

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 FUND BALANCES OF GOVERNMENTAL FUNDS SUPPORTED BY PROPERTY TAXES  
 LAST TEN FISCAL YEARS  
 (modified accrual basis of accounting)

Unaudited - See Accompanying Accountants' Report

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>
General fund					
Reserved	\$ 29,782,976	\$ 12,171,430	\$ 12,094,680	\$ 9,056,517	\$ 11,109,879
Unreserved	<u>41,234,630</u>	<u>46,224,349</u>	<u>45,874,991</u>	<u>58,016,207</u>	<u>88,940,775</u>
Total general fund	<u>71,017,606</u>	<u>58,395,779</u>	<u>57,969,671</u>	<u>67,072,724</u>	<u>100,050,654</u>
General purpose school fund					
Reserved	13,194,822	12,916,320	10,608,102	3,830,532	5,827,218
Unreserved	<u>25,796,892</u>	<u>24,587,165</u>	<u>17,165,379</u>	<u>22,665,482</u>	<u>37,127,728</u>
Total general purpose school fund	<u>38,991,714</u>	<u>37,503,485</u>	<u>27,773,481</u>	<u>26,496,014</u>	<u>42,954,946</u>
GSD general purposes debt service fund					
Reserved	<u>43,056,380</u>	<u>47,598,270</u>	<u>53,183,556</u>	<u>55,432,440</u>	<u>70,508,258</u>
GSD school purposes debt services fund					
Reserved	<u>19,995,810</u>	<u>24,691,004</u>	<u>44,123,880</u>	<u>58,482,912</u>	<u>78,036,243</u>
USD general purposes debt services fund					
Reserved	<u>7,500,546</u>	<u>7,610,077</u>	<u>7,518,805</u>	<u>9,209,833</u>	<u>10,937,838</u>
Total governmental funds supported by property taxes	<u>\$ 180,562,056</u>	<u>\$ 175,798,615</u>	<u>\$ 190,569,393</u>	<u>\$ 216,693,923</u>	<u>\$ 302,487,939</u>

Note: The schedule above reflects fund balances for those funds primarily supported by property taxes. The general purpose school fund is reported as a special revenue fund. The three debt service funds are reported as debt service funds. All of the funds primarily supported by property taxes are considered major funds of the Government.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 FUND BALANCES OF GOVERNMENTAL FUNDS SUPPORTED BY PROPERTY TAXES  
 LAST TEN FISCAL YEARS (CONTINUED)  
 (modified accrual basis of accounting)

Unaudited - See Accompanying Accountants' Report

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
\$ 45,630,102	\$ 47,945,698	\$ 2,367,797	\$ 2,007,829	\$ 3,474,380
<u>63,858,137</u>	<u>31,159,554</u>	<u>33,817,982</u>	<u>35,268,998</u>	<u>43,459,698</u>
<u>109,488,239</u>	<u>79,105,252</u>	<u>36,185,779</u>	<u>37,276,827</u>	<u>46,934,078</u>
7,292,939	25,892,422	12,192,087	875,953	678,513
<u>53,181,388</u>	<u>38,771,091</u>	<u>25,250,424</u>	<u>17,566,775</u>	<u>37,753,270</u>
<u>60,474,327</u>	<u>64,663,513</u>	<u>37,442,511</u>	<u>18,442,728</u>	<u>38,431,783</u>
<u>72,002,906</u>	<u>70,087,356</u>	<u>59,430,520</u>	<u>47,766,674</u>	<u>4,506,155</u>
<u>80,823,039</u>	<u>81,300,372</u>	<u>78,148,782</u>	<u>75,330,810</u>	<u>66,092,796</u>
<u>12,062,613</u>	<u>13,304,996</u>	<u>14,064,796</u>	<u>14,092,731</u>	<u>12,996,611</u>
<u>\$ 334,851,124</u>	<u>\$ 308,461,489</u>	<u>\$ 225,272,388</u>	<u>\$ 192,909,770</u>	<u>\$ 168,961,423</u>