

**CLARK COUNTY, WASHINGTON**  
**Fund Balances, Governmental Funds**  
**Last Five Fiscal Years**  
**(modified basis of accounting)**

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
General Fund					
Reserved	\$ 903,253	\$ 23,011	\$ 78,842	\$ 23,589	\$ 6,975
Unreserved, designated	0	0	1,499,145	3,065,826 <sup>2</sup>	3,215,836
Unreserved	7,585,607	10,876,055	10,438,265	12,424,245	15,031,627
Total general fund	8,488,860	10,899,066	12,016,252	15,513,660	18,254,438
All other Governmental Funds					
Reserved	2,177,574	5,361,213	1,789,300	1,738,884	1,571,885
Unreserved, designated					
Special revenue funds	4,500,000	3,783,061	6,719,125	6,131,883	5,704,731
Unreserved, report in:					
Special revenue funds	33,396,909	30,307,437	38,104,019	49,776,762	57,709,816
Capital projects funds	35,747,044	32,535,789	71,926,465 <sup>1</sup>	59,056,129	60,805,908
Debt service funds	58,202	427,789	285,760	375,741	703,992
Total all other governmental funds	75,879,729	72,415,289	118,824,669	117,079,399	126,496,332
Total governmental fund balances	<u>\$ 84,368,589</u>	<u>\$ 83,314,355</u>	<u>\$ 130,840,921</u>	<u>\$ 132,593,059</u>	<u>\$ 144,750,770</u>

1) The increase in Capital Projects unreserved fund balances relates to bond proceeds received for construction of the new Campus Health District Facility.

2) The increase in General fund designated fund balance is for a new assessment & taxation system.