

KITSAP COUNTY CONSOLIDATED HOUSING AUTHORITY
Combined Balance Sheet — All Fund Types, Account Groups, And Component Units
As Of June 30, 1997

	<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	158,886	106,817	470,954
Investments	58,724	11,824	90,391
Receivables		-	-
- Due from other governments	91,405	5,661	491,477
- Tenants	2,497	-	74,244
- Other	396,258	166,606	11,481
- Notes	2,373,721	824,929	-
- Due from other funds	3,442,510	-	-
- Advances to other funds	477,290	-	-
Prepaid & other current assets	2,864	-	236,161
Inventory	1,712,626	-	5,502,014
Restricted assets	-	-	-
- Cash & cash equivalents	0	-	87,723
- Investments	77,381	-	4,147,922
Amount to be provided for debt service	-	-	-
Property, plant & equipment	0	-	32,838,822
Less: Accumulated depreciation	(0)	-	(3,098,966)
TOTAL ASSETS:	<u>8,794,164</u>	<u>1,115,837</u>	<u>40,852,224</u>

The Accompanying Notes Are An Integral Part Of This Statement.

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As Of June 30, 1997

<u>Fiduciary Funds</u>	<u>Account Groups</u>		<u>Totals: (memorandum only) for Primary Government</u>	<u>Component Units</u>	<u>Totals: (memorandum only) for Reporting Entity</u>
Trust Fund	General Fixed Asset	General Long-Term Debt			
-			736,657	23,466	760,123
-			160,940	1,022,168	1,183,108
-			-	-	-
-			-	-	-
-			588,543	-	588,543
-			76,741	-	76,741
-			574,345	2,693	577,038
-			3,198,650	-	3,198,650
-			3,442,510	-	3,442,510
-			477,290	-	477,290
-			-	-	-
-			239,025	16,513	255,538
-			7,214,640	-	7,214,640
-			-	-	-
-			-	-	-
-			87,723	7,450	95,173
10,062			4,235,366	-	4,235,366
			-	-	-
		3,910,261	3,910,261	-	-
-			-	-	-
-			32,838,822	5,077,267	37,916,089
-	(154,829)		(3,253,795)	(122,595)	(3,376,390)
<u>10,062</u>	<u>(154,829)</u>	<u>3,910,261</u>	<u>54,527,719</u>	<u>6,026,962</u>	<u>60,554,681</u>

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As Of June 30, 1997**

	<u>Governmental Fund Types</u>		<u>Proprietary Fund Types</u>
	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Enterprise Fund</u>
LIABILITIES			
Accounts payable	127,973	32,673	496,350
Salaries, taxes & benefits payable	-	-	-
Pension payable	-	-	-
Due to other funds	1,920,791	178,944	1,342,776
Notes payable	-	-	-
Bonds payable - current portion	1,720,000	-	555,000
Notes payable - current portion	75,000	-	26,064
Interest payable	78,867	-	524,411
Other accrued liabilities	-	-	-
Payable from restricted assets:	-	-	-
- Deposits payable	-	-	87,723
Advances from other funds	-	-	477,290
Bonds payable, net of bond discount and premium	-	-	31,500,984
Notes and other long term liabilities	0	-	3,726,874
TOTAL LIABILITIES:	3,922,631	211,617	38,737,473
FUND EQUITY			
Contributed Capital	237,482	-	2,460,227
Investment in General Fixed Assets	-	-	-
Fund Balance	-	-	-
Reserved:	-	-	-
Amounts to be Donated	-	-	-
Unreserved/undesignated	4,634,051	904,220	(345,476)
TOTAL FUND EQUITY:	4,871,533	904,220	2,114,751
TOTAL LIABILITIES & FUND EQUITY:	8,794,164	1,115,837	40,852,223

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<u>Fiduciary Funds</u>	<u>Account Groups</u>		<u>Totals: (memorandum only) for Primary Government</u>	<u>Component Units</u>	<u>Totals: (memorandum only) for Reporting Entity</u>
Trust Fund	General Fixed Asset	General Long-Term Debt			
-			656,997	221,028	878,025
-			-	-	-
-			-	-	-
-			3,442,510	-	3,442,510
-			-	-	-
-			2,275,000	-	2,275,000
-			101,064	1,720,000	1,821,064
-			603,277	10,303	613,580
-			-	-	-
-			-	-	-
10,062			97,785	7,450	105,235
-			-	-	-
-			477,290	-	477,290
-			-	-	-
-			31,500,984	-	31,500,984
-		3,910,261	7,637,135	2,540,445	10,177,580
10,062		3,910,261	46,792,043	4,499,226	51,291,269
-			2,697,709	-	2,697,709
-	(154,829)		(154,829)	-	(154,829)
-			-	-	-
-			-	-	-
-			5,192,796	1,527,735	6,720,531
-			-	-	-
-	(154,829)		7,735,676	1,527,735	9,263,411
10,062	(154,829)	3,910,261	54,527,719	6,026,962	60,554,681

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