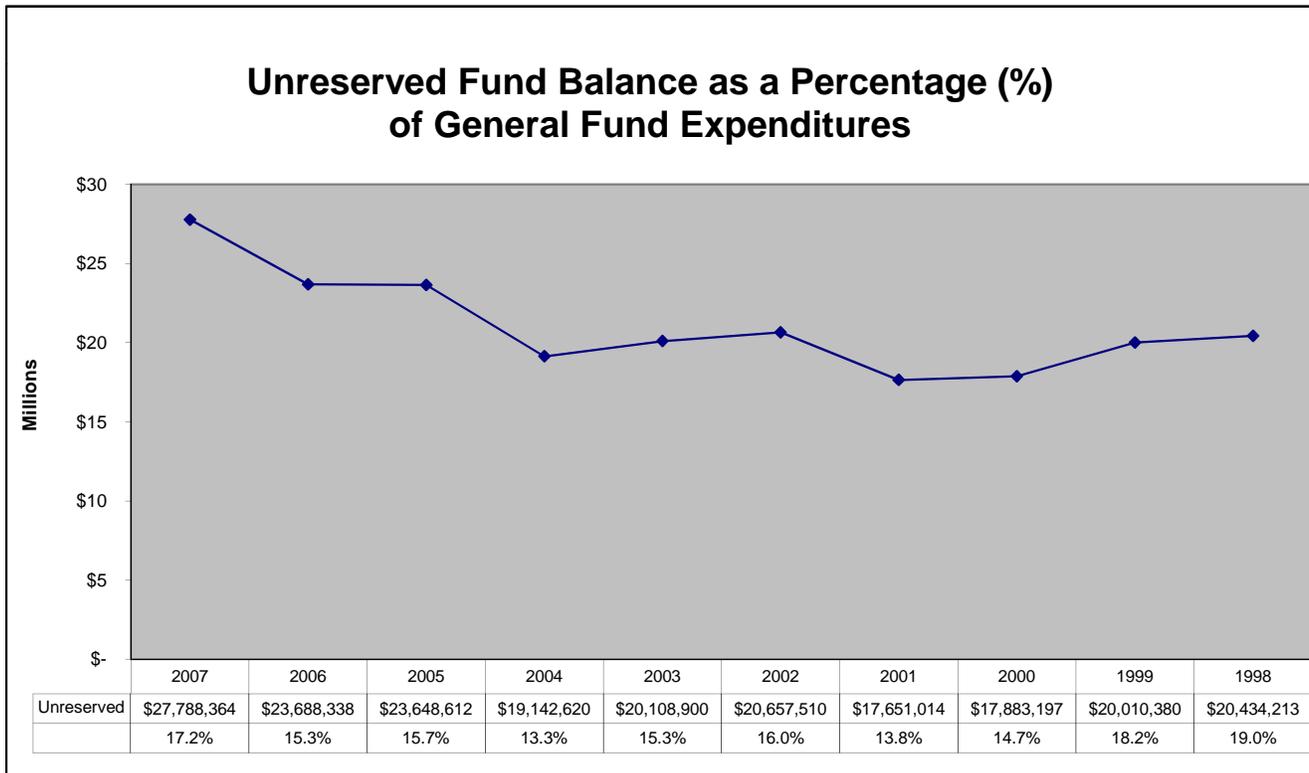


CATAWBA COUNTY, NORTH CAROLINA
Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2007	2006	2005	2004
General Fund				
Reserved	\$ 16,236,389	\$ 15,895,612	\$ 12,235,484	\$ 11,990,412
Unreserved	27,788,364	23,688,338	23,648,612	19,142,620
Total general fund	<u>44,024,753</u>	<u>39,583,950</u>	<u>35,884,096</u>	<u>31,133,032</u>
All other governmental funds				
Reserved	283,481	359,947	1,732,131	2,568,115
Unreserved, reported in:				
Special revenue funds	12,061,802	15,021,904	18,654,056	16,127,154
Capital projects funds	<u>49,513,929</u>	<u>60,905,823</u>	<u>78,006,562</u>	<u>44,752,247</u>
Total all other governmental funds	<u>61,859,212</u>	<u>76,287,674</u>	<u>98,392,749</u>	<u>63,447,516</u>
Total governmental funds	<u>\$ 105,883,965</u>	<u>\$ 115,871,624</u>	<u>\$ 134,276,845</u>	<u>\$ 94,580,548</u>



Fiscal Year					
<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
\$ 10,053,302	\$ 8,813,164	\$ 10,198,051	\$ 9,650,303	\$ 9,094,358	\$ 9,333,838
20,108,900	20,657,510	17,651,014	17,883,197	20,010,380	20,434,213
<u>30,162,202</u>	<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>
2,700,597	2,719,555	2,900,932	2,220,574	3,121,992	1,695,940
17,608,291	18,961,967	17,742,794	15,726,276	14,541,677	13,892,766
<u>33,587,313</u>	<u>28,385,726</u>	<u>29,427,246</u>	<u>35,732,425</u>	<u>37,805,854</u>	<u>34,960,203</u>
<u>53,896,201</u>	<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>\$ 84,058,403</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>

