

**Clark County Washington
Combining Balance Sheet
Nonmajor Debt Service Funds
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
ASSETS									
Cash, cash equivalents and pooled investments	\$ 0	\$ 0	\$ 73,608	\$ 125,958	\$ 45,773	\$ 48,653	\$ 10,146	\$ 38,630	\$ 342,768
Deposit with fiscal agent	10,000	0	0	0	0	20,000	0	0	30,000
Special assessments receivable	0	0	59,724	54,219	54,908	0	21,295	0	190,146
Due from other funds	0	3,062,681	0	0	0	0	0	0	3,062,681
Total assets	10,000	3,062,681	133,332	180,177	100,681	68,653	31,441	38,630	3,625,595
LIABILITIES AND FUND BALANCES									
<i>Liabilities</i>									
Warrants and anticipation notes payable	0	3,062,681	0	0	0	0	0	0	3,062,681
Deposits payable	0	0	0	0	0	0	0	6,438	6,438
Matured long-term obligations	10,000	0	0	0	0	20,000	0	0	30,000
Deferred revenue	0	0	59,724	54,219	54,908	0	21,295	0	190,146
Total liabilities	10,000	3,062,681	59,724	54,219	54,908	20,000	21,295	6,438	3,289,265
<i>Fund Balances</i>									
Reserved for debt service	0	0	0	0	0	0	10,146	0	10,146
Unreserved	0	0	73,608	125,958	45,773	48,653	0	32,192	326,184
Total fund balances	0	0	73,608	125,958	45,773	48,653	10,146	32,192	336,330
Total liabilities and fund balance	\$ 10,000	\$ 3,062,681	\$ 133,332	\$ 180,177	\$ 100,681	\$ 68,653	\$ 31,441	\$ 38,630	\$ 3,625,595