

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>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
General fund					
Reserved	\$ 9,056,517	\$ 11,109,879	\$ 45,630,102	\$ 47,945,698	\$ 2,367,797
Unreserved	<u>58,016,207</u>	<u>88,940,775</u>	<u>63,858,137</u>	<u>31,159,554</u>	<u>33,817,982</u>
Total general fund	<u>67,072,724</u>	<u>100,050,654</u>	<u>109,488,239</u>	<u>79,105,252</u>	<u>36,185,779</u>
All other governmental funds					
Reserved	175,707,218	208,924,140	227,227,510	273,822,202	213,106,244
Unreserved, reported in:					
Special revenue funds	93,202,914	93,301,520	106,757,090	99,212,279	87,222,751
Capital projects funds	74,735,551	185,969,415	81,218,512	(92,058,780)	(63,694,669)
Permanent funds	<u>458,929</u>	<u>458,020</u>	<u>212,945</u>	<u>203,379</u>	<u>194,725</u>
Total all other governmental funds	<u>344,104,612</u>	<u>488,653,095</u>	<u>415,416,057</u>	<u>281,179,080</u>	<u>236,829,051</u>
Total governmental funds	<u>\$ 411,177,336</u>	<u>\$ 588,703,749</u>	<u>\$ 524,904,296</u>	<u>\$ 360,284,332</u>	<u>\$ 273,014,830</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>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
\$ 2,007,829	\$ 3,474,380	\$ 21,241,971	\$ 29,635,593	\$ 32,388,691
<u>35,268,998</u>	<u>43,459,698</u>	<u>39,344,023</u>	<u>33,482,380</u>	<u>47,337,826</u>
<u>37,276,827</u>	<u>46,934,078</u>	<u>60,585,994</u>	<u>63,117,973</u>	<u>79,726,517</u>
188,479,608	139,629,359	128,633,184	113,820,609	113,606,327
77,328,365	97,564,077	123,759,523	149,605,168	94,799,819
(107,305,574)	55,722,834	(139,673,867)	(61,532,681)	(181,976,760)
<u>178,616</u>	<u>191,671</u>	<u>207,255</u>	<u>219,049</u>	<u>220,829</u>
<u>158,681,015</u>	<u>293,107,941</u>	<u>112,926,095</u>	<u>202,112,145</u>	<u>26,650,215</u>
<u>\$ 195,957,842</u>	<u>\$ 340,042,019</u>	<u>\$ 173,512,089</u>	<u>\$ 265,230,118</u>	<u>\$ 106,376,732</u>