

Clark County Washington
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Debt Service Funds
For the Year Ended December 31, 2007

	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	\$ 9,670	\$ 16,713	\$ 12,137	\$ 3,268	\$ 3,853	\$ 7,887	\$ 53,528
Other revenues	0	17,371	26,967	49,959	12,991	239	3,181	0	110,708
Total revenues	0	17,371	36,637	66,672	25,128	3,507	7,034	7,887	164,236
Expenditures:									
Debt service:									
Principal	6,636,719	0	0	0	145,000	45,000	20,000	0	6,846,719
Interest and other charges	6,532,752	17,371	0	0	10,150	2,833	2,474	0	6,565,580
Total expenditures	13,169,471	17,371	0	0	155,150	47,833	22,474	0	13,412,299
Excess (deficiency) of revenues over expenditures	(13,169,471)	0	36,637	66,672	(130,022)	(44,326)	(15,440)	7,887	(13,248,063)
Other Financing Sources (Uses):									
Transfers in	13,169,471	0	0	0	0	0	0	438,074	13,607,545
Transfers out	0	0	(122,435)	(315,640)	0	0	0	(817,123)	(1,255,198)
Total other financing sources (uses)	13,169,471	0	(122,435)	(315,640)	0	0	0	(379,049)	12,352,347
Net change in fund balances	0	0	(85,798)	(248,968)	(130,022)	(44,326)	(15,440)	(371,162)	(895,716)
Fund balance as of January 1	0	0	122,435	313,058	155,615	90,219	22,665	75,177	779,169
Prior period adjustment	0	0	0	0	0	0	0	319,508	319,508
Fund balance as of January 1 - restated	0	0	122,435	313,058	155,615	90,219	22,665	394,685	1,098,677
Fund balance as of December 31	\$ 0	\$ 0	\$ 36,637	\$ 64,090	\$ 25,593	\$ 45,893	\$ 7,225	\$ 23,523	\$ 202,961