year Ended December 31, 2024        |                                          |                                         |                          |               |                                                     |                                                           |
| <b>MCAG NO.-0181</b>                        |                                          |                                         |                          |               |                                                     |                                                           |
| Fund<br>#                                   | Description                              | Beginning<br>Investment<br>Bal 1/1/2024 | Investments<br>(At Cost) |               | Ending<br>Investment<br>Bal 12/31/2024<br>(At Cost) | Ending<br>Investment<br>Bal 12/31/2024<br>(At Fair Value) |
|                                             |                                          |                                         | Acquired                 | Liquidated    |                                                     |                                                           |
| 6012140                                     | School Dist #201 - ASB                   | 207,658.00                              | 224,473.00               | 171,085.00    | 261,046.00                                          | 256,685.48                                                |
| 6012150                                     | School Dist #201 - Trans Vehicle         | 1,127,788.00                            | 845,404.00               | 1,141,000.00  | 832,192.00                                          | 818,291.03                                                |
| 6012210                                     | School Dist #202 - General               | 2,855,815.00                            | 9,384,120.00             | 10,481,455.00 | 1,758,480.00                                        | 1,729,106.27                                              |
| 6012220                                     | School Dist #202 - Cap Projects          | 789,787.00                              | 1,711,504.00             | 2,441,507.00  | 59,784.00                                           | 58,785.37                                                 |
| 6012230                                     | School Dist #202 - Debt Service          | 407,240.00                              | 723,978.00               | 798,529.00    | 332,689.00                                          | 327,131.75                                                |
| 6012240                                     | School Dist #202 - ASB                   | 300,013.00                              | 170,850.00               | 179,495.00    | 291,368.00                                          | 286,500.98                                                |
| 6012250                                     | School Dist #202 - Trans Vehicle         | 357,147.00                              | 297,139.00               | 290,016.00    | 364,270.00                                          | 358,185.22                                                |
| 6012310                                     | School Dist #203 - General               | 1,195,643.00                            | 3,085,817.00             | 2,621,912.00  | 1,659,548.00                                        | 1,631,826.84                                              |
| 6012320                                     | School Dist #203 - Cap Projects          | 1,594,704.00                            | 1,222,933.00             | 1,858,736.00  | 958,901.00                                          | 942,883.48                                                |
| 6012330                                     | School Dist #203 - Debt Service          | 361,289.00                              | 18,017.00                | 206.00        | 379,100.00                                          | 372,767.50                                                |
| 6012340                                     | School Dist #203 - ASB                   | 227,727.00                              | 65,855.00                | 95,991.00     | 197,591.00                                          | 194,290.43                                                |
| 6012350                                     | School Dist #203 - Trans Vehicle         | 331,646.00                              | 162,164.00               | 177,311.00    | 316,499.00                                          | 311,212.19                                                |
| 6012410                                     | School Dist #204 - General               | 1,157,996.00                            | 2,539,880.00             | 2,550,375.00  | 1,147,501.00                                        | 1,128,333.09                                              |
| 6012420                                     | School Dist #204 - Cap Projects          | 158,578.00                              | 153,885.00               | 150,760.00    | 161,703.00                                          | 159,001.91                                                |
| 6012430                                     | School Dist #204 - Debt Service          | 269,504.00                              | 612,645.00               | 610,170.00    | 271,979.00                                          | 267,435.85                                                |
| 6012440                                     | School Dist #204 - ASB                   | 149,929.00                              | 50,175.00                | 65,949.00     | 134,155.00                                          | 131,914.07                                                |
| 6012450                                     | School Dist #204 - Trans Vehicle         | 159,226.00                              | 101,769.00               | 207,485.00    | 53,510.00                                           | 52,616.17                                                 |
| 6012510                                     | School Dist #205 - General               | 3,607,617.00                            | 4,641,638.00             | 4,912,549.00  | 3,336,706.00                                        | 3,280,969.52                                              |
| 6012520                                     | School Dist #205 - Cap Projects          | 95,191.00                               | 68,380.00                | 0.00          | 163,571.00                                          | 160,838.70                                                |
| 6012530                                     | School Dist #205 - Debt Service          | 288,737.00                              | 1,441,313.00             | 1,509,025.00  | 221,025.00                                          | 217,332.99                                                |
| 6012540                                     | School Dist #205 - ASB                   | 271,693.00                              | 271,835.00               | 278,355.00    | 265,173.00                                          | 260,743.54                                                |
| 6012550                                     | School Dist #205 - Trans Vehicle         | 147,876.00                              | 71,819.00                | 198,408.00    | 21,287.00                                           | 20,931.42                                                 |
| 6012710                                     | School Dist #207 - General               | 13,346,844.00                           | 8,070,277.00             | 8,549,955.00  | 12,867,166.00                                       | 12,652,232.30                                             |
| 6012720                                     | School Dist #207 - Cap Projects          | 888,619.00                              | 18,746,538.00            | 448,322.00    | 19,186,835.00                                       | 18,866,337.28                                             |
| 6012730                                     | School Dist #207 - Debt Service          | 488,338.00                              | 1,037,826.00             | 1,082,188.00  | 443,976.00                                          | 436,559.81                                                |
| 6012740                                     | School Dist #207 - ASB                   | 307,280.00                              | 85,524.00                | 120,354.00    | 272,450.00                                          | 267,898.98                                                |
| 6012750                                     | School Dist #207 - Trans Vehicle         | 1,200,677.00                            | 695,611.00               | 1,098,571.00  | 797,717.00                                          | 784,391.90                                                |
| 6012760                                     | School Dist #207 - Private Purpose Trust | 147,607.00                              | 15,427.00                | 9,078.00      | 153,956.00                                          | 151,384.31                                                |
| 6012810                                     | School Dist #208 - General               | 6,920,450.00                            | 20,883,477.00            | 19,668,065.00 | 8,135,862.00                                        | 7,999,960.21                                              |
| 6012820                                     | School Dist #208 - Cap Projects          | 20,420,136.00                           | 766,517.00               | 7,708,615.00  | 13,478,038.00                                       | 13,252,900.27                                             |
| 6012830                                     | School Dist #208 - Debt Service          | 1,094,095.00                            | 8,411,336.00             | 8,577,859.00  | 927,572.00                                          | 912,077.80                                                |
| 6012840                                     | School Dist #208 - ASB                   | 513,000.00                              | 504,981.00               | 441,324.00    | 576,657.00                                          | 567,024.50                                                |
| 6012850                                     | School Dist #208 - Trans Vehicle         | 387,822.00                              | 545,285.00               | 0.00          | 933,107.00                                          | 917,520.34                                                |
| 6012910                                     | School Dist #209 - General               | 6,601,756.00                            | 6,867,691.00             | 7,193,450.00  | 6,275,997.00                                        | 6,171,162.48                                              |
| 6012920                                     | School Dist #209 - Cap Projects          | 5,650,296.00                            | 2,025,300.00             | 472,450.00    | 7,203,146.00                                        | 7,082,824.34                                              |
| 6012930                                     | School Dist #209 - Debt Service          | 50.00                                   | 0.00                     | 0.00          | 50.00                                               | 49.16                                                     |
| 6012940                                     | School Dist #209 - ASB                   | 133,308.00                              | 47,550.00                | 45,850.00     | 135,008.00                                          | 132,752.82                                                |
| 6012950                                     | School Dist #209 - Trans Vehicle         | 483,947.00                              | 282,775.00               | 0.00          | 766,722.00                                          | 753,914.64                                                |
| 6020110                                     | Fire Dist #1 - Expense                   | 432,393.00                              | 0.00                     | 0.00          | 432,393.00                                          | 425,170.29                                                |
| 6020120                                     | Fire Dist #1 - Reserve                   | 109,798.00                              | 0.00                     | 0.00          | 109,798.00                                          | 107,963.93                                                |
| 6020130                                     | Fire Dist #1 - Bond Redemption           | 0.00                                    | 0.00                     | 0.00          | 0.00                                                | 0.00                                                      |
| 6020140                                     | Fire Dist #1 - EMS                       | 7.00                                    | 0.00                     | 0.00          | 7.00                                                | 6.88                                                      |
| 6020160                                     | Fire Dist #1 - Capital Projects          | 446,505.00                              | 0.00                     | 0.00          | 446,505.00                                          | 439,046.56                                                |

| YAKIMA COUNTY, WASHINGTON                   |                                         |                                         |                          |              |                                                     |                                                           |
|---------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|--------------|-----------------------------------------------------|-----------------------------------------------------------|
| Schedule of Investment Activity - All Funds |                                         |                                         |                          |              |                                                     | Schedule 12                                               |
| For the Year Ended December 31, 2024        |                                         |                                         |                          |              |                                                     |                                                           |
| <b><u>MCAG NO.-0181</u></b>                 |                                         |                                         |                          |              |                                                     |                                                           |
| Fund<br>#                                   | Description                             | Beginning<br>Investment<br>Bal 1/1/2024 | Investments<br>(At Cost) |              | Ending<br>Investment<br>Bal 12/31/2024<br>(At Cost) | Ending<br>Investment<br>Bal 12/31/2024<br>(At Fair Value) |
|                                             |                                         |                                         | Acquired                 | Liquidated   |                                                     |                                                           |
| 6020210                                     | Fire Dist #2 - Expense                  | 1,948,150.00                            | 100,000.00               | 0.00         | 2,048,150.00                                        | 2,013,937.61                                              |
| 6020220                                     | Fire Dist #2 - Reserve                  | 1,328.00                                | 0.00                     | 0.00         | 1,328.00                                            | 1,305.82                                                  |
| 6020240                                     | Fire Dist #2 - EMS                      | 28,530.00                               | 20,000.00                | 0.00         | 48,530.00                                           | 47,719.35                                                 |
| 6020310                                     | Fire Dist #3 - Expense                  | 215,575.00                              | 310,000.00               | 101,000.00   | 424,575.00                                          | 417,482.88                                                |
| 6020320                                     | Fire Dist #3 - Reserve                  | 852,200.00                              | 23,500.00                | 643,000.00   | 232,700.00                                          | 228,812.97                                                |
| 6020330                                     | Fire Dist #3 - Bond Redemption          | 230,400.00                              | 48,000.00                | 41,000.00    | 237,400.00                                          | 233,434.46                                                |
| 6020340                                     | Fire Dist #3 - EMS                      | 28,542.00                               | 72,000.00                | 44,000.00    | 56,542.00                                           | 55,597.52                                                 |
| 6020410                                     | Fire Dist #4 - Expense                  | 1,727,763.00                            | 2,403,053.00             | 2,230,223.00 | 1,900,593.00                                        | 1,868,845.41                                              |
| 6020420                                     | Fire Dist #4 - Reserve                  | 1,096,404.00                            | 31,540.00                | 541,745.00   | 586,199.00                                          | 576,407.11                                                |
| 6020440                                     | Fire Dist #4 - EMS                      | 332,769.00                              | 540,991.00               | 198,298.00   | 675,462.00                                          | 664,179.05                                                |
| 6020460                                     | Fire Dist #4 - Cap Projects             | 943,063.00                              | 22,947.00                | 357,807.00   | 608,203.00                                          | 598,043.55                                                |
| 6020510                                     | Fire Dist #5 - Expense                  | 6,354,662.00                            | 3,296,105.00             | 3,751,493.00 | 5,899,274.00                                        | 5,800,732.27                                              |
| 6020520                                     | Fire Dist #5 - Reserve                  | 437,713.00                              | 14,046.00                | 0.00         | 451,759.00                                          | 444,212.80                                                |
| 6020530                                     | Fire Dist #5 - Bond Redemption          | 0.00                                    | 897,725.00               | 897,725.00   | 0.00                                                | 0.00                                                      |
| 6020540                                     | Fire Dist #5 - EMS                      | 927,210.00                              | 742,437.00               | 436,218.00   | 1,233,429.00                                        | 1,212,825.75                                              |
| 6020560                                     | Fire Dist #5 - Capital Projects         | 0.00                                    | 18,273,754.00            | 4,563,198.00 | 13,710,556.00                                       | 13,481,534.28                                             |
| 6020610                                     | Fire Dist #6 - Expense                  | 333,498.00                              | 200,000.00               | 195,000.00   | 338,498.00                                          | 332,843.71                                                |
| 6020640                                     | Fire Dist #6 - EMS                      | 46,054.00                               | 60,000.00                | 80,000.00    | 26,054.00                                           | 25,618.79                                                 |
| 6020710                                     | Fire Dist #7 - Expense                  | 32,129.00                               | 0.00                     | 0.00         | 32,129.00                                           | 31,592.32                                                 |
| 6020720                                     | Fire Dist #7 - Reserve                  | 5,000.00                                | 0.00                     | 0.00         | 5,000.00                                            | 4,916.48                                                  |
| 6020910                                     | Fire Dist #9 - Expense                  | 1,650.00                                | 0.00                     | 0.00         | 1,650.00                                            | 1,622.44                                                  |
| 6020920                                     | Fire Dist #9 - Reserve                  | 93,400.00                               | 0.00                     | 0.00         | 93,400.00                                           | 91,839.84                                                 |
| 6020930                                     | Fire Dist #9 - Bond Redemption          | 350.00                                  | 0.00                     | 0.00         | 350.00                                              | 344.15                                                    |
| 6020940                                     | Fire Dist #9 - EMS                      | 10,663.00                               | 0.00                     | 0.00         | 10,663.00                                           | 10,484.88                                                 |
| 6021110                                     | Fire Dist #11 - Expense                 | 104,338.00                              | 81,000.00                | 15,000.00    | 170,338.00                                          | 167,492.67                                                |
| 6021120                                     | Fire Dist #11 - Reserve                 | 213,530.00                              | 9,000.00                 | 0.00         | 222,530.00                                          | 218,812.85                                                |
| 6021140                                     | Fire Dist #11 - EMS                     | 940.00                                  | 12,000.00                | 0.00         | 12,940.00                                           | 12,723.85                                                 |
| 6021220                                     | Fire Dist #12 - Reserve                 | 284,271.00                              | 0.00                     | 20,000.00    | 264,271.00                                          | 259,856.61                                                |
| 6021240                                     | Fire Dist #12 - EMS                     | 10,000.00                               | 0.00                     | 0.00         | 10,000.00                                           | 9,832.96                                                  |
| 6021260                                     | Fire Dist #12 - Cap Projects            | 343,458.00                              | 0.00                     | 80,000.00    | 263,458.00                                          | 259,057.19                                                |
| 6021410                                     | Fire Dist #14 - Expense                 | 56,747.00                               | 90,000.00                | 140,000.00   | 6,747.00                                            | 6,634.30                                                  |
| 6021420                                     | Fire Dist #14 - Reserve                 | 282,264.00                              | 18,000.00                | 22,200.00    | 278,064.00                                          | 273,419.21                                                |
| 6021430                                     | Fire Dist #14 - Bond Redemption         | 1,560.00                                | 0.00                     | 0.00         | 1,560.00                                            | 1,533.94                                                  |
| 6021440                                     | Fire Dist #14 - EMS                     | 13,449.00                               | 45,000.00                | 0.00         | 58,449.00                                           | 57,472.67                                                 |
| 6021460                                     | Fire Dist #14 - Cap Projects            | 19,285.00                               | 10,000.00                | 0.00         | 29,285.00                                           | 28,795.82                                                 |
| 6040710                                     | Drainage Dist #7 - Sub 1 - Maintenance  | 40.00                                   | 0.00                     | 0.00         | 40.00                                               | 39.33                                                     |
| 6040730                                     | Drainage Dist #7- Sub C - Maintenance   | 41,550.00                               | 0.00                     | 0.00         | 41,550.00                                           | 40,855.95                                                 |
| 6041110                                     | Drainage Dist #11                       | 266,195.00                              | 0.00                     | 0.00         | 266,195.00                                          | 261,748.47                                                |
| 6041120                                     | Drainage Dist #11 - Sub B - Maintenance | 2,260.00                                | 0.00                     | 0.00         | 2,260.00                                            | 2,222.25                                                  |
| 6041200                                     | Drainage Dist #12                       | 79,720.00                               | 0.00                     | 0.00         | 79,720.00                                           | 78,388.35                                                 |
| 6041600                                     | Drainage Dist #16 - Sub A - Maintenance | 75,320.00                               | 16,000.00                | 53.00        | 91,267.00                                           | 89,742.47                                                 |
| 6042800                                     | Drainage Dist #28                       | 16,120.00                               | 0.00                     | 0.00         | 16,120.00                                           | 15,850.73                                                 |
| 6050110                                     | Terrace Heights Sewer - Construction    | 120,300.00                              | 0.00                     | 0.00         | 120,300.00                                          | 118,290.50                                                |

| YAKIMA COUNTY, WASHINGTON                   |                                                           |                                         |                          |              |                                                     |                                                           |
|---------------------------------------------|-----------------------------------------------------------|-----------------------------------------|--------------------------|--------------|-----------------------------------------------------|-----------------------------------------------------------|
| Schedule of Investment Activity - All Funds |                                                           |                                         |                          |              |                                                     | Schedule 12                                               |
| For the Year Ended December 31, 2024        |                                                           |                                         |                          |              |                                                     |                                                           |
| <b>MCAG NO.-0181</b>                        |                                                           |                                         |                          |              |                                                     |                                                           |
| Fund<br>#                                   | Description                                               | Beginning<br>Investment<br>Bal 1/1/2024 | Investments<br>(At Cost) |              | Ending<br>Investment<br>Bal 12/31/2024<br>(At Cost) | Ending<br>Investment<br>Bal 12/31/2024<br>(At Fair Value) |
|                                             |                                                           |                                         | Acquired                 | Liquidated   |                                                     |                                                           |
| 6050120                                     | Terrace Heights Sewer - Maintenance                       | 4,100.00                                | 0.00                     | 0.00         | 4,100.00                                            | 4,031.51                                                  |
| 6050130                                     | Terrace Heights Sewer - Revenue                           | 582,020.00                              | 0.00                     | 0.00         | 582,020.00                                          | 572,297.91                                                |
| 6050145                                     | Terrace Heights Sewer - District Rate Stabilization       | 200,000.00                              | 0.00                     | 0.00         | 200,000.00                                          | 196,659.19                                                |
| 6050170                                     | Terrace Heights Sewer - 98 Gen Plan CIP                   | 1,323,000.00                            | 0.00                     | 0.00         | 1,323,000.00                                        | 1,300,900.55                                              |
| 6050190                                     | Terrace Heights Sewer - Bond Construction                 | 1.00                                    | 0.00                     | 0.00         | 1.00                                                | 0.98                                                      |
| 6050220                                     | Cowiche Sewer - Maintenance                               | 0.00                                    | 0.00                     | 0.00         | 0.00                                                | 0.00                                                      |
| 6050230                                     | Cowiche Sewer - Replacement Fund                          | 0.00                                    | 0.00                     | 0.00         | 0.00                                                | 0.00                                                      |
| 6050240                                     | Cowiche Sewer - Debt Service Fund                         | 0.00                                    | 0.00                     | 0.00         | 0.00                                                | 0.00                                                      |
| 6050260                                     | Cowiche Sewer - Capital Construction                      | 0.00                                    | 0.00                     | 0.00         | 0.00                                                | 0.00                                                      |
| 6060010                                     | Yakima Valley Regional Library - General                  | 11,267,342.00                           | 9,041,490.00             | 8,085,991.00 | 12,222,841.00                                       | 12,018,670.14                                             |
| 6060020                                     | Yakima Valley Regional Library - WV Library Cap Bldg Fund | 829,130.00                              | 31,001.00                | 0.00         | 860,131.00                                          | 845,763.33                                                |
| 6060030                                     | Yakima Valley Regional Library - Plath                    | 113,030.00                              | 9,080.00                 | 20,461.00    | 101,649.00                                          | 99,951.05                                                 |
| 6090110                                     | Ahtanum Irrigation - Expense                              | 1,447,445.00                            | 217,980.00               | 241,555.00   | 1,423,870.00                                        | 1,400,085.61                                              |
| 6090210                                     | Buena Irrigation District - Expense                       | 20,000.00                               | 0.00                     | 0.00         | 20,000.00                                           | 19,665.92                                                 |
| 6090610                                     | Naches/Selah Irrigation - Expense                         | 1,841,992.00                            | 1,600,046.00             | 1,350,835.00 | 2,091,203.00                                        | 2,056,271.45                                              |
| 6090620                                     | Naches/Selah Irrigation - Construction                    | 0.00                                    | 0.00                     | 0.00         | 0.00                                                | 0.00                                                      |
| 6090630                                     | Naches/Selah Irrigation - Loan Reserve Acct               | 290,521.00                              | 216,964.00               | 205,694.00   | 301,791.00                                          | 296,749.87                                                |
| 6090640                                     | Naches/Selah Irrigation - Surplus                         | 2,511,836.00                            | 103,799.00               | 10,362.00    | 2,605,273.00                                        | 2,561,754.41                                              |
| 6090650                                     | Naches/Selah Irrigation - Bond Redemption                 | 100,235.00                              | 997,768.00               | 995,660.00   | 102,343.00                                          | 100,633.46                                                |
| 6090710                                     | Naches Union Irrigation - Expense                         | 19,900.00                               | 0.00                     | 0.00         | 19,900.00                                           | 19,567.59                                                 |
| 6090910                                     | Selah/Moxee Irrigation - Expense                          | 1,500,000.00                            | 550,000.00               | 550,000.00   | 1,500,000.00                                        | 1,474,943.94                                              |
| 6090920                                     | Selah/Moxee Irrigation - Construction                     | 1,825,000.00                            | 2,875,000.00             | 500,000.00   | 4,200,000.00                                        | 4,129,843.02                                              |
| 6090940                                     | Selah/Moxee Irrigation - Reserve                          | 870,800.00                              | 34,400.00                | 0.00         | 905,200.00                                          | 890,079.50                                                |
| 6090950                                     | Selah/Moxee Irrigation - Moxee City System                | 70,000.00                               | 77,600.00                | 40,000.00    | 107,600.00                                          | 105,802.64                                                |
| 6091010                                     | South Naches Irrigation - Expense                         | 47,400.00                               | 1,000.00                 | 0.00         | 48,400.00                                           | 47,591.52                                                 |
| 6091240                                     | Terrace Heights Irrigation - Surplus                      | 311,869.00                              | 0.00                     | 0.00         | 311,869.00                                          | 306,659.53                                                |
| 6091310                                     | Union Gap Irrigation - Expense                            | 485,500.00                              | 0.00                     | 0.00         | 485,500.00                                          | 477,390.19                                                |
| 6091410                                     | Wenas Irrigation Expense                                  | 153,797.00                              | 0.00                     | 0.00         | 153,797.00                                          | 151,227.97                                                |
| 6091510                                     | Yakama Reserve Irrigation - Expense                       | 165,659.00                              | 0.00                     | 0.00         | 165,659.00                                          | 162,891.82                                                |
| 6091710                                     | Zillah Irrigation - Expense                               | 4,700.00                                | 0.00                     | 0.00         | 4,700.00                                            | 4,621.49                                                  |
| 6091740                                     | Zillah Irrigation - Surplus                               | 18,800.00                               | 0.00                     | 0.00         | 18,800.00                                           | 18,485.96                                                 |
| 6100210                                     | Port of Grandview                                         | 1,578,322.00                            | 1,273,000.00             | 15,000.00    | 2,836,322.00                                        | 2,788,943.95                                              |
| 6100240                                     | Port of Grandview - Bond Redemption                       | 20,000.00                               | 0.00                     | 0.00         | 20,000.00                                           | 19,665.92                                                 |
| 6110010                                     | Educational Service Dist #105                             | 4,000,000.00                            | 4,000,000.00             | 0.00         | 8,000,000.00                                        | 7,866,367.65                                              |
| 6110020                                     | ESD #105 Unemployment Pool Co-op Trust                    | 1,430,000.00                            | 570,000.00               | 0.00         | 2,000,000.00                                        | 1,966,591.91                                              |
| 6110030                                     | ESD #105 Workman's Comp Pool                              | 10,800,000.00                           | 1,000,000.00             | 0.00         | 11,800,000.00                                       | 11,602,892.29                                             |
| 6126120                                     | Emergency Management                                      | 55,000.00                               | 0.00                     | 0.00         | 55,000.00                                           | 54,081.28                                                 |
| 6146140                                     | Clean Air Authority                                       | 400,141.00                              | 790,670.00               | 140,000.00   | 1,050,811.00                                        | 1,033,258.21                                              |
| 6156150                                     | Yakima Valley Conference of Government                    | 700,000.00                              | 28,792.00                | 136,000.00   | 592,792.00                                          | 582,889.98                                                |
| 6250010                                     | District Health - Public Health                           | 13,213,501.00                           | 8,710,200.00             | 6,278,000.00 | 15,645,701.00                                       | 15,384,354.53                                             |
| 6300310                                     | Selah Park & Rec - Service Area                           | 109,500.00                              | 30,000.00                | 121,400.00   | 18,100.00                                           | 17,797.66                                                 |
| 6300320                                     | Selah Park & Rec - Debt Service Fund                      | 262,413.00                              | 318,500.00               | 268,000.00   | 312,913.00                                          | 307,686.09                                                |

[illegible]