

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FUND BALANCES OF BUDGETED GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (modified accrual basis of accounting)

Unaudited - See Accompanying Accountants' Report

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
General fund					
Reserved	\$ 12,171,430	\$ 12,094,680	\$ 9,056,517	\$ 11,109,879	\$ 45,630,102
Unreserved	<u>46,224,349</u>	<u>45,874,991</u>	<u>58,016,207</u>	<u>88,940,775</u>	<u>63,858,137</u>
Total general fund	<u>58,395,779</u>	<u>57,969,671</u>	<u>67,072,724</u>	<u>100,050,654</u>	<u>109,488,239</u>
General purpose school fund					
Reserved	12,916,320	10,608,102	3,830,532	5,827,218	7,292,939
Unreserved	<u>24,587,165</u>	<u>17,165,379</u>	<u>22,665,482</u>	<u>37,127,728</u>	<u>53,181,388</u>
Total general purpose school fund	<u>37,503,485</u>	<u>27,773,481</u>	<u>26,496,014</u>	<u>42,954,946</u>	<u>60,474,327</u>
GSD general purposes debt service fund					
Reserved	<u>47,598,270</u>	<u>53,183,556</u>	<u>55,432,440</u>	<u>70,508,258</u>	<u>72,002,906</u>
GSD school purposes debt services fund					
Reserved	<u>24,691,004</u>	<u>44,123,880</u>	<u>58,482,912</u>	<u>78,036,243</u>	<u>80,823,039</u>
USD general purposes debt services fund					
Reserved	<u>7,610,077</u>	<u>7,518,805</u>	<u>9,209,833</u>	<u>10,937,838</u>	<u>12,062,613</u>
Total budgeted governmental funds	<u>\$ 175,798,615</u>	<u>\$ 190,569,393</u>	<u>\$ 216,693,923</u>	<u>\$ 302,487,939</u>	<u>\$ 334,851,124</u>

Note: The schedule above reflects fund balances for those governmental funds for which legally required budgets are prepared and approved. 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 these funds are considered major funds of the Government.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FUND BALANCES OF BUDGETED GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS (CONTINUED)  
 (modified accrual basis of accounting)

Unaudited - See Accompanying Accountants' Report

<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
\$ 47,945,698	\$ 2,367,797	\$ 2,007,829	\$ 3,474,380	\$ 21,241,971
<u>31,159,554</u>	<u>33,817,982</u>	<u>35,268,998</u>	<u>43,459,698</u>	<u>39,344,023</u>
<u>79,105,252</u>	<u>36,185,779</u>	<u>37,276,827</u>	<u>46,934,078</u>	<u>60,585,994</u>
25,892,422	12,192,087	875,953	678,513	6,853,766
<u>38,771,091</u>	<u>25,250,424</u>	<u>17,566,775</u>	<u>37,753,270</u>	<u>61,508,398</u>
<u>64,663,513</u>	<u>37,442,511</u>	<u>18,442,728</u>	<u>38,431,783</u>	<u>68,362,164</u>
<u>70,087,356</u>	<u>59,430,520</u>	<u>47,766,674</u>	<u>4,506,155</u>	<u>8,004,172</u>
<u>81,300,372</u>	<u>78,148,782</u>	<u>75,330,810</u>	<u>66,092,796</u>	<u>60,537,817</u>
<u>13,304,996</u>	<u>14,064,796</u>	<u>14,092,731</u>	<u>12,996,611</u>	<u>2,427,452</u>
<u>\$ 308,461,489</u>	<u>\$ 225,272,388</u>	<u>\$ 192,909,770</u>	<u>\$ 168,961,423</u>	<u>\$ 199,917,599</u>