

POLK COUNTY, FLORIDA

FUND BALANCES - GOVERNMENTAL FUNDS,
LAST FIVE YEARS
(modified accrual basis of accounting)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
General Fund					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	44,281,485	44,462,035	55,541,475	80,936,741	110,154,823
Total general fund	<u>\$ 44,281,485</u>	<u>\$ 44,462,035</u>	<u>\$ 55,541,475</u>	<u>\$ 80,936,741</u>	<u>\$ 110,154,823</u>
All Other Governmental Funds					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:					
Special revenue funds	54,097,103	73,017,007	78,656,850	125,882,182	208,565,997
Debt service funds	19,781,987	11,333,087	7,571,087	10,594,245	18,840,670
Capital projects funds	117,154,662	105,120,073	85,115,058	65,136,844	141,568,756
Total all other governmental funds	<u>\$ 191,033,752</u>	<u>\$ 189,470,167</u>	<u>\$ 171,342,995</u>	<u>\$ 201,613,271</u>	<u>\$ 368,975,423</u>

Note: Due to changes in the County's fund structure connected with GASB Statement 34 implementation, fund balance information is available back to 2002 only.