

COUNTY OF CAROLINE, VIRGINIA
Fund Balances - Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	As of June 30,				
	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
General Fund					
Reserved	\$ -	\$ -	\$ 13,098	\$ 8,098	\$ -
Unreserved	<u>2,405,114</u>	<u>2,285,755</u>	<u>2,333,856</u>	<u>2,266,976</u>	<u>2,072,649</u>
Total General Fund	<u>\$ 2,405,114</u>	<u>\$ 2,285,755</u>	<u>\$ 2,346,954</u>	<u>\$ 2,275,074</u>	<u>\$ 2,072,649</u>
All Other Governmental Funds					
Reserved	\$ -	\$ -	\$ -	\$ -	\$ 667,709
Unreserved, reported in:					
Special revenue funds	79,932	55,219	92,710	204,731	162,141
Capital projects funds	1,298,567	1,791,665	38,366	(270,447)	(869,004)
Debt service funds	<u>365,309</u>	<u>506,787</u>	<u>1,021,269</u>	<u>641,267</u>	<u>373,420</u>
Total all other governmental funds	<u>\$ 1,743,808</u>	<u>\$ 2,353,671</u>	<u>\$ 1,152,345</u>	<u>\$ 575,551</u>	<u>\$ 334,266</u>

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
\$ -	\$ -	\$ -	\$ -	\$ -
<u>2,501,729</u>	<u>3,763,555</u>	<u>5,355,331</u>	<u>6,092,852</u>	<u>7,308,616</u>
<u>\$ 2,501,729</u>	<u>\$ 3,763,555</u>	<u>\$ 5,355,331</u>	<u>\$ 6,092,852</u>	<u>\$ 7,308,616</u>
\$ 8,079,194	\$ 4,834,328	\$ 2,791,392	\$ 2,128,594	\$ 14,402,870
146,889	266,312	533,024	1,160,366	2,552,108
(154,261)	650,264	(173,833)	265,639	(140,892)
<u>(120,996)</u>	<u>61,660</u>	<u>95,214</u>	<u>202,472</u>	<u>308,996</u>
<u>\$ 7,950,826</u>	<u>\$ 5,812,564</u>	<u>\$ 3,245,797</u>	<u>\$ 3,757,071</u>	<u>\$ 17,123,082</u>