

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY

Combined Balance Sheet

All Fund Types, Account Groups, and Component Units

June 30, 2000

	Governmental Fund Types		Proprietary Fund Types	
	General Fund	Special Revenue Fund	Enterprise	Internal Service
ASSETS				
Current Assets				
Cash & Cash Equivalents	\$ 11,301	\$ 12,378	\$ 266,751	\$ 2,371
Investments	1,124		467,669	3,949
Receivables				
Due from Other Governments		202,073	88,750	241
Tenants			86,263	
Other	33,999	17,852	300,622	5,413
Current Portion of Notes	1,118	13,086		
Due from Other Funds	5,180,925	97,631	787,561	119,534
Inventory	1,585		4,125	
Prepaid & Other Current Assets	17,629	939	540,929	31,587
Restricted Assets				
Cash & Cash Equivalents	302	36,283	303,619	
Investments		87,649	2,775,559	
Total Current Assets	<u>5,247,983</u>	<u>467,891</u>	<u>5,621,848</u>	<u>163,095</u>
Property, Plant & Equipment - Net of Accumulated Depreciation			42,251,153	2,105,527
Other Assets				
Notes and Mortgages Receivable - Net of Current	5,468	2,436,661		
Other Assets	163,162			
Due from Other Funds	5,665,534	212,458	3,548	
Amount to be Provided for Debt Service				
Total Other Assets	<u>5,834,164</u>	<u>2,649,119</u>	<u>3,548</u>	<u>-</u>
Total Assets	<u>\$ 11,082,147</u>	<u>\$ 3,117,010</u>	<u>\$ 47,876,549</u>	<u>\$ 2,268,622</u>

The Accompanying Notes are an Integral Part of This Statement.

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June 30, 2000

<u>Account Groups</u>		<u>Total</u> <i>(memo only)</i> <u>for</u> <u>Primary</u> <u>Government</u> <u>As of June 30, 2000</u>	<u>Separate Legal</u> <u>Entities</u> <u>Component</u> <u>Units</u> <u>As of December 31, 1999</u>	<u>Total</u> <i>(memo only)</i> <u>for</u> <u>Combined</u> <u>Housing Authority</u> <u>Reporting Entity</u>
<u>General</u> <u>Fixed</u> <u>Asset</u>	<u>General</u> <u>Long-Term</u> <u>Debt</u>			
		\$ 292,801	\$ 75,719	\$ 368,520
		472,742		472,742
		291,064		291,064
		86,263	1,734	87,997
		357,886	23,107	380,993
		14,204		14,204
		6,185,651	66,572	6,252,223
		5,710		5,710
		591,084	8,279	599,363
		340,204	20,021	360,225
		2,863,208		2,863,208
		11,500,817	195,432	11,696,249
\$ 717,480		45,074,160	9,015,621	54,089,781
		2,442,129		2,442,129
		163,162	20,542	183,704
		5,881,540		5,881,540
	5,276,097	5,276,097		5,276,097
	5,276,097	13,762,928	20,542	13,783,470
\$ 717,480	\$ 5,276,097	\$ 70,337,905	\$ 9,231,595	\$ 79,569,500

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Combined Balance Sheet
All Fund Types, Account Groups, and Component Units
June 30, 2000

	<u>Governmental Fund Types</u>		<u>Proprietary Fund Types</u>	
	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Enterprise</u>	<u>Internal Service</u>
LIABILITIES				
Current Liabilities				
Current Portion of Long-Term Debt	\$ 2,600	\$ 3,691	\$ 626,671	\$ 51,560
Accounts Payable	280,206	7,323	83,015	-
Salaries, Taxes & Benefits Payable	168,752		-	425
Due to Other Governments	1,656	294	113,840	
Payable from Restricted Assets				
Tenant Security Deposits			128,115	
Escrow		55,304	10,416	
Interest Payable			254,787	
Deferred Revenue			33,883	
Other Liabilities		19,929	85,996	55,601
Due to Other Funds	803,600	508,491	4,501,872	328,903
Total Current Liabilities	<u>1,256,814</u>	<u>595,032</u>	<u>5,838,595</u>	<u>436,489</u>
Long Term Debt - Net of Current Portion			33,696,000	1,043,494
Other Long-Term Liabilities		44,794	2,400	
Deferred Revenue		1,244,636		
Due to Other Funds	<u>3,779,551</u>	<u>595,970</u>	<u>133,458</u>	
Total Liabilities	5,036,365	2,480,432	39,670,453	1,479,983
EQUITY				
Contributed Capital			12,558,629	127,500
Investment in General Fixed Assets				
Fund Balance/Retained Earnings -				
Restricted			5,512	
Undesignated	6,045,782	636,578	(4,358,045)	661,139
Total Equity	<u>6,045,782</u>	<u>636,578</u>	<u>8,206,096</u>	<u>788,639</u>
Total Liabilities and Equity	<u>\$ 11,082,147</u>	<u>\$ 3,117,010</u>	<u>\$ 47,876,549</u>	<u>\$ 2,268,622</u>

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Combined Balance Sheet

All Fund Types, Account Groups, and Component Units

June 30, 2000

<u>Account Groups</u>		<u>Total (memo only) for Primary Government As of June 30, 2000</u>	<u>Separate Legal Entities Component Units As of December 31, 1999</u>	<u>Total (memo only) for Combined Housing Authority Reporting Entity</u>
<u>General Fixed Asset</u>	<u>General Long-Term Debt</u>			
		\$ 684,522	\$ 8,142	\$ 692,664
		370,544	89,466	460,010
		169,177		169,177
		115,790		115,790
		128,115	19,450	147,565
		65,720		65,720
		254,787	99,145	353,932
		33,883	4	33,887
		161,526		161,526
		6,142,866		6,142,866
		8,126,930	216,207	8,343,137
	5,276,097	40,015,591	4,447,098	44,462,689
		47,194	-	47,194
		1,244,636		1,244,636
		4,508,979	1,406,612	5,915,591
	5,276,097	53,943,330	6,069,917	60,013,247
\$ 717,480		12,686,129	4,395,939	17,082,068
		717,480		717,480
		5,512		5,512
		2,985,454	(1,234,261)	1,751,193
717,480	-	16,394,575	3,161,678	19,556,253
<u>\$ 717,480</u>	<u>\$ 5,276,097</u>	<u>\$ 70,337,905</u>	<u>\$ 9,231,595</u>	<u>\$ 79,569,500</u>

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