

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND TYPES

For the Year Ended June 30, 2000

	General Services District		Urban Services District	Total
	General Purposes	School Purposes	General Purposes	GSD and USD Debt Service Funds
REVENUES:				
Property taxes	\$ 54,045,720	\$ 26,992,049	\$ 8,429,272	\$ 89,467,041
Local option sales tax	2,670,235	13,769,108	-	16,439,343
Revenues from the use of money or property	2,936,946	2,137,572	343,433	5,417,951
Revenues from other governmental agencies	1,969,011	-	-	1,969,011
Commissions and fees	50,000	-	-	50,000
Total revenues	61,671,912	42,898,729	8,772,705	113,343,346
EXPENDITURES:				
Debt service:				
Principal retirement	34,024,399	10,172,234	5,058,367	49,255,000
Interest	36,925,462	13,559,516	2,161,250	52,646,228
Fiscal charges	258,086	158,877	5,974	422,937
Total expenditures	71,207,947	23,890,627	7,225,591	102,324,165
Excess (deficiency) of revenues over expenditures	(9,536,035)	19,008,102	1,547,114	11,019,181
OTHER FINANCING SOURCES (USES):				
Operating transfers in	11,887,253	302,387	267,617	12,457,257
Operating transfers out	(5,128,747)	(4,607,000)	(11,054)	(9,746,801)
Operating transfers from component units	4,200,000	-	-	4,200,000
Operating transfers to component units	(689,590)	(344,665)	(114,973)	(1,149,228)
Total other financing sources (uses)	10,268,916	(4,649,278)	141,590	5,761,228
Excess (deficiency) of revenues and other sources over expenditures and other uses	732,881	14,358,824	1,688,704	16,780,409
FUND BALANCE, beginning of year	53,183,556	44,123,880	7,518,805	104,826,241
EQUITY TRANSFER	1,516,003	208	2,324	1,518,535
FUND BALANCE, end of year	\$ 55,432,440	\$ 58,482,912	\$ 9,209,833	\$ 123,125,185

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 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND TYPES (CONTINUED)

For the Year Ended June 30, 2000

Correctional Facility Revenue Bonds	Sports Authority Stadium Revenue Bonds	Sports Authority Arena Revenue Bonds	Total Debt Service Fund Types
\$ -	\$ -	\$ -	\$ 89,467,041
-	-	-	16,439,343
113,566	76,170	43,383	5,651,070
2,202,034	-	-	4,171,045
-	-	-	50,000
2,315,600	76,170	43,383	115,778,499
980,000	1,245,000	445,000	51,925,000
1,323,480	4,277,048	1,317,228	59,563,984
4,487	-	-	427,424
2,307,967	5,522,048	1,762,228	111,916,408
7,633	(5,445,878)	(1,718,845)	3,862,091
-	4,586,865	1,856,880	18,901,002
-	-	-	(9,746,801)
-	-	-	4,200,000
-	-	-	(1,149,228)
-	4,586,865	1,856,880	12,204,973
7,633	(859,013)	138,035	16,067,064
2,336,813	3,397,686	1,110,189	111,670,929
-	6,370,000	48,526	7,937,061
\$ 2,344,446	\$ 8,908,673	\$ 1,296,750	\$ 135,675,054

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