

POLK COUNTY, FLORIDA

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

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Fund					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	55,541,475	80,936,741	110,154,823	126,219,687	77,865,239
Total general fund	<u>\$ 55,541,475</u>	<u>\$ 80,936,741</u>	<u>\$ 110,154,823</u>	<u>\$ 126,219,687</u>	<u>\$ 77,865,239</u>
All Other Governmental Funds					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:					
Special revenue funds	78,656,850	125,882,182	208,565,997	230,002,308	227,301,730
Debt service funds	7,571,087	10,594,245	18,840,670	22,009,127	23,310,720
Capital projects funds	85,115,058	65,136,844	141,568,756	160,322,478	177,104,445
Total all other governmental funds	<u>\$ 171,342,995</u>	<u>\$ 201,613,271</u>	<u>\$ 368,975,423</u>	<u>\$ 412,333,913</u>	<u>\$ 427,716,895</u>