

CLARK COUNTY, WASHINGTON
GENERAL OBLIGATION BOND FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
For the Biennium ended December 31, 2006

	Original 2005/2006 <u>Budget</u>	Final 2005/2006 <u>Budget</u>	Actual Biennium -To- <u>Date</u>	Variance with Final Budget Positive <u>(Negative)</u>
<u>Expenditures</u>				
Debt service:				
Principal	\$ 11,535,000	\$ 15,429,196	\$ 15,217,926	\$ 211,270
Interest and other charges	17,466,440	12,599,515	12,610,404	(10,889)
Total expenditures	<u>29,001,440</u>	<u>28,028,711</u>	<u>27,828,330</u>	<u>200,381</u>
Excess (deficiency) of revenues over expenditures	(29,001,440)	(28,028,711)	(27,828,330)	200,381
<u>Other Financing Sources (Uses)</u>				
Transfers in	28,711,443	28,028,714	27,828,330	(200,384)
Total other financing sources (used)	<u>28,711,443</u>	<u>28,028,714</u>	<u>27,828,330</u>	<u>(200,384)</u>
Net change in fund balance	(289,997)	3	0	(3)
Fund balance as of January 1	0	0	0	0
Fund balance as of December 31	<u>\$ (289,997)</u>	<u>\$ 3</u>	<u>\$ 0</u>	<u>\$ (3)</u>