

Web-GAAP Training County
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Debt Service Funds
For the Year Ended December 31, 2004

	<u>Health Insurance Fund</u>	<u>Pension Obligation Fund</u>	<u>Redevelopment Agency Funds</u>	<u>Total Nonmajor Debt Service</u>
REVENUES:				
Interest			\$ 14,680	\$ 14,680
Miscellaneous			65,347	65,347
<i>Total Revenues</i>			<u>80,027</u>	<u>80,027</u>
EXPENDITURES:				
Debt Service:				
Principal Retirements	8,970,000	385,000	100,096	9,455,096
Interest and Fiscal Charges	698,533	2,890,365	12,889	3,601,787
<i>Total Expenditures</i>	<u>9,668,533</u>	<u>3,275,365</u>	<u>112,985</u>	<u>13,056,883</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>(9,668,533)</u>	<u>(3,275,365)</u>	<u>(32,958)</u>	<u>(12,976,856)</u>
OTHER FINANCING SOURCES AND USES:				
Transfers In	9,668,533	3,505,669	242,765	13,416,967
<i>Total Other Financing Sources and Uses</i>	<u>9,668,533</u>	<u>3,505,669</u>	<u>242,765</u>	<u>13,416,967</u>
<i>Net Change in Fund Balance</i>		230,304	209,807	440,111
<i>Fund Balance (Deficit) at Beginning of Year</i>		91,300	145,595	236,895
<i>Fund Balance (Deficit) at End of Year</i>		<u>\$ 321,604</u>	<u>\$ 355,402</u>	<u>\$ 677,006</u>