

BUNCOMBE COUNTY, NORTH CAROLINA

Fund Balances of Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	FISCAL YEAR									
	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
General Fund										
Reserved	\$11,717,701	\$13,365,325	\$12,557,664	\$13,797,931	\$13,195,643	\$17,327,685	\$15,257,237	\$15,995,465	\$16,626,892	\$19,381,124
Unreserved	24,505,185	25,118,626	25,336,235	25,805,141	24,153,451	26,552,475	34,033,114	39,239,257	45,402,398	47,834,281
Total General Fund	<u>36,222,886</u>	<u>38,483,951</u>	<u>37,893,899</u>	<u>39,603,072</u>	<u>37,349,094</u>	<u>43,880,160</u>	<u>49,290,351</u>	<u>55,234,722</u>	<u>62,029,290</u>	<u>67,215,405</u>
All other governmental funds										
Reserved	1,895,913	2,863,487	1,599,503	2,912,364	4,776,671	1,636,277	2,299,891	5,952,553	7,965,982	9,843,864
Unreserved, reported in:										
Special revenue funds	345,787	514,126	641,406	998,409	269,114	107,867	(334,853)	2,234,023	(8,150)	689,209
Capital projects funds	25,009,936	23,411,235	21,338,957	39,621,912	14,943,238	22,819,414	30,900,955	43,128,348	66,231,654	43,728,583
Permanent funds	0	0	0	0	0	0	0	0	0	0
Total all other governmental funds	<u>\$27,251,636</u>	<u>\$26,788,848</u>	<u>\$23,579,866</u>	<u>\$43,532,685</u>	<u>\$19,989,023</u>	<u>\$24,563,558</u>	<u>\$32,865,993</u>	<u>\$51,314,924</u>	<u>\$74,189,486</u>	<u>\$54,261,656</u>