

**Combining Statement of Net Position**  
**Nonmajor Enterprise Funds**  
*December 31, 2014*

	Packwood Airport	South County Airport	Water-Sewer Utility	Total Nonmajor Enterprise Funds
<b>Assets</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 12,586	\$ 59,777	\$ 114,965	\$ 187,328
Investments	15,815	75,114	19,050	109,979
Accounts Receivable	-	200	-	200
Due From Other Funds	-	40	222	262
Due From Other Governmental Units	45,130	5,269	-	50,399
Prepayments	1,927	4,906	-	6,833
Special Assessments Current	-	-	1,758	1,758
Noncurrent Assets:				
Land	46,221	21,000	-	67,221
Buildings & Structures, Net	3,106	18,764	-	21,870
Other Improvements, Net	664,057	1,246,720	-	1,910,777
Construction in Progress	45,501	-	-	45,501
<b>Total Assets</b>	<b>\$ 834,343</b>	<b>\$ 1,431,790</b>	<b>\$ 135,995</b>	<b>\$ 2,402,128</b>
<b>Liabilities</b>				
Current Liabilities:				
Accounts/Vouchers Payable	\$ 44,233	\$ 5,637	\$ -	\$ 49,870
Due to Other Funds	-	93	172	265
Accrued Employee Benefits	-	5,099	-	5,099
Unearned Revenue	-	8,000	-	8,000
Custodial Accounts	-	2,314	-	2,314
Noncurrent Liabilities:				
Compensated Absences	-	9,136	4,738	13,874
<b>Total Liabilities</b>	<b>44,233</b>	<b>30,279</b>	<b>4,910</b>	<b>79,422</b>
<b>Net Position</b>				
Invested in Capital Assets	758,885	1,286,484	-	2,045,369
Unrestricted	31,225	115,027	131,085	277,337
<b>Total Net Position</b>	<b>\$ 790,110</b>	<b>\$ 1,401,511</b>	<b>\$ 131,085</b>	<b>\$ 2,322,706</b>

See Accompanying Notes to Financial Statements