

Clark County Washington
General Obligation Bonds Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget (GAAP Basis) and Actual
For the Year Ended December 31, 2009

	Original 2009/2010 Budget	Final 2009/2010 Budget	Actual Year to Date	Variance with Final Budget Positive/ (Negative)
<u>Expenditures</u>				
Debt Service:				
Principal	\$ 13,285,961	\$ 13,285,961	\$ 6,993,882	\$ 6,292,079
Interest and other charges	12,108,828	12,108,828	6,158,047	5,950,781
Total expenditures	<u>25,394,789</u>	<u>25,394,789</u>	<u>13,151,929</u>	<u>12,242,860</u>
Excess (deficiency) of revenues over expenditures	(25,394,789)	(25,394,789)	(13,151,929)	(12,242,860)
<u>Other Financing Sources (Uses)</u>				
Transfers in	<u>25,394,787</u>	<u>26,666,800</u>	<u>13,151,929</u>	<u>(13,514,871)</u>
Total other financing sources (uses)	<u>25,394,787</u>	<u>26,666,800</u>	<u>13,151,929</u>	<u>(13,514,871)</u>
Net change in fund balance	(2)	1,272,011	0	(1,272,011)
Fund balance as of January 1	<u>9,998</u>	<u>9,998</u>	<u>0</u>	<u>(9,998)</u>
Fund balance as of December 31	<u>\$ 9,996</u>	<u>\$ 1,282,009</u>	<u>\$ 0</u>	<u>\$ (1,282,009)</u>