KING COUNTY, WASHINGTON
NONMAJOR DEBT SERVICE FUNDS
SUBCOMBINING BALANCE SHEET
DECEMBER 31, 2003

	TOTAL	LIMITED G.O. BOND REDEMPTION	ROAD IMPROVEMENT DISTRICTS S. A. DEBT REDEMPTION	ROAD IMPROVEMENT GUARANTY	STADIUM G.O. BOND REDEMPTION	UNLIMITED G.O. BOND REDEMPTION
ASSETS						
Cash and cash equivalents	$ 35,681,337	$ 27,289,698	$ 1,799,516	$ 174,624	$ 3,245,549	$ 3,171,950
Taxes receivable - delinquent	1,709,564	640,949	-	-	-	1,068,615
Assessments receivable - current	50,746	-	50,746	-	-	-
Assessments receivable - delinquent	6,265	-	6,265	-	-	-
Assessments receivable - deferred	328,440	-	328,440	-	-	-
Interest Receivable	3,409	-	3,409	-	-	-
Accrued interest/penalty receivable - delinquent assessments	10,975	-	10,975	-	-	-
Due from other governments	6,524,124	5,592,464	-	-	931,660	-
TOTAL ASSETS	$ 44,314,860	$ 33,523,111	$ 2,199,351	$ 174,624	$ 4,177,209	$ 4,240,565
LIABILITIES AND FUND BALANCES						
Liabilities						
Deferred revenues	$ 2,138,909	$ 741,854	$ 328,440	$ -	$ -	$ 1,068,615
Total liabilities	2,138,909	741,854	328,440	-0-	-0-	1,068,615
Fund balances						
Reserved - PFD Stadium bond debt service	10,667,979	10,667,979	-	-	-	-
Reserved - PFD Stadium bond debt service - escrow	9,274,063	9,274,063	-	-	-	-
Undesignated	22,233,909	12,839,215	1,870,911	174,624	4,177,209	3,171,950
Total fund balances	42,175,951	32,781,257	1,870,911	174,624	4,177,209	3,171,950
TOTAL LIABILITIES AND FUND BALANCES	$ 44,314,860	$ 33,523,111	$ 2,199,351	$ 174,624	$ 4,177,209	$ 4,240,565