THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES

June 30, 2000

	GENERAL SERVICES DISTRICT		
ASSETS	Multi-purpose Improvement Bonds of 1985	Multi-purpose Improvement Bonds of 1987	Multi-purpose Improvement Bonds of 1988
Cash and cash equivalents	$ 181,767	$ 24,115	$ 21,628
Investments	199,229	26,431	23,705
Accounts receivable	-	-	-
Accrued interest receivable	1,917	254	571
Due from other funds of the primary government	-	-	-
Due from component units	-	-	-
Total assets	$ 382,913	$ 50,800	$ 45,904
LIABILITIES AND FUND BALANCE (DEFICIT)			
Accounts payable	$ -	$ -	$ -
Due to other funds of the primary government	5,996	4,587	9,596
Total liabilities	5,996	4,587	9,596
FUND BALANCE (DEFICIT):			
Reserve for encumbrances	-	46,213	36,308
Reserved for imprest cash and inventories	-	-	-
Unreserved:			
Designated for specific capital projects	376,917	-	-
Undesignated	-	-	-
Total fund balance (deficit)	376,917	46,213	36,308
Total liabilities and fund balance (deficit)	$ 382,913	$ 50,800	$ 45,904

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial staten

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES (CONTINUED)

June 30, 2000

	GENERAL SERVICES DISTRICT						
ASSETS	Multi-purpose Improvement Bonds of 1990	Multi-purpose Improvement Bonds of 1994	Multi-purpose Improvement Bonds of 1999	Public Improvement Bonds of 1996, Series A	Public Improvement Bonds of 2000	Courthouse Renovation Capital Outlay Notes	Multi-purpose Improvement Bonds of 1997A
Cash and cash equivalents	$ 1,616,284	$ 145,863	$ 3,908,936	$ 1,845,455	$ -	$ 553,547	$ 15,616,032
Investments	1,771,341	159,876	63,206,089	2,022,747	-	606,727	17,052,121
Accounts receivable	110,310	-	-	-	-	-	300,000
Accrued interest receivable	16,838	1,538	260,013	20,384	-	5,504	168,334
Due from other funds of the primary government	105,447	-	-	1,706,705	-	-	44,603
Due from component units	-	-	588,419	-	-	-	-
Total assets	$ 3,620,220	$ 307,277	$ 67,963,457	$ 5,595,291	$ -	$ 1,165,778	$ 33,181,090
LIABILITIES AND FUND BALANCE (DEFICIT)							
Accounts payable	$ 29,001	$ -	$ 2,907,392	$ 87,125	$ 196,863	$ 363,587	$ 4,078,732
Due to other funds of the primary government	428,669	35,464	2,154,106	225,520	-	215,219	845,437
Total liabilities	457,670	35,464	5,061,498	312,645	196,863	578,806	4,924,169
FUND BALANCE (DEFICIT):							
Reserve for encumbrances	217,964	-	1,282,109	698,005	-	90,425	6,817,143
Reserved for imprest cash and inventories	200	-	-	-	-	-	-
Unreserved:							
Designated for specific capital projects	2,944,386	271,813	61,619,850	4,584,641	-	496,547	21,439,778
Undesignated	-	-	-	-	(196,863)	-	-
Total fund balance (deficit)	3,162,550	271,813	62,901,959	5,282,646	(196,863)	586,972	28,256,921
Total liabilities and fund balance (deficit)	$ 3,620,220	$ 307,277	$ 67,963,457	$ 5,595,291	$ -	$ 1,165,778	$ 33,181,090

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES (CONTINUED)

June 30, 2000

	GENERAL SERVICES DISTRICT			
ASSETS	West Meade Park Capital Outlay Notes	Police Capital Outlay Notes of 1997	Public Education Government Capital Outlay Notes	Public Improvement Stadium Revenue Bonds, Series 1996
Cash and cash equivalents	$ -	$ 34,601	$ -	$ 3,163,298
Investments	-	38,632	-	3,467,195
Accounts receivable	-	-	-	-
Accrued interest receivable	-	365	-	33,364
Due from other funds of the primary g	-	-	-	-
Due from component units	-	-	-	-
Total assets	$ -	$ 73,598	$ -	$ 6,663,857
LIABILITIES AND FUND BALANCE (DEFICIT)				
Accounts payable	$ -	$ -	$ -	$ -
Due to other funds of the primary gov	-	-	-	-
Total liabilities	-	-	-	-
FUND BALANCE (DEFICIT):				
Reserve for encumbrances	-	37,300	-	-
Reserved for imprest cash and inven	-	-	-	-
Unreserved:				
Designated for specific capital proje	-	36,298	-	6,663,857
Undesignated	-	-	-	-
Total fund balance (deficit)	-	73,598	-	6,663,857
Total liabilities and fund balance	$ -	$ 73,598	$ -	$ 6,663,857

ccompanying notes following the General Purpose Financial Statements are an integral part of this financial state

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES (CONTINUED)

June 30, 2000

	GENERAL SERVICES DISTRICT						
	Public Improvement Stadium Bonds of 1996	Arena Public Improvement Bonds of 1996A	Arena Multi-purpose Improvement Bonds of 1997	Public Facility Arena Revenue Bonds of 1998	Capital Outlay Notes of 2000	Energy Plan Capital Outlay Notes	Redevelopment Bonds of 1999
Cash and cash equivalents	$ -	$ 802,899	$ 81,050	$ -	$ -	$ -	$ -
Investments	-	880,033	88,836	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-
Accrued interest receivable	-	8,915	934	-	-	-	-
Due from other funds of the primary government	-	-	-	-	-	-	1,096,332
Due from component units	-	-	-	-	113,668	-	2,140,118
Total assets	$ -	$ 1,691,847	$ 170,820	$ -	$ 113,668	$ -	$ 3,236,450
Accounts payable	$ -	$ -	$ 3,149	$ -	$ 171,421	$ 241,853	$ -
Due to other funds of the primary government	-	73,028	167,671	-	6,415,226	394,755	7,853,642
Total liabilities	-	73,028	170,820	-	6,586,647	636,608	7,853,642
Reserve for encumbrances	-	-	-	-	172,182	937,412	-
Reserved for imprest cash and inventories	-	-	-	-	-	-	-
Designated for specific capital projects	-	1,618,819	-	-	-	-	-
Undesignated	-	-	-	-	(6,645,161)	(1,574,020)	(4,617,192)
Total fund balance (deficit)	-	1,618,819	-	-	(6,472,979)	(636,608)	(4,617,192)
Total liabilities and fund balance (deficit)	$ -	$ 1,691,847	$ 170,820	$ -	$ 113,668	$ -	$ 3,236,450

he accompanying notes following the General Purpose Financial Statements are an integral part of this financial statemen

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES (CONTINUED)

June 30, 2000

	GENERAL SERVICES DISTRICT			
ASSETS	School Improvement Bonds of 1994	School Multi-purpose Improvement Bonds of 1997A	School Capital Outlay Notes of 1993	School Multi-purpose Improvement Bonds of 1999
Cash and cash equivalents	$ 372,233	$ 2,872,179	$ 15,984	$ 5,006,208
Investments	407,993	3,148,108	17,520	5,487,153
Accounts receivable	-	-	-	13,397
Accrued interest receivable	4,511	31,063	169	63,070
Due from other funds of the primary g	-	-	-	209,786
Due from component units	-	-	-	-
Total assets	$ 784,737	$ 6,051,350	$ 33,673	$ 10,779,614
LIABILITIES AND FUND BALANCE (DEFICIT)				
Accounts payable	$ -	$ 232,651	$ -	$ 2,364,919
Due to other funds of the primary gov	72,813	244,842	39	227,362
Total liabilities	72,813	477,493	39	2,592,281
FUND BALANCE (DEFICIT):				
Reserve for encumbrances	-	-	-	-
Reserved for imprest cash and inven	-	-	-	-
Unreserved:				
Designated for specific capital proje	711,924	5,573,857	33,634	8,187,333
Undesignated	-	-	-	-
Total fund balance (deficit)	711,924	5,573,857	33,634	8,187,333
Total liabilities and fund balance	$ 784,737	$ 6,051,350	$ 33,673	$ 10,779,614

ompanying notes following the General Purpose Financial Statements are an integral part of this financial sta

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES (CONTINUED)

June 30, 2000

	GENERAL SERVICES DISTRICT						
	School Bus Capital Outlay Notes of 1998	School Multi-purpose Capital Outlay Notes of 1998	School Bus Capital Outlay Notes of 1999	School Capital Outlay Notes	School Public Improvement Bonds of 2000	School Information Systems Bonds of 2000	Total GSD
Cash and cash equivalents	$ -	$ 57,510	$ 79,832	$ -	$ -	$ -	$ 36,399,421
Investments	-	63,035	87,501	-	-	-	98,754,272
Accounts receivable	-	-	-	-	-	-	423,707
Accrued interest receivable	-	-	618	-	-	-	618,362
Due from other funds of the primary government	-	16,096,873	-	-	40,390	-	19,300,136
Due from component units	-	-	-	-	-	-	2,842,205
Total assets	$ -	$ 16,217,418	$ 167,951	$ -	$ 40,390	$ -	$ 158,338,103
Accounts payable	$ -	$ 731,961	$ -	$ -	$ 1,685,199	$ -	$ 13,093,853
Due to other funds of the primary government	-	15,485,457	-	-	15,579,624	12,330	50,451,383
Total liabilities	-	16,217,418	-	-	17,264,823	12,330	63,545,236
Reserve for encumbrances	-	-	-	-	-	-	10,335,061
Reserved for imprest cash and inventories	-	-	-	-	-	-	200
Designated for specific capital projects	-	-	167,951	-	-	-	114,727,605
Undesignated	-	-	-	-	(17,224,433)	(12,330)	(30,269,999)
Total fund balance (deficit)	-	-	167,951	-	(17,224,433)	(12,330)	94,792,867
Total liabilities and fund balance (deficit)	$ -	$ 16,217,418	$ 167,951	$ -	$ 40,390	$ -	$ 158,338,103

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUND TYPES (CONTINUED)

June 30, 2000

	URBAN SERVICES DISTRICT				
ASSETS	Multi-purpose Improvement Bonds of 1985	Multi-purpose Improvement Bonds of 1990	Multi-purpose Capital Outlay Notes of 1999	Total USD	Total Capital Projects Fund Types
Cash and cash equivalents	$ 19,032	$ 119,523	$ 75,179	$ 213,734	$ 36,613,155
Investments	20,861	131,006	82,401	234,268	98,988,540
Accounts receivable	-	-	-	-	423,707
Accrued interest receivable	201	1,261	-	1,462	619,824
Due from other funds of the primary governmen	-	-	50,214	50,214	19,350,350
Due from component units	-	-	-	-	2,842,205
Total assets	$ 40,094	$ 251,790	$ 207,794	$ 499,678	$ 158,837,781
LIABILITIES AND FUND BALANCE (DEFICIT)					
Accounts payable	$ -	$ -	$ 145,710	$ 145,710	$ 13,239,563
Due to other funds of the primary government	593	13,956	8,000,000	8,014,549	58,465,932
Total liabilities	593	13,956	8,145,710	8,160,259	71,705,495
FUND BALANCE (DEFICIT):					
Reserve for encumbrances	39,501	3,318	2,018,655	2,061,474	12,396,535
Reserved for imprest cash and inventories	-	-	-	-	200
Unreserved:					
Designated for specific capital projects	-	234,516	-	234,516	114,962,121
Undesignated	-	-	(9,956,571)	(9,956,571)	(40,226,570)
Total fund balance (deficit)	39,501	237,834	(7,937,916)	(7,660,581)	87,132,286
Total liabilities and fund balance (deficit)	$ 40,094	$ 251,790	$ 207,794	$ 499,678	$ 158,837,781

accompanying notes following the General Purpose Financial Statements are an integral part of this financial state