

KING COUNTY, WASHINGTON
NONMAJOR DEBT SERVICE FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	TOTAL	LIMITED GO BOND REDEMPTION	ROAD IMPROVEMENT DISTRICTS S.A. DEBT REDEMPTION	ROAD IMPROVEMENT GUARANTY	STADIUM GO BOND REDEMPTION	UNLIMITED GO BOND REDEMPTION
REVENUES						
Taxes	\$ 109,121	\$ 65,440	\$ -	\$ -	\$ 2,662	\$ 41,019
Intergovernmental revenues	5,992	5,992	-	-	-	-
Charges for services	3,281	3,281	-	-	-	-
Interest earnings	777	680	91	6	-	-
Miscellaneous revenues	70	21	49	-	-	-
TOTAL REVENUES	<u>119,241</u>	<u>75,414</u>	<u>140</u>	<u>6</u>	<u>2,662</u>	<u>41,019</u>
EXPENDITURES						
Debt service						
Redemption of long-term debt	75,829	44,289	-	-	1,505	30,035
Interest and other debt service costs	50,858	33,027	1	-	712	17,118
Refunding bond issuance costs	262	262	-	-	-	-
TOTAL EXPENDITURES	<u>126,949</u>	<u>77,578</u>	<u>1</u>	<u>-0-</u>	<u>2,217</u>	<u>47,153</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,708)</u>	<u>(2,164)</u>	<u>139</u>	<u>6</u>	<u>445</u>	<u>(6,134)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	9,888	9,888	-	-	-	-
Premium on bonds sold	2,112	2,112	-	-	-	-
Refunding bonds issued	22,510	22,510	-	-	-	-
Sale of capital assets	20	7	-	-	-	13
Payment to refunded bond escrow agent	(24,360)	(24,360)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>10,170</u>	<u>10,157</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>13</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	2,462	7,993	139	6	445	(6,121)
Fund balances - January 1, 2005	<u>49,816</u>	<u>28,392</u>	<u>1,900</u>	<u>178</u>	<u>4,589</u>	<u>14,757</u>
Fund balances - December 31, 2005	<u>\$ 52,278</u>	<u>\$ 36,385</u>	<u>\$ 2,039</u>	<u>\$ 184</u>	<u>\$ 5,034</u>	<u>\$ 8,636</u>