

Clark County Washington
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Debt Service Funds
For the Year Ended December 31, 2006

	General Obligation Bonds	Tax Anticipation Note	R.I.D. No.13	R.I.D. No. 11/12	R.I.D. No. 15/16	R.I.D. No.17	R.I.D. No. 18	County Road Improvement Guaranty Fund	Total
Revenues:									
Interest earnings	\$ 0	\$ 0	\$ 11,305	\$ 41,823	\$ 59,281	\$ 39,528	\$ 3,801	\$ 18,999	\$ 174,737
Other revenues	0	68,694	27,010	63,972	40,426	52,519	4,042	0	256,663
Total revenues	0	68,694	38,315	105,795	99,707	92,047	7,843	18,999	431,400
Expenditures:									
Debt service:									
Principal	7,481,103	0	0	0	0	0	0	0	7,481,103
Interest and other charges	5,839,848	68,694	0	0	10,150	2,832	2,474	0	5,923,998
Total expenditures	13,320,951	68,694	0	0	10,150	2,832	2,474	0	13,405,101
Excess (deficiency) of revenues over expenditures	(13,320,951)	0	38,315	105,795	89,557	89,215	5,369	18,999	(12,973,701)
Other Financing Sources (Uses):									
Transfers in	13,320,951	0	0	0	0	0	0	0	13,320,951
Total other financing sources (use)	13,320,951	0	0	0	0	0	0	0	13,320,951
Net change in fund balances	0	0	38,315	105,795	89,557	89,215	5,369	18,999	347,250
Fund balance as of January 1	0	0	84,120	207,263	66,058	1,004	17,296	0	375,741
Prior period adjustment	0	0	0	0	0	0	0	56,178	56,178
Fund balance as of January 1 - restated	0	0	84,120	207,263	66,058	1,004	17,296	56,178	431,919
Fund balance as of December 31	\$ 0	\$ 0	\$ 122,435	\$ 313,058	\$ 155,615	\$ 90,219	\$ 22,665	\$ 75,177	\$ 779,169