

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

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
General Fund					
Reserved	\$ 23,011	\$ 78,842	\$ 23,589	\$ 6,975	\$ 5,276
Unreserved, designated	0	1,499,145	3,065,826	3,215,836	4,080,827
Unreserved	10,876,055	10,438,265	12,424,245	15,031,627	13,804,279
Total general fund	<u>10,899,066</u>	<u>12,016,252</u>	<u>15,513,660</u>	<u>18,254,438</u>	<u>17,890,382</u>
All other Governmental Funds					
Reserved	5,361,213	1,789,300	1,738,884	1,571,885	1,142,682
Unreserved, designated					
Special revenue funds	3,783,061	6,719,125	6,131,883	5,704,731	4,241,734
Unreserved, report in:					
Special revenue funds	30,307,437	38,104,019	49,776,762	57,709,816	79,191,297
Capital projects funds	32,535,789	71,926,465 ¹	59,056,129	60,805,908	67,442,893
Debt service funds	427,789	285,760	375,741	703,992	195,736
Total all other governmental funds	<u>72,415,289</u>	<u>118,824,669</u>	<u>117,079,399</u>	<u>126,496,332</u>	<u>152,214,342</u>
Total governmental fund balances	<u>\$ 83,314,355</u>	<u>\$ 130,840,921</u>	<u>\$ 132,593,059</u>	<u>\$ 144,750,770</u>	<u>\$ 170,104,724</u>

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