

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, 2008

	Original 2007/2008 Budget	Final 2007/2008 Budget	Actual Biennium to Date	Variance with Final Budget Positive/ (Negative)
<u>Expenditures</u>				
Debt Service:				
Principal	\$ 12,672,736	\$ 13,559,736	\$ 13,375,942	\$ 183,794
Interest and other charges	12,815,017	12,815,017	12,869,012	(53,995)
Total expenditures	<u>25,487,753</u>	<u>26,374,753</u>	<u>26,244,954</u>	<u>129,799</u>
Excess (deficiency) of revenues over expenditures	(25,487,753)	(26,374,753)	(26,244,954)	129,799
<u>Other Financing Sources (Uses)</u>				
Transfers in	26,374,751	26,374,751	26,244,954	(129,797)
Total other financing sources (uses)	<u>26,374,751</u>	<u>26,374,751</u>	<u>26,244,954</u>	<u>(129,797)</u>
Net change in fund balance	886,998	(2)	0	2
Fund balance as of January 1	<u>5,003</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund balance as of December 31	<u>\$ 892,001</u>	<u>\$ (2)</u>	<u>\$ 0</u>	<u>\$ 2</u>