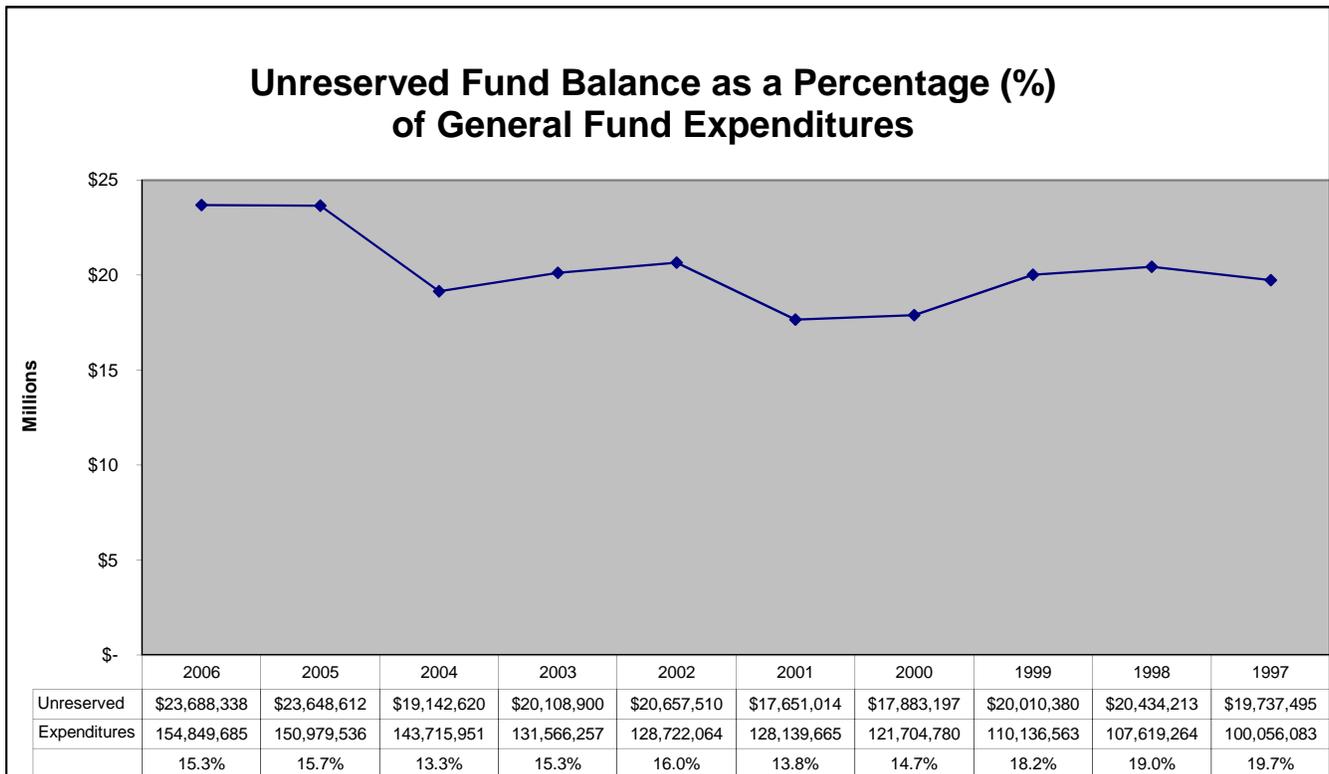


**CATAWBA COUNTY, NORTH CAROLINA**  
**Fund Balances, Governmental Funds**  
**Last Ten Fiscal Years**  
(modified accrual basis of accounting)

	Fiscal Year			
	2006	2005	2004	2003
General Fund				
Reserved	\$ 15,895,612	\$ 12,235,484	\$ 11,990,412	\$ 10,053,302
Unreserved	23,688,338	23,648,612	19,142,620	20,108,900
Total general fund	<u>39,583,950</u>	<u>35,884,096</u>	<u>31,133,032</u>	<u>30,162,202</u>
All other governmental funds				
Reserved	359,947	1,732,131	2,568,115	2,700,597
Unreserved, reported in:				
Special revenue funds	15,021,904	18,654,056	16,127,154	17,608,291
Capital projects funds	60,905,823	78,006,562	44,752,247	33,587,313
Total all other governmental funds	<u>76,287,674</u>	<u>98,392,749</u>	<u>63,447,516</u>	<u>53,896,201</u>
Total governmental funds	<u>\$ 115,871,624</u>	<u>\$ 134,276,845</u>	<u>\$ 94,580,548</u>	<u>\$ 84,058,403</u>



<b>Fiscal Year</b>					
<b>2002</b>	<b>2001</b>	<b>2000</b>	<b>1999</b>	<b>1998</b>	<b>1997</b>
\$ 8,813,164	\$ 10,198,051	\$ 9,650,303	\$ 9,094,358	\$ 9,333,838	\$ 7,698,829
20,657,510	17,651,014	17,883,197	20,010,380	20,434,213	19,737,495
<u>29,470,674</u>	<u>27,849,065</u>	<u>27,533,500</u>	<u>29,104,738</u>	<u>29,768,051</u>	<u>27,436,324</u>
2,719,555	2,900,932	2,220,574	3,121,992	1,695,940	1,176,266
18,961,967	17,742,794	15,726,276	14,541,677	13,892,766	14,018,349
28,385,726	29,427,246	35,732,425	37,805,854	34,960,203	12,075,088
<u>50,067,248</u>	<u>50,070,972</u>	<u>53,679,275</u>	<u>55,469,523</u>	<u>50,548,909</u>	<u>27,269,703</u>
<u>\$ 79,537,922</u>	<u>\$ 77,920,037</u>	<u>\$ 81,212,775</u>	<u>\$ 84,574,261</u>	<u>\$ 80,316,960</u>	<u>\$ 54,706,027</u>