

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 1 OF 8)

	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT
REVENUES				
Taxes	\$ 24,586,660	\$ -	\$ -	\$ -
Intergovernmental revenues	19,534,612	-	-	-
Charges for services	12,764,068	-	-	-
Fines and forfeits	1,800	-	-	-
Interest earnings	3,485,969	11,072	2,517	1,149,594
Miscellaneous revenues				
Rent and maintenance reimbursement	22,770,026	-	-	-
Grant from private source	593,482	-	-	-
Other miscellaneous revenues	505,712	-	-	-
TOTAL REVENUES	84,242,329	11,072	2,517	1,149,594
EXPENDITURES				
Current				
General government services	24,244,176	-	-	1,909,564
Law, safety and justice	358,589	-	-	-
Physical environment	9,444,179	-	-	-
Transportation	2,327,487	-	-	-
Economic environment	3,839,436	29,538	-	-
Mental and physical health	6,397,987	-	-	-
Culture and recreation	9,098,317	-	15,000	-
Total current	55,710,171	29,538	15,000	1,909,564
Debt service				
Redemption of long-term debt	1,991,278	-	-	-
Interest and other debt service costs	4,996,694	-	-	287,360
Total debt service	6,987,972	-0-	-0-	287,360
Capital outlay				
Capital projects				
General government services	54,083,378	-	-	-
Physical environment	22,931,185	-	-	-
Economic environment	814,525	-	-	-
Mental and physical health	696,881	-	-	-
Culture and recreation	3,069,074	-	-	-
Road and street construction	58,299,365	-	-	-
Total capital outlay	139,894,408	-0-	-0-	-0-
TOTAL EXPENDITURES	202,592,551	29,538	15,000	2,196,924
Excess (deficiency) of revenues over (under) expenditures	(118,350,222)	(18,466)	(12,483)	(1,047,330)
OTHER FINANCING SOURCES (USES)				
Transfers in	111,662,213	-	-	-
Transfers out	(78,981,440)	-	-	(52,444,924)
General government debt issued	37,837,980	-	-	29,092,980
Sale of capital assets	1,808,205	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	72,326,958	-0-	-0-	(23,351,944)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(46,023,264)	(18,466)	(12,483)	(24,399,274)
Fund balances (Deficit) - January 1, 2003	131,970,550	914,629	87,392	(29,966,467)
Fund balances (Deficit) - December 31, 2003	\$ 85,947,286	\$ 896,163	\$ 74,909	\$ (54,365,741)

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 2 OF 8)

BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION
\$ -	\$ -	\$ -	\$ 7,449,229	\$ -
1,213,885	-	-	-	11,571,202
2,195,700	-	-	-	5,061,482
-	-	-	-	1,800
173,993	21,923	29,027	136,676	299,928
-	-	-	164	45,743
-	539,897	-	-	-
461,248	-	-	-	295
<u>4,044,826</u>	<u>561,820</u>	<u>29,027</u>	<u>7,586,069</u>	<u>16,980,450</u>
8,192,084	-	43,853	-	-
-	-	-	-	-
-	-	-	1,859,535	-
-	-	-	-	2,294,334
-	690,849	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>8,192,084</u>	<u>690,849</u>	<u>43,853</u>	<u>1,859,535</u>	<u>2,294,334</u>
-	-	-	-	2,904
2,922	-	-	42,447	1,175
<u>2,922</u>	<u>-0-</u>	<u>-0-</u>	<u>42,447</u>	<u>4,079</u>
52,080,894	-	-	-	-
-	-	-	3,359,338	-
-	760,174	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	57,394,979
<u>52,080,894</u>	<u>760,174</u>	<u>-0-</u>	<u>3,359,338</u>	<u>57,394,979</u>
<u>60,275,900</u>	<u>1,451,023</u>	<u>43,853</u>	<u>5,261,320</u>	<u>59,693,392</u>
<u>(56,231,074)</u>	<u>(889,203)</u>	<u>(14,826)</u>	<u>2,324,749</u>	<u>(42,712,942)</u>
55,388,700	-	-	-	28,237,229
(227,171)	(734,738)	(498,066)	(503,499)	(4,132,528)
-	-	-	-	-
-	-	-	7,904	1,344,750
<u>55,161,529</u>	<u>(734,738)</u>	<u>(498,066)</u>	<u>(495,595)</u>	<u>25,449,451</u>
(1,069,545)	(1,623,941)	(512,892)	1,829,154	(17,263,491)
5,783,257	3,384,329	1,148,403	10,263,284	44,730,844
<u>\$ 4,713,712</u>	<u>\$ 1,760,388</u>	<u>\$ 635,511</u>	<u>\$ 12,092,438</u>	<u>\$ 27,467,353</u>

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 3 OF 8)

	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HEALTH DEPARTMENT CLINIC PROJECTS CONSTRUCTION
REVENUES				
Taxes	\$ 261	\$ -	\$ -	\$ -
Intergovernmental revenues	-	800,000	-	-
Charges for services	-	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	17,906	39,713	1,323	1,700
Miscellaneous revenues				
Rent and maintenance reimbursement	-	15,940	-	-
Grant from private source	-	-	-	-
Other miscellaneous revenues	-	-	-	-
TOTAL REVENUES	18,167	855,653	1,323	1,700
EXPENDITURES				
Current				
General government services	-	-	-	-
Law, safety and justice	270,665	-	-	-
Physical environment	-	32,951	-	-
Transportation	-	-	-	-
Economic environment	100,000	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	370,665	32,951	-0-	-0-
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	7,007	-	-
Total debt service	-0-	7,007	-0-	-0-
Capital outlay				
Capital projects				
General government services	-	-	-	-
Physical environment	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	-0-	-0-	-0-	-0-
TOTAL EXPENDITURES	370,665	39,958	-0-	-0-
Excess (deficiency) of revenues over (under) expenditures	(352,498)	815,695	1,323	1,700
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
General government debt issued	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-0-	-0-	-0-	-0-
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(352,498)	815,695	1,323	1,700
Fund balances (Deficit) - January 1, 2003	798,421	1,176,270	48,169	61,901
Fund balances (Deficit) - December 31, 2003	\$ 445,923	\$ 1,991,965	\$ 49,492	\$ 63,601

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 4 OF 8)

HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATION SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
4,511,698	-	-	-	-	73,637
-	-	-	-	-	-
505,625	35,368	2,964	2,590	243,330	26,202
-	-	-	18,857,436	3,850,743	-
-	-	-	-	-	-
18,936	-	-	-	489	-
<u>5,036,259</u>	<u>35,368</u>	<u>2,964</u>	<u>18,860,026</u>	<u>4,094,562</u>	<u>99,839</u>
-	71,997	-	12,525,080	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,019,049	-	-	-	-	-
-	-	-	-	6,397,987	-
-	-	-	-	-	106,773
<u>3,019,049</u>	<u>71,997</u>	<u>-0-</u>	<u>12,525,080</u>	<u>6,397,987</u>	<u>106,773</u>
-	-	-	1,985,000	-	-
-	-	-	4,244,969	-	-
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>6,229,969</u>	<u>-0-</u>	<u>-0-</u>
-	25,806	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	696,881	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-0-</u>	<u>25,806</u>	<u>-0-</u>	<u>-0-</u>	<u>696,881</u>	<u>-0-</u>
<u>3,019,049</u>	<u>97,803</u>	<u>-0-</u>	<u>18,755,049</u>	<u>7,094,868</u>	<u>106,773</u>
2,017,210	(62,435)	2,964	104,977	(3,000,306)	(6,934)
719,880	367,253	-	-	4,283,855	-
-	-	-	(90,372)	(2,092,767)	(59,572)
-	-	-	-	-	-
-	-	-	-	-	-
<u>719,880</u>	<u>367,253</u>	<u>-0-</u>	<u>(90,372)</u>	<u>2,191,088</u>	<u>(59,572)</u>
2,737,090	304,818	2,964	14,605	(809,218)	(66,506)
14,489,229	1,177,319	107,875	(201,399)	18,513,519	989,763
<u>\$ 17,226,319</u>	<u>\$ 1,482,137</u>	<u>\$ 110,839</u>	<u>\$ (186,794)</u>	<u>\$ 17,704,301</u>	<u>\$ 923,257</u>

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 5 OF 8)

	OFFICE OF INFORMATION RESOURCE CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION	PARKS CIP
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	2,295,326	21,690	-
Charges for services	381,598	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	51,054	47,554	4,623	27,850
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	1,800	-	-
Other miscellaneous revenues	-	6,004	54	-
TOTAL REVENUES	<u>432,652</u>	<u>2,350,684</u>	<u>26,367</u>	<u>27,850</u>
EXPENDITURES				
Current				
General government services	20,146	-	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	565,436	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	2,716,266	47,262
Total current	<u>20,146</u>	<u>565,436</u>	<u>2,716,266</u>	<u>47,262</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	33,981	384	-
Total debt service	<u>-0-</u>	<u>33,981</u>	<u>384</u>	<u>-0-</u>
Capital outlay				
Capital projects				
General government services	1,708,149	-	-	-
Physical environment	-	17,902,376	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	576,336	-
Road and street construction	-	-	-	-
Total capital outlay	<u>1,708,149</u>	<u>17,902,376</u>	<u>576,336</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>1,728,295</u>	<u>18,501,793</u>	<u>3,292,986</u>	<u>47,262</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,295,643)</u>	<u>(16,151,109)</u>	<u>(3,266,619)</u>	<u>(19,412)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	4,462,366	1,904,402	3,024,414	-
Transfers out	-	(117,000)	(21,141)	(454,069)
General government debt issued	-	8,745,000	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,462,366</u>	<u>10,532,402</u>	<u>3,003,273</u>	<u>(454,069)</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	<u>3,166,723</u>	<u>(5,618,707)</u>	<u>(263,346)</u>	<u>(473,481)</u>
Fund balances (Deficit) - January 1, 2003	<u>1,544,669</u>	<u>6,413,737</u>	<u>280,773</u>	<u>1,307,709</u>
Fund balances (Deficit) - December 31, 2003	<u>\$ 4,711,392</u>	<u>\$ 795,030</u>	<u>\$ 17,427</u>	<u>\$ 834,228</u>

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 6 OF 8)

PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION
\$ -	\$ -	\$ 17,093,952	\$ -	\$ -	\$ 43,218
1,864,174	609	-	-	-	-
28,734	-	-	-	-	-
-	-	-	-	-	-
155,196	247	-	95,277	31,284	12,206
-	-	-	-	-	-
-	-	-	-	-	-
2,547	125	-	-	-	13,802
<u>2,050,651</u>	<u>981</u>	<u>17,093,952</u>	<u>95,277</u>	<u>31,284</u>	<u>69,226</u>
-	-	-	-	-	-
-	-	-	51,825	-	-
-	-	5,218	-	-	-
-	-	-	-	32,471	682
-	-	-	-	-	-
-	-	-	-	-	-
6,213,016	-	-	-	-	-
<u>6,213,016</u>	<u>-0-</u>	<u>5,218</u>	<u>51,825</u>	<u>32,471</u>	<u>682</u>
-	-	-	-	226	-
99,015	-	243,110	-	885	-
<u>99,015</u>	<u>-0-</u>	<u>243,110</u>	<u>-0-</u>	<u>1,111</u>	<u>-0-</u>
-	-	-	-	-	-
-	-	-	-	-	-
54,351	-	-	-	-	-
-	-	-	-	-	-
2,492,738	-	-	-	-	-
-	-	-	-	904,386	-
<u>2,547,089</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>904,386</u>	<u>-0-</u>
<u>8,859,120</u>	<u>-0-</u>	<u>248,328</u>	<u>51,825</u>	<u>937,968</u>	<u>682</u>
<u>(6,808,469)</u>	<u>981</u>	<u>16,845,624</u>	<u>43,452</u>	<u>(906,684)</u>	<u>68,544</u>
8,202,724	-	-	-	190,000	-
(34,012)	(3,688,209)	(12,222,110)	(257,793)	(218,562)	-
-	-	-	-	-	-
81,551	-	-	-	-	-
<u>8,250,263</u>	<u>(3,688,209)</u>	<u>(12,222,110)</u>	<u>(257,793)</u>	<u>(28,562)</u>	<u>-0-</u>
1,441,794	(3,687,228)	4,623,514	(214,341)	(935,246)	68,544
549,461	3,688,318	16,820,235	8,470,804	1,808,540	(23,109)
<u>\$ 1,991,255</u>	<u>\$ 1,090</u>	<u>\$ 21,443,749</u>	<u>\$ 8,256,463</u>	<u>\$ 873,294</u>	<u>\$ 45,435</u>

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 7 OF 8)

	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION	SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	743,653	622,425	-	-
Charges for services	-	511,219	-	-
Fines and forfeits	-	-	-	-
Interest earnings	29,540	150,643	57,011	103,944
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	51,785	-	-
Other miscellaneous revenues	-	2,212	-	-
TOTAL REVENUES	773,193	1,338,284	57,011	103,944
EXPENDITURES				
Current				
General government services	-	-	1,269,178	212,274
Law, safety and justice	-	-	-	-
Physical environment	734,142	6,139,158	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	734,142	6,139,158	1,269,178	212,274
Debt service				
Redemption of long-term debt	-	3,148	-	-
Interest and other debt service costs	560	29,669	-	-
Total debt service	560	32,817	-0-	-0-
Capital outlay				
Capital projects				
General government services	-	-	261,934	6,595
Physical environment	515,051	1,154,420	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	515,051	1,154,420	261,934	6,595
TOTAL EXPENDITURES	1,249,753	7,326,395	1,531,112	218,869
Excess (deficiency) of revenues over (under) expenditures	(476,560)	(5,988,111)	(1,474,101)	(114,925)
OTHER FINANCING SOURCES (USES)				
Transfers in	678,047	4,203,343	-	-
Transfers out	(13,029)	(236,036)	(136,177)	(753,414)
General government debt issued	-	-	-	-
Sale of capital assets	374,000	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	1,039,018	3,967,307	(136,177)	(753,414)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	562,458	(2,020,804)	(1,610,278)	(868,339)
Fund balances (Deficit) - January 1, 2003	1,044,437	11,342,194	3,158,887	3,021,054
Fund balances (Deficit) - December 31, 2003	<u>\$ 1,606,895</u>	<u>\$ 9,321,390</u>	<u>\$ 1,548,609</u>	<u>\$ 2,152,715</u>

NONMAJOR CAPITAL PROJECTS FUNDS
 SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2003
 (PAGE 8 OF 8)

TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH DETENTION FACILITY 1990 SERIES B	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ -
-	401,648	-	-	-
-	-	-	-	-
-	-	-	-	-
2,338	9,463	2,911	895	2,482
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>2,338</u>	<u>411,111</u>	<u>2,911</u>	<u>895</u>	<u>2,482</u>
-	-	-	-	-
-	-	-	36,099	-
-	107,739	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-0-</u>	<u>107,739</u>	<u>-0-</u>	<u>36,099</u>	<u>-0-</u>
-	-	-	-	-
3,210	-	-	-	-
<u>3,210</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
3,210	107,739	-0-	36,099	-0-
<u>(872)</u>	<u>303,372</u>	<u>2,911</u>	<u>(35,204)</u>	<u>2,482</u>
-	-	-	-	-
-	-	(46,251)	-	-
-	-	-	-	-
-	-	-	-	-
<u>-0-</u>	<u>-0-</u>	<u>(46,251)</u>	<u>-0-</u>	<u>-0-</u>
(872)	303,372	(43,340)	(35,204)	2,482
(1,489,849)	291,828	105,985	37,770	90,369
<u>\$ (1,490,721)</u>	<u>\$ 595,200</u>	<u>\$ 62,645</u>	<u>\$ 2,566</u>	<u>\$ 92,851</u>