

CLARK COUNTY, WASHINGTON  
 CAPITAL ACQUISITION  
 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 (Negative)
<b><u>Revenues</u></b>				
General government fees	\$ 0	\$ 0	\$ 58,818	\$ 58,818
Total charges for services	0	0	58,818	58,818
Interest earnings	0	0	4,630	4,630
Total miscellaneous	0	0	4,630	4,630
Total revenues	0	0	63,448	63,448
<b><u>Expenditures</u></b>				
General government				
Capital outlays	100,000	100,000	0	100,000
Total general government	100,000	100,000	0	100,000
Total expenditures	100,000	100,000	0	100,000
Excess (deficiency) of revenues over expenditures	(100,000)	(100,000)	63,448	163,448
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers out	0	(320,000)	(316,120)	3,880
Total other financings sources	0	(320,000)	(316,120)	3,880
Net change in fund balance	(100,000)	(420,000)	(252,672)	167,328
Fund balance as of January 1	0	320,000	252,672	(67,328)
Fund balance as of December 31	\$ (100,000)	\$ (100,000)	\$ 0	\$ 100,000

CLARK COUNTY, WASHINGTON  
STADIUM & CONVENTION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (GAAP BASIS) AND ACTUAL  
For the Biennium Ended December 31, 2006

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium-To- Date	Variance with Final Budget Positive (Negative)
<b><u>Revenues</u></b>				
Retail sales and use taxes	\$ 452,533	\$ 452,533	\$ 0	\$ (452,533)
Total taxes	452,533	452,533	0	(452,533)
Interest earnings	12,000	12,000	1,609	(10,391)
Other revenues	0	0	143	143
Total miscellaneous	12,000	12,000	1,752	(10,248)
Total revenues	464,533	464,533	1,752	(462,781)
<b><u>Expenditures</u></b>				
Economic environment				
Other services and charges	464,533	0	0	0
Capital outlay	0	104,180	103,406	774
Total economic environment	464,533	104,180	103,406	774
Total expenditures	464,533	104,180	103,406	774
Excess (deficiency) of revenues over expenditures	0	360,353	(101,654)	(462,007)
<b><u>Other financing sources/(uses):</u></b>				
Transfers out	(300,000)	(300,820)	(300,615)	205
Net change in fund balance	(300,000)	59,533	(402,269)	(461,802)
Fund balance as of January 1	312,421	(59,533)	402,269	461,802
Fund balance as of December 31	\$ 12,421	\$ 0	\$0	\$ 0

CLARK COUNTY, WASHINGTON  
COUNTY BUILDING CUMULATIVE  
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 (Negative)
<b><u>Revenues</u></b>				
Interest earnings	\$ 40,000	\$ 40,000	\$ 158,000	\$ 118,000
Total miscellaneous	40,000	40,000	158,000	118,000
Total revenues	40,000	40,000	158,000	118,000
<b><u>Expenditures</u></b>				
Culture and recreation				
Intergovernmental	400,000	400,000	0	400,000
Total culture and recreation	400,000	400,000	0	400,000
Total expenditures	400,000	400,000	0	400,000
Net change in fund balance	(360,000)	(360,000)	158,000	518,000
Fund balance as of January 1	2,025,135	360,000	2,037,763	1,677,763
Fund balance as of December 31	\$ 1,665,135	\$ 0	\$ 2,195,763	\$ 2,195,763

CLARK COUNTY, WASHINGTON  
PARKS CONSERVATION FUTURES  
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>
<b><u>Revenues</u></b>				
General property taxes	\$ 3,787,065	\$ 3,787,065	\$ 3,981,402	\$ 194,337
Timber harvest	0	5,300	17,260	11,960
Excise and other taxes	13,562	8,262	18,537	10,275
Total taxes	<u>3,800,627</u>	<u>3,800,627</u>	<u>4,017,199</u>	<u>216,572</u>
Federal entitlements	0	0	43	43
State Shared Revenue	0	0	53	53
Total intergovernmental	<u>0</u>	<u>0</u>	<u>96</u>	<u>96</u>
Rents and royalties	480	480	946	466
Interest earnings	55,000	55,000	718,205	663,205
Other revenues	15,082	15,082	0	(15,082)
Total miscellaneous	<u>70,562</u>	<u>70,562</u>	<u>719,151</u>	<u>648,589</u>
Total revenues	<u>3,871,189</u>	<u>3,871,189</u>	<u>4,736,446</u>	<u>865,257</u>
<b><u>Expenditures</u></b>				
Culture and recreation				
Intergovernmental	0	0	460	(460)
Capital outlay	5,925,438	7,685,438	6,519,453	1,165,985
Total culture and recreation	<u>5,925,438</u>	<u>7,685,438</u>	<u>6,519,913</u>	<u>1,165,525</u>
Debt service				
Interest and other charges	12,986	137,886	128,498	9,388
Total debt service	<u>12,986</u>	<u>137,886</u>	<u>128,498</u>	<u>9,388</u>
Total expenditures	<u>5,938,424</u>	<u>7,823,324</u>	<u>6,648,411</u>	<u>1,174,913</u>
Excess (deficiency) of revenues over expenditures	(2,067,235)	(3,952,135)	(1,911,965)	2,040,170
<b><u>Other Financing Sources (Uses)</u></b>				
Issuance of refunding bonds	0	10,248,372	9,722,000	(526,372)
Premium on refunding bonds	0	0	357,933	357,933
Payment of refunding bonds	0	(10,123,486)	(9,931,857)	191,629
Sale of capital assets	33,200	33,200	48,574	15,374
Transfers out	(4,206,201)	(4,163,543)	(4,163,543)	0
Total other financing sources (uses)	<u>(4,173,001)</u>	<u>(4,005,457)</u>	<u>(3,966,893)</u>	<u>38,564</u>
Net change in fund balance	(6,240,236)	(7,957,592)	(5,878,858)	2,078,734
Fund balance as of January 1	<u>7,762,746</u>	<u>1,774,427</u>	<u>9,769,339</u>	<u>7,994,912</u>
Fund balance as of December 31	<u>\$ 1,522,510</u>	<u>\$ (6,183,165)</u>	<u>\$ 3,890,481</u>	<u>\$ 10,073,646</u>

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

	Original 2005/2006 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<b><u>Revenues</u></b>				
Transportation	\$ 4,372,712	\$ 6,944,095	\$ 6,081,704	\$ (862,391)
Culture and recreation	4,026,900	7,868,899	4,632,931	(3,235,968)
Total charges for services	8,399,612	14,812,994	10,714,635	(4,098,359)
Interest earnings	131,820	131,820	385,750	253,930
Total miscellaneous	131,820	131,820	385,750	253,930
Total revenues	8,531,432	14,944,814	11,100,385	(3,844,429)
<b><u>Expenditures</u></b>				
Transportation				
Intergovernmental	0	1,102,158	744,720	357,438
Total transportation	0	1,102,158	744,720	357,438
Culture and recreation				
Intergovernmental	4,841,395	7,721,238	1,307,657	6,413,581
Capital outlay	0	0	2,248,234	(2,248,234)
Total culture and recreation	4,841,395	7,721,238	3,555,891	4,165,347
Total expenditures	4,841,395	8,823,396	4,300,611	4,522,785
Excess (deficiency) of revenues over expenditures	3,690,037	6,121,418	6,799,774	678,356
<b><u>Other Financing Sources (Uses)</u></b>				
Sale of capital assets	0	0	119	119
Transfers out	(3,652,619)	(7,144,000)	(5,571,080)	1,572,920
Total other financing sources (uses)	(3,652,619)	(7,144,000)	(5,570,961)	1,573,039
Net change in fund balances	37,418	(1,022,582)	1,228,813	2,251,395
Fund balance as of January 1	2,060,209	1,060,000	6,967,174	5,907,174
Prior period adjustment	1,142	1,142	0	(1,142)
Fund balance as of January 1 - restated	2,061,351	1,061,142	6,967,174	5,906,032
Fund balance as of December 31	\$ 2,098,769	\$ 38,560	\$ 8,195,987	\$ 8,157,427

CLARK COUNTY, WASHINGTON  
BUILDING CONSTRUCTION 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 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<b><u>Revenues</u></b>				
Rents and royalties	\$ 4,310,827	\$ 4,281,734	\$ 4,171,481	\$ (110,253)
Donations	0	0	2,500	2,500
Interest earnings	60,000	60,000	269,856	209,856
Other revenues	0	0	17,759	17,759
Total miscellaneous	<u>4,370,827</u>	<u>4,341,734</u>	<u>4,461,596</u>	<u>119,862</u>
Total revenues	<u>4,370,827</u>	<u>4,341,734</u>	<u>4,461,596</u>	<u>119,862</u>
<b><u>Expenditures</u></b>				
General government				
Other services and charges	400,000	390,000	19,297	370,703
Intergovernmental	0	10,000	7,482	2,518
Capital outlays	1,385,000	7,500,000	4,477,317	3,022,683
Total general government	<u>1,785,000</u>	<u>7,900,000</u>	<u>4,504,096</u>	<u>3,395,904</u>
Debt service: Interest	0	143,625	141,089	2,536
Total expenditures	<u>1,785,000</u>	<u>8,043,625</u>	<u>4,645,185</u>	<u>3,398,440</u>
Excess (deficiency) of revenues over expenditures	2,585,827	(3,701,891)	(183,589)	3,518,302
<b><u>Other Financing Sources (Uses)</u></b>				
Proceeds of on refunding bonds	0	14,749,961	14,688,000	(61,961)
Premium on refunding lbonds	0	0	1,095,782	1,095,782
Repayment of refunding bonds	0	(15,660,416)	(15,633,622)	26,794
Issuance of long term debt	0	1,058,436	872	(1,057,564)
Transfers in	85,000	0	0	0
Transfers out	(2,981,705)	(3,959,236)	(3,959,236)	0
Total other financing sources (uses)	<u>(2,896,705)</u>	<u>(3,811,255)</u>	<u>(3,808,204)</u>	<u>3,051</u>
Net change in fund balance	(310,878)	(7,513,146)	(3,991,793)	3,521,353
Fund balance as of January 1	8,543,619	7,539,829	7,432,731	(107,098)
Prior period adjustments	0	0	(452,861)	(452,861)
Fund balance as of January 1 - restated	<u>8,543,619</u>	<u>7,539,829</u>	<u>6,979,870</u>	<u>(559,959)</u>
Fund balance as of December 31	<u>\$ 8,232,741</u>	<u>\$ 26,683</u>	<u>\$ 2,988,077</u>	<u>\$ 2,961,394</u>

CLARK COUNTY, WASHINGTON  
REAL ESTATE EXCISE TAX 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 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<b>Revenues</b>				
Excise and other taxes	\$ 8,912,851	\$ 8,912,851	\$ 11,136,212	\$ 2,223,361
Total taxes	8,912,851	8,912,851	11,136,212	2,223,361
Interest earnings	120,000	318,637	685,499	366,862
Total miscellaneous	120,000	318,637	685,499	366,862
Total revenues	9,032,851	9,231,488	11,821,711	2,590,223
<b>Expenditures</b>				
<b>Debt Service</b>				
Interest and other services	0	338,480	283,004	55,476
Total expenditures	0	338,480	283,004	55,476
Excess (deficiency) of revenues over expenditures	9,032,851	8,893,008	11,538,707	2,645,699
<b>Other Financing Sources (Uses)</b>				
Interfund loan payments	(1,311,655)	(1,311,655)	0	1,311,655
Proceeds from refunding bond	0	32,725,470	28,972,369	(3,753,101)
Premium on refunding bond	0	0	1,964,568	1,964,568
Repayment of refunding bond	0	(34,100,227)	(30,622,792)	3,477,435
Issuance of long term debt	0	1,523,144	1,487	(1,521,657)
Transfers out	(6,085,413)	(5,450,859)	(5,450,859)	0
Total other financing sources and uses	(7,397,068)	(6,614,127)	(5,135,227)	1,478,900
Net change in fund balance	1,635,783	2,278,881	6,403,480	4,124,599
Fund balance as of January 1	1,368,039	174,811	3,612,888	3,438,077
Prior period adjustment	0	0	1,044,207	1,044,207
Fund balance as of January 1-restated	1,368,039	174,811	4,657,095	4,482,284
Fund balance as of December 31	\$ 3,003,822	\$ 2,453,692	\$ 11,060,575	\$ 8,606,883

CLARK COUNTY, WASHINGTON  
PARKS DEDICATED 1/4% REET  
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 (Negative)
<b><u>Revenues</u></b>				
Excise and other taxes	\$ 3,837,670	\$ 3,837,670	\$ 5,571,058	\$ 1,733,388
Total taxes	3,837,670	3,837,670	5,571,058	1,733,388
State grants	0	0	16,151	16,151
Total intergovernmental	0	0	16,151	16,151
Culture and recreation	0	0	10,250	10,250
Total charges for service	0	0	10,250	10,250
Interest earnings	570,000	570,000	1,184,154	614,154
Other revenues	0	0	22,505	22,505
Total miscellaneous	570,000	570,000	1,206,659	636,659
Total revenues	4,407,670	4,407,670	6,804,118	2,396,448
<b><u>Expenditures</u></b>				
Culture and recreation				
Intergovernmental	6,074,750	10,897,455	4,207,020	6,690,435
Capital outlay	0	0	19,276	(19,276)
Total culture and recreation	6,074,750	10,897,455	4,226,296	6,671,159
Total expenditures	6,074,750	10,897,455	4,226,296	6,671,159
Excess (deficiency) of revenues over expenditures	(1,667,080)	(6,489,785)	2,577,822	9,067,607
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers out	(95,448)	(62,000)	0	62,000
Total other financing sources (uses)	(95,448)	(62,000)	0	62,000
Net change in fund balance	(1,762,528)	(6,551,785)	2,577,822	9,129,607
Fund Balance as of January 1	16,857,512	4,884,705	14,658,534	9,773,829
Prior period adjustment	0	0	168,438	168,438
Fund balance as of January 1 - restated	16,857,512	4,884,705	14,826,972	9,942,267
Fund balance as of December 31	\$ 15,094,984	\$ (1,667,080)	\$ 17,404,794	\$ 19,071,874

CLARK COUNTY, WASHINGTON  
 TRI-MOUNTAIN GOLF CAPITAL 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 Budget	Final 2005/2006 Budget	Actual Biennium -To- Date	Variance with Final Budget Positive (Negative)
<b><u>Revenues</u></b>				
Interest earnings	\$ 2,000	\$ 2,000	\$ 2,105	\$ 105
Total miscellaneous	2,000	2,000	2,105	105
Total revenues	2,000	2,000	2,105	105
<b><u>Expenditures</u></b>				
Culture and recreation				
Capital outlay	20,000	20,000	8,356	11,644
Total culture and recreation	20,000	20,000	8,356	11,644
Total expenditures	20,000	20,000	8,356	11,644
Excess (deficiency) of revenues over expenditures	(18,000)	(18,000)	(6,251)	11,749
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers out	0	(33,000)	(32,507)	493
Total other financing sources (uses)	0	(33,000)	(32,507)	493
Net change in fund balance	(18,000)	(51,000)	(38,758)	12,242
Fund balance as of January 1	23,304	33,000	38,758	5,758
Fund balance as of December 31	\$ 5,304	\$ (18,000)	\$ 0	\$ 18,000

CLARK COUNTY, WASHINGTON  
 CVTV PEG ACCESS CABLE CAPITAL 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>
<b><u>Revenues</u></b>				
Intergovernmental revenues	\$ 310,000	\$ 310,000	\$ 0	\$ (310,000)
Total intergovernmental	310,000	310,000	0	(310,000)
Interest earnings	1,000	1,000	(590)	(1,590)
Total miscellaneous	1,000	1,000	(590)	(1,590)
Total revenues	311,000	311,000	(590)	(311,590)
<b><u>Expenditures</u></b>				
Economic environment				
Capital outlays	0	70,000	12,667	57,333
Total economic environment	0	70,000	12,667	57,333
Total expenditures	0	70,000	12,667	57,333
Excess (deficiency) of revenues over expenditures	311,000	241,000	(13,257)	(254,257)
Fund balance as of January 1	14,058	70,000	74,632	4,632
Fund balance as of December 31	\$ 325,058	\$ 311,000	\$ 61,375	\$ (249,625)

CLARK COUNTY, WASHINGTON  
 INFORMATION RESERVE CAPITAL 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 (Negative)
<b><u>Revenues</u></b>				
Interfund revenues	\$ 0	\$ 208,615	\$ 246,049	\$ 37,434
General government fees	0	44,000	77,349	33,349
Total charges for services	<u>0</u>	<u>252,615</u>	<u>323,398</u>	<u>70,783</u>
Interest earnings	73,000	320,000	436,813	116,813
Total miscellaneous	<u>73,000</u>	<u>320,000</u>	<u>436,813</u>	<u>116,813</u>
Total revenues	<u>73,000</u>	<u>572,615</u>	<u>760,211</u>	<u>187,596</u>
<b><u>Expenditures</u></b>				
General government				
Personal services	0	1,348,687	766,045	582,642
Supplies	0	2,225,601	778,089	1,447,512
Other services and charges	2,202,100	4,123,658	1,326,865	2,796,793
Interfund payment for services	0	0	872	(872)
Capital outlays	6,779,520	1,550,000	856,517	693,483
Total general government	<u>8,981,620</u>	<u>9,247,946</u>	<u>3,728,388</u>	<u>5,519,558</u>
Debt service				
Interest and other charges	0	0	4,270	(4,270)
Total expenditures	<u>8,981,620</u>	<u>9,247,946</u>	<u>3,732,658</u>	<u>5,515,288</u>
Excess (deficiency) of revenues over expenditures	(8,908,620)	(8,675,331)	(2,972,447)	5,702,884
<b><u>Other Financing Sources (Uses)</u></b>				
Interfund loan proceeds	425,000	425,000	0	(425,000)
Transfers in	3,750,000	3,485,000	3,172,262	(312,738)
Transfers out	(3,184,144)	(2,268,947)	(1,918,932)	350,015
Total other financing sources (uses)	<u>990,856</u>	<u>1,641,053</u>	<u>1,253,330</u>	<u>(387,723)</u>
Net change in fund balance	(7,917,764)	(7,034,278)	(1,719,117)	5,315,161
Fund balance as of January 1	<u>7,995,621</u>	<u>1,220,331</u>	<u>6,528,024</u>	<u>5,307,693</u>
Fund balance as of December 31	<u>\$ 77,857</u>	<u>\$ (5,813,947)</u>	<u>\$ 4,808,907</u>	<u>\$ 10,622,854</u>

CLARK COUNTY WASHINGTON  
 CAMPUS DEVELOPMENT CAPITAL 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 Budget	Final 2005/2006 Budget	Actual Biennium-To- Date	Variance with Final Budget Positive (Negative)
<b>Revenues</b>				
Interest earnings	\$ 10,820	\$ 10,820	\$ 16,810	\$ 5,990
Total miscellaneous	10,820	10,820	16,810	5,990
Total revenues	10,820	10,820	16,810	5,990
<b>Expenditures</b>				
General government				
Other services and charges	0	0	28,238	(28,238)
Capital outlays	0	750,000	690,526	59,474
Total general government	0	750,000	718,764	31,236
Total expenditures	0	750,000	718,764	31,236
Excess (deficiency) of revenues over expenditures	10,820	(739,180)	(701,954)	37,226
<b>Other Financing Sources (Uses)</b>				
Transfers in	0	150,000	150,000	0
Transfers out	0	(5,000)	(1,782)	3,218
Total other financing sources (uses)	0	145,000	148,218	3,218
Net change in fund balance	10,820	(594,180)	(553,736)	40,444
Fund balance as of January 1	513,172	605,000	553,736	(51,264)
Fund balance as of December 31	\$ 523,992	\$ 10,820	\$ 0	\$ (10,820)

CLARK COUNTY, WASHINGTON  
 CAD SYSTEM REPLACEMENT  
 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 (Negative)
<b><u>Revenues</u></b>				
Federal grants-indirect	\$ 0	\$ 0	\$ 199,625	\$ 199,625
Intergovernmental revenues	425,876	250,000	58,175	(191,825)
State grants	0	281,267	280,428	(839)
Total intergovernmental	<u>425,876</u>	<u>531,267</u>	<u>538,228</u>	<u>6,961</u>
Interest earnings	27,050	4,000	36,833	32,833
Other revenue	11,682	0	945	945
Total mscellaneous	<u>38,732</u>	<u>4,000</u>	<u>37,778</u>	<u>33,778</u>
Total revenues	<u>464,608</u>	<u>535,267</u>	<u>576,006</u>	<u>40,739</u>
<b><u>Expenditures</u></b>				
General government				
Capital outlays	1,426,064	679,667	387,814	291,853
Total general government	<u>1,426,064</u>	<u>679,667</u>	<u>387,814</u>	<u>291,853</u>
Total expenditures	<u>1,426,064</u>	<u>679,667</u>	<u>387,814</u>	<u>291,853</u>
Excess (deficiency) of revenues over expenditures	(961,456)	(144,400)	188,192	332,592
<b><u>Other Financing Sources (Uses)</u></b>				
Issuance of long term debt	2,800,000	0	0	0
Sale of capital assets	0	0	81	81
Transfers in	400,000	718,702	693,509	(25,193)
Transfers out	(638,950)	(638,950)	(638,950)	0
Total other financing sources(uses)	<u>2,561,050</u>	<u>79,752</u>	<u>54,640</u>	<u>(25,112)</u>
Net change in fund balance	1,599,594	(64,648)	242,832	307,480
Fund balance as of January 1	1,182,486	1,721,927	164,803	(1,557,124)
Prior period adjustments	0	0	(120,000)	(120,000)
Fund balance as of December 31	<u>\$ 2,782,080</u>	<u>\$ 1,657,279</u>	<u>\$ 287,635</u>	<u>\$ (1,369,644)</u>

CLARK COUNTY, WASHINGTON  
 ECONOMIC DEVELOPMENT DEDICATED REET  
 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>
<b><u>Revenues</u></b>				
Excise taxes	\$ 2,610,970	\$ 2,610,970	\$ 5,571,058	\$ 2,960,088
Total taxes	2,610,970	2,610,970	5,571,058	2,960,088
Interest earnings	0	0	610,004	610,004
Total miscellaneous	0	0	610,004	610,004
Total revenues	2,610,970	2,610,970	6,181,062	3,570,092
<b><u>Expenditures</u></b>				
Culture & recreation				
Capital outlay	2,610,970	2,610,970	0	2,610,970
Total culture & recreation	2,610,970	2,610,970	0	2,610,970
Total expenditures	2,610,970	2,610,970	0	2,610,970
Net change in fund balance	0	0	6,181,062	6,181,062
Fund Balance as of January 1	4,128,344	0	4,697,144	4,697,144
Fund balance as of December 31	\$ 4,128,344	\$ 0	\$ 10,878,206	\$ 10,878,206

CLARK COUNTY, WASHINGTON  
 CAMPUS HEALTH DISTRICT FACILITY  
 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>
<b><u>Revenues</u></b>				
Federal grants-direct	\$ 0	\$ 0	\$ 392,826	\$ 392,826
State grants	0	0	3,000,000	3,000,000
Total intergovernmental	0	0	3,392,826	3,392,826
Interfund revenues	0	0	120,000	120,000
Health and human services	0	0	116,368	116,368
Total charges for services	0	0	236,368	236,368
Interest earnings	2,708,258	2,748,258	220,844	(2,527,414)
Other revenues	0	0	(15,430)	(15,430)
Total miscellaneous	2,708,258	2,748,258	205,414	(2,542,844)
Total revenues	2,708,258	2,748,258	3,834,608	1,086,350
<b><u>Expenditures</u></b>				
Health and human services				
Other services and charges	0	3,507,000	414,478	3,092,522
Capital outlay	28,507,000	30,602,995	24,758,531	5,844,464
Total health and human services	28,507,000	34,109,995	25,173,009	8,936,986
Debt service: interest	0	136,924	133,792	3,132
Total expenditures	28,507,000	34,246,919	25,306,801	8,940,118
Excess (deficiency) of revenues over expenditures	(25,798,742)	(31,498,661)	(21,472,193)	10,026,468
<b><u>Other Financing Sources (Uses)</u></b>				
Premium on bonds	0	12,037	24,918	12,881
Issuance of long-term debt	0	5,727,882	5,715,000	(12,882)
Transfers in	0	600,000	2,092,628	1,492,628
Transfers out	(2,558,258)	(1,785,270)	(1,785,270)	-
Total other financing sources (uses)	(2,558,258)	4,554,649	6,047,276	1,492,627
Net change in fund balance	(28,357,000)	(26,944,012)	(15,424,917)	11,519,095
Fund balance as of January 1	28,608,369	28,357,000	15,567,371	(12,789,629)
Fund balance as of December 31	\$ 251,369	\$ 1,412,988	\$ 142,454	\$ (1,270,534)