

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Combined Balance Sheet

All Fund Types, Account Groups, and Component Units

June 30, 1998

	<u>Governmental Fund Types</u>		<u>Proprietary Fund Types</u>
	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Enterprise Fund</u>
ASSETS			
Cash & Cash Equivalents	\$ 337,437	\$ 206,039	\$ 298,231
Investments	49,297	57,428	75,643
Receivables			
Due from Other Governments	21,224	65,684	332,045
Tenants	1,991		57,313
Other	570,218	3,051	152,990
Notes		1,495,364	
Due from Other Funds	2,619,502	9,367	172,161
Notes - Component Units	608,785		539,451
Inventory	1,538,779		4,914,521
Prepaid & Other Current Assets	6,277	250	588,115
Restricted Assets			
Cash & Cash Equivalents	251		122,166
Investments	77,381		3,511,335
Amount to be Provided for Debt Service			
Property, Plant & Equipment - Net of Accumulated Depreciation			30,868,850
TOTAL ASSETS	<u>\$ 5,831,142</u>	<u>\$ 1,837,183</u>	<u>\$ 41,632,821</u>

The Accompanying Notes are an Integral Part of This Statement.

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY
Combined Balance Sheet
All Fund Types, Account Groups, and Component Units
June 30,1999

<u>Account Groups</u>		<u>Total (memo only) for Primary Government As of June 30, 1998</u>	<u>Separate Legal Entities Component Units As of December 31,1997</u>	<u>Total (memo on/y) for Combined Housing Authority Reporting Entity</u>
General Fixed Asset	General Long-Term Debt			
		\$ 841,707		\$ 841,707
		182,368		182,368
		418,953		418,953
		59,304	\$ 1,139	60,443
		726,259	1,221	727,480
		1,495,364		1,495,364
		2,801,030		2,801,030
		1,148,236		1,148,236
		6,453,300		6,453,300
		594,642	437,341	1,031,983
		122,417	15,209	137,626
		3,580,716		3,588,716
	\$ 4,589,625	4589,625		4,589,625
\$ 802,550		31,671,400	7,385,365	39,056,765
\$ 802,550	\$ 4,589,625	\$ 54,693,321	\$ 7,840,275	\$ 62,533,596

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Combined Balance Sheet
All Fund Types, Account Groups, and Component Units
June 30,1998

	Governmental Fund Types		Proprietary Fund Types
	General Fund	Special Revenue Fund	Enterprise Fund
LIABILITIES			
Accounts Payable	\$ 126,819	\$ 7,254	\$ 339,265
Salaries, Taxes & Employee Benefits Payable		28,786	
Due to Other Funds	12,825	625,777	1,959,309
Bonds Payable - Current Portion			612,230
Notes payable - Current Portion			49,775
Interest Payable			235,543
Other Accrued Liabilities	3	78,085	44,449
Payable from Restricted Assets - Deposits	250		99,410
Bonds payable (Net of Bond Discount or Premium) - Long Term Portion			31,177,041
Notes Payable - Long Term Portion			3,649,180
TOTAL LIABILITIES	139,897	739,902	38,166,202
FUND EQUITY			
Contributed Capital	400,544	272,903	6,174,930
Investment in General Fixed Assets			
Fund Balance - Restricted			8,643
Fund Balance - Unreserved and Undesignated	5,290,701	824,378	(2,716,954)
TOTAL FUND EQUITY	5,691,245	1,097,281	3,466,619
TOTAL LIABILITIES & FUND EQUITY	\$ 5,831,142	\$ 1,837,183	\$ 41,632,821

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KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Combined Balance Sheet

All Fund Types, Account Groups, and Component Units

June 30,1998

Account Groups		Total <i>(memo only)</i> for Primary Government As of June 30,1998	Separate Legal Entities Component Units As of December 31, 1997	Total <i>(memo only)</i> for Combined Housing Authority Reporting Entity
General Fixed Asset	General Long-Term Debt			
		\$ 473,338	\$ 22,444	\$ 495,782
		28,786	97	28,883
		2,597,911	1,148,236	3,746,147
		612,230	1,585	613,815
		49,775		49,775
		235,543	30,812	266,355
		122,537	4,427	126,964
		99,660	13,150	112,810
		31,177,041	188,294	31,365,335
	\$ 4,589,625	8,238,805	3,204,136	11,442,941
	4,589,625	43,635,626	4,613,181	48,248,807
		6,848,377	3,680,839	10,529,216
\$ 802,550		802,550		802,550
		8,643		8,643
		3,398,125	(453,745)	2,944,380
802,550		11,057,695	3,227,094	14,284,789
<u>\$ 802,550</u>	<u>\$ 4,589,625</u>	<u>\$ 54,693,321</u>	<u>\$ 7,840,275</u>	<u>\$ 62,533,596</u>

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