

General Debt Consolidation Worksheet

Column Name	<u>Prior Year Balances</u>	<u>Additions</u>	<u>Payments</u>	<u>Advance Refunding</u>	<u>Amortization Premiums/Discounts</u>	<u>Amortization Gains/Losses</u>	<u>Amortization Deferred Charges</u>	<u>Accrued Interest</u>	<u>Reclassifications</u>	<u>Prior Period Adjustments</u>	<u>Audit Adjustments</u>	<u>Calculate Change in Net Assets</u>	<u>Current Year Balances and Activity</u>
Column Number	2010	2020	2030	2040	2050	2060	2070	2075	2080	2085	2087	2088	2090
Column Source	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Debt Consolidation Journal	Column 2010 thru 2087 - Hidden	Column 2010 thru 2087
Transaction Type	Prior Year Balance	Addition	Payment	Advance Refunding	Amortization Premium/Discount	Amortization Gain/Loss	Amortization Deferred Charge	Accrued Interest	Reclassification	Prior Period Adjustment	Audit Adjustment		
	Note: The balances entered in the Initial Year Governmental Consolidation Trial Balance do NOT flow to this column.												Note: This column flows to column 3040, General Debt Balances and Activity, on the Governmental Consolidation Trial Balance.