

KING COUNTY, WASHINGTON

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2004

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS
ASSETS				
Cash and cash equivalents	\$ 143,038,180	\$ 43,444,962	\$ 165,448,044	\$ 351,931,186
Taxes receivable - delinquent	3,892,482	1,608,873	213,655	5,715,010
Accounts receivable, net	19,936,365	-	301,921	20,238,286
Notes and contracts receivable	73,260	-	-	73,260
Other receivables, net	33,167	296,846	117,040	447,053
Due from other funds	8,176,824	-	10,360,034	18,536,858
Due from other governments, net	25,309,954	6,940,339	7,478,031	39,728,324
Prepayments	4,078,507	-	-	4,078,507
Total assets	<u>\$ 204,538,739</u>	<u>\$ 52,291,020</u>	<u>\$ 183,918,725</u>	<u>\$ 440,748,484</u>
LIABILITIES				
Accounts payable	\$ 11,480,317	\$ -	\$ 6,810,555	\$ 18,290,872
Due to other funds	16,200,099	-	9,713,373	25,913,472
Interfund short-term loans payable	2,115,393	-	1,263,492	3,378,885
Due to other governments	3,157,218	-	24,453	3,181,671
Due to component unit	2,733,567	-	-	2,733,567
Wages payable	5,800,564	-	836	5,801,400
Taxes payable	17,361	-	18,780	36,141
Deferred revenues	43,420,714	1,932,807	758,333	46,111,854
Obligations under reverse repurchase agreements	2,818,013	542,476	1,916,064	5,276,553
Notes and contracts payable	-	-	46,830,101	46,830,101
Custodial accounts	6,539,229	-	1,447,220	7,986,449
Other liabilities	-	-	330,928	330,928
Advances from other funds	300,000	-	491,925	791,925
Total liabilities	<u>94,582,475</u>	<u>2,475,283</u>	<u>69,606,060</u>	<u>166,663,818</u>
FUND BALANCES				
Reserved	27,010,901	15,787,488	64,554,442	107,352,831
Unreserved				
Designated, reported in				
Special Revenue	10,852,009	-	-	10,852,009
Unreserved, undesignated, reported in				
Special Revenue	72,093,354	-	-	72,093,354
Debt Service	-	34,028,249	-	34,028,249
Capital Projects	-	-	49,758,223 ^(a)	49,758,223
Total fund balances	<u>109,956,264</u>	<u>49,815,737</u>	<u>114,312,665</u>	<u>274,084,666</u>
Total liabilities and fund balances	<u>\$ 204,538,739</u>	<u>\$ 52,291,020</u>	<u>\$ 183,918,725</u>	<u>\$ 440,748,484</u>

(a) See Note 6, "Capital Assets" - Construction Commitments.