

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 CAPITAL PROJECTS FUND TYPES
 For the Year Ended June 30, 2010

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 CAPITAL PROJECTS FUND TYPES (CONTINUED)
 For the Year Ended June 30, 2010

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 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 CAPITAL PROJECTS FUND TYPES (CONTINUED)
 For the Year Ended June 30, 2010

	GENERAL SERVICES DISTRICT									
	Multi-purpose Basis of 1985	Multi-purpose Basis of 1987	Multi-purpose Basis of 1988	Multi-purpose Basis of 1989	Multi-purpose Basis of 1990	Multi-purpose Basis of 1991	Public Improvement Basis of 1996	Public Improvement Basis of 2000	Courthouse Renovation Capital Outlay Funds	Multi-purpose Improvement Basis of 1997
REVENUES:										
Revenue from the use of money or property	38,771	\$ 4,886	\$ 9,356	\$ 189,242	\$ 35,464	\$ 5,186,109	\$ 344,180	\$ -	\$ 5,504	\$ 2,132,740
Revenue from other governmental agencies	-	-	-	181,814	-	-	-	-	-	770,540
Revenue from other governmental agencies	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	380,000
Contributions from the use of money or property	-	-	-	191,734	-	-	-	-	-	2,689,211
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Manufacture	-	-	-	-	-	-	-	-	-	-
Total revenues	38,771	4,886	9,356	552,791	35,464	5,191,319	344,180	-	5,504	5,252,291
EXPENDITURES:										
Other costs	13,881	-	60,730	325,478	2,268	1,424,251	1,653,887	198,861	2,383,237	5,141,022
Operating transfers in	-	-	-	-	-	-	-	-	-	-
Operating transfers out	142,254	23,586	-	189,118	-	12,848,728	1,875,254	198,863	733,231	17,238,685
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	108,116
Total expenditures	156,135	23,586	60,730	514,596	2,268	15,273,000	3,529,141	198,863	3,116,527	23,379,667
Excess (deficiency) of revenues over expenditures	(117,364)	(18,700)	(51,374)	4,164	33,196	(10,081,681)	(1,814,961)	(13,711,683)	(1,610,023)	(18,127,376)
OTHER FINANCING SOURCES (USES):										
Operating transfers in	54,949	-	-	78,268	-	37,000	1,450,000	-	4,800,000	2,080,000
Operating transfers out	(57,120)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(2,171)	(19,595)	(19,595)	(2,171)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)	(19,595)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(172,535)	(38,295)	(70,969)	2,993	13,601	(10,101,276)	(1,834,556)	(13,731,278)	(1,629,618)	(18,146,971)
FUND BALANCE (DEFICIT), beginning	603,373	89,140	191,221	3,384,163	341,991	116,730,408	8,673,948	-	(179,460)	45,038,654
EQUITY TRANSFER	(20,513)	(19,100)	-	-	-	-	-	-	-	-
FUND BALANCE (DEFICIT), end of year	\$ 582,860	\$ 70,040	\$ 171,221	\$ 3,384,163	\$ 341,991	\$ 116,730,408	\$ 8,673,948	\$ -	\$ (179,460)	\$ 45,038,654

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

	GENERAL SERVICES DISTRICT									
	Waste Management Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds	Public Capital Outlay Funds
REVENUES:										
Revenue from the use of money or property	158	\$ 4,380	\$ -	\$ 648,000	\$ 20,590	\$ 59,721	\$ 3,331	\$ 2,450	\$ 11,000	\$ -
Revenue from other governmental agencies	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Contributions from the use of money or property	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Manufacture	-	-	-	-	-	-	-	-	-	-
Total revenues	158	4,380	-	648,000	20,590	59,721	3,331	2,450	11,000	-
EXPENDITURES:										
Other costs	699	-	-	2,201,813	3,276,942	1,442,842	60,561	8,272,280	4,138,239	-
Operating transfers in	-	-	-	-	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total expenditures	699	-	-	2,201,813	3,276,942	1,442,842	60,561	8,272,280	4,138,239	-
Excess (deficiency) of revenues over expenditures	(541)	(4,380)	(276,942)	(1,553,813)	(3,256,352)	(1,383,121)	(57,970)	(6,040,280)	(4,127,239)	-
OTHER FINANCING SOURCES (USES):										
Operating transfers in	-	-	-	275,000	-	140,000	-	19,520	14,000	-
Operating transfers out	-	-	-	-	-	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	275,000	-	140,000	-	19,520	14,000	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	(541)	(4,380)	(276,942)	(1,278,813)	(3,256,352)	(1,383,121)	(57,970)	(6,020,760)	(4,113,239)	-
FUND BALANCE (DEFICIT), beginning	4,386	127,289	-	14,887,583	3,384,888	1,446,870	12,880	46,878	-	-
EQUITY TRANSFER	(3,000)	-	-	-	-	-	-	-	-	-
FUND BALANCE (DEFICIT), end of year	\$ 1,386	\$ 127,289	\$ -	\$ 14,887,583	\$ 3,384,888	\$ 1,446,870	\$ 12,880	\$ 46,878	\$ -	\$ -

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

	GENERAL SERVICES DISTRICT									
	School Basis of 1994	School Basis of 1997	School Basis of 1998	School Basis of 1999	School Basis of 2000	School Basis of 2001	School Basis of 2002	School Basis of 2003	School Basis of 2004	School Basis of 2005
REVENUES:										
Revenue from the use of money or property	59,251	\$ 507,285	\$ 3,874	\$ 1,764,339	\$ 915	\$ -	\$ 818	\$ -	\$ -	\$ -
Revenue from other governmental agencies	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Contributions from the use of money or property	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Manufacture	-	-	-	-	-	-	-	-	-	-
Total revenues	59,251	507,285	3,874	1,764,339	915	-	818	-	-	-
EXPENDITURES:										
Other costs	477,092	7,584,555	91,141	39,714,289	29,800	7,546,129	4,439,887	39	1,645,559	12,330
Operating transfers in	-	-	-	-	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total expenditures	477,092	7,584,555	91,141	39,714,289	29,800	7,546,129	4,439,887	39	1,645,559	12,330
Excess (deficiency) of revenues over expenditures	(417,841)	(7,077,270)	(87,267)	(38,000,000)	(28,885)	(6,781,790)	(4,439,069)	(39)	(1,645,559)	(12,330)
OTHER FINANCING SOURCES (USES):										
Operating transfers in	307	-	-	4,277	-	-	-	-	-	-
Operating transfers out	(57,420)	-	-	(181,493)	-	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(56,713)	-	-	(177,216)	-	-	-	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	(474,154)	(7,077,270)	(87,267)	(38,177,216)	(28,885)	(6,781,790)	(4,439,069)	(39)	(1,645,559)	(12,330)
FUND BALANCE (DEFICIT), beginning	1,188,993	12,628,550	128,341	46,438,897	29,293	(8,976,193)	-	39	-	-
EQUITY TRANSFER	-	-	-	-	-	-	-	-	-	-
FUND BALANCE (DEFICIT), end of year	\$ 714,839	\$ 5,551,280	\$ 40,074	\$ 8,261,681	\$ 2,414	\$ (15,752,983)	\$ -	\$ -	\$ -	\$ -

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

	GENERAL SERVICES DISTRICT									
	School Basis of 1994	School Basis of 1997	School Basis of 1998	School Basis of 1999	School Basis of 2000	School Basis of 2001	School Basis of 2002	School Basis of 2003	School Basis of 2004	School Basis of 2005
REVENUES:										
Revenue from the use of money or property	3,006	\$ 13,996	\$ -	\$ -	\$ 16,892	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from other governmental agencies	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Contributions from the use of money or property	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	-	-	-	-	-	-
Manufacture	-	-	-	-	-	-	-	-	-	-
Total revenues	3,006	13,996	-	-	16,892	-	-	-	-	-
EXPENDITURES:										
Other costs	14,239	-	-	656,009	711,148	16,897,005	1,211,068	-	-	-
Operating transfers in	-	-	-	-	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total expenditures	14,239	-	-	656,009	711,148	16,897,005	1,211,068	-	-	-
Excess (deficiency) of revenues over expenditures	(11,233)	(13,996)	-	(656,009)	(694,256)	(16,880,113)	(1,211,068)	-	-	-
OTHER FINANCING SOURCES (USES):										
Operating transfers in	11,233	-	-	656,009	711,148	16,897,005	1,211,068	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	11,233	-	-	656,009	711,148	16,897,005	1,211,068	-	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(13,996)	-	-	(1,442,108)	(1,190,108)	(1,000,000)	-	-	-
FUND BALANCE (DEFICIT), beginning of year	44,268	246,015	-	290,303	246,452	939	8,880,558	-	-	-
EQUITY TRANSFER	-	-	-	-	-	-	-	-	-	-
FUND BALANCE (DEFICIT), end of year	\$ 44,268	\$ 232,019	\$ -	\$ 290,303	\$ 246,452	\$ 939	\$ 8,880,558	\$ -	\$ -	\$ -

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