

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FUND BALANCES OF 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>
All other governmental funds					
Reserved	151,662,711	160,842,557	175,707,218	208,924,140	227,227,510
Unreserved, reported in:					
Special revenue funds	91,021,552	66,980,449	93,202,914	93,301,520	106,757,090
Capital projects funds	163,500,458	231,679,884	74,735,551	185,969,415	81,218,512
Permanent funds	<u>532,063</u>	<u>935,866</u>	<u>458,929</u>	<u>458,020</u>	<u>212,945</u>
Total all other governmental funds	<u>406,716,784</u>	<u>460,438,756</u>	<u>344,104,612</u>	<u>488,653,095</u>	<u>415,416,057</u>
Total governmental funds	<u>\$ 465,112,563</u>	<u>\$ 518,408,427</u>	<u>\$ 411,177,336</u>	<u>\$ 588,703,749</u>	<u>\$ 524,904,296</u>

Note: For the years prior to the implementation of GASB Statement No. 34, certain funds previously reported as expendable and nonexpendable trust funds were reclassified to special revenue and permanent funds.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FUND BALANCES OF 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>
273,822,202	213,106,244	188,479,608	139,629,359	128,633,184
99,212,279	87,222,751	77,328,365	97,564,077	123,759,523
(92,058,780)	(63,694,669)	(107,305,574)	55,722,834	(139,673,867)
<u>203,379</u>	<u>194,725</u>	<u>178,616</u>	<u>191,671</u>	<u>207,255</u>
<u>281,179,080</u>	<u>236,829,051</u>	<u>158,681,015</u>	<u>293,107,941</u>	<u>112,926,095</u>
<u>\$ 360,284,332</u>	<u>\$ 273,014,830</u>	<u>\$ 195,957,842</u>	<u>\$ 340,042,019</u>	<u>\$ 173,512,089</u>