

Clark County Washington
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Debt Service Funds
For the Year Ended December 31, 2008

	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	\$ 8,313	\$ 11,909	\$ 6,189	\$ 2,027	\$ 1,976	\$ 1,617	\$ 32,031
Other revenues	0	52,614	28,658	49,959	13,991	733	2,149	7,052	155,156
Total revenues	0	52,614	36,971	61,868	20,180	2,760	4,125	8,669	187,187
Expenditures:									
Debt service:									
Principal	6,739,223	0	0	0	0	0	0	0	6,739,223
Interest and other charges	6,336,260	52,614	0	0	0	0	1,204	0	6,390,078
Total expenditures	13,075,483	52,614	0	0	0	0	1,204	0	13,129,301
Excess (deficiency) of revenues over expenditures	(13,075,483)	0	36,971	61,868	20,180	2,760	2,921	8,669	(12,942,114)
Other Financing Sources (Uses):									
Transfers in	13,075,483	0	0	0	0	0	0	0	13,075,483
Total other financing sources (uses)	13,075,483	0	0	0	0	0	0	0	13,075,483
Net change in fund balances	0	0	36,971	61,868	20,180	2,760	2,921	8,669	133,369
Fund balance as of January 1	0	0	36,637	64,090	25,593	45,893	7,225	23,523	202,961
Fund balance as of December 31	\$ 0	\$ 0	\$ 73,608	\$ 125,958	\$ 45,773	\$ 48,653	\$ 10,146	\$ 32,192	\$ 336,330