

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2001

	General Services District		Urban Services District	Total	Correctional Facility Revenue Bonds	Total Debt Service Funds
	General Purposes	School Purposes	General Purposes	GSD and USD Debt Service Funds		
REVENUES:						
Property taxes	\$ 56,336,041	\$ 28,116,028	\$ 8,669,166	\$ 93,121,235	\$ -	\$ 93,121,235
Local option sales tax	2,417,377	14,512,640	-	16,930,017	-	16,930,017
Revenues from the use of money or property	2,771,990	2,776,710	217,955	5,766,655	126,187	5,892,842
Revenues from other governmental agencies	1,705,580	-	-	1,705,580	2,172,744	3,878,324
Commission and fees	897,489	-	-	897,489	-	897,489
Compensation for loss, sale or damage to property	1,500,050	-	-	1,500,050	-	1,500,050
Total revenues	65,628,527	45,405,378	8,887,121	119,921,026	2,298,931	122,219,957
EXPENDITURES:						
Debt service:						
Principal retirement	38,269,834	12,259,064	5,251,102	55,780,000	1,045,000	56,825,000
Interest	34,325,448	12,323,606	1,327,124	48,576,178	1,258,158	49,834,336
Fiscal charges	271,576	176,008	6,575	454,159	3,020	457,179
Total expenditures	72,866,858	24,758,678	7,184,801	104,810,337	2,306,178	107,116,515
Excess (deficiency) of revenues over expenditures	(7,238,331)	20,646,700	1,702,320	15,110,689	(7,247)	15,103,442
OTHER FINANCING SOURCES (USES):						
Proceeds of refunding bonds	43,633,148	30,111,852	-	73,745,000	-	73,745,000
Payments to refunded bond escrow agent	(46,064,568)	(31,820,842)	-	(77,885,410)	-	(77,885,410)
Bond issue premium (discount)	2,715,728	1,905,193	-	4,620,921	-	4,620,921
Operating transfers in	15,477,134	1,405,970	136,999	17,020,103	-	17,020,103
Operating transfers out	-	(2,320,000)	-	(2,320,000)	-	(2,320,000)
Operating transfers from component units	2,800,000	-	-	2,800,000	-	2,800,000
Operating transfers to component units	(744,649)	(378,578)	(124,418)	(1,247,645)	-	(1,247,645)
Total other financing sources (uses)	17,816,793	(1,096,405)	12,581	16,732,969	-	16,732,969
Excess (deficiency) of revenues and other sources over expenditures and other uses	10,578,462	19,550,295	1,714,901	31,843,658	(7,247)	31,836,411
FUND BALANCE, beginning of year, restated	55,432,440	58,482,912	9,209,833	123,125,185	2,344,446	125,469,631
EQUITY TRANSFER IN	4,497,356	3,036	13,104	4,513,496	-	4,513,496
FUND BALANCE, end of year	\$ 70,508,258	\$ 78,036,243	\$ 10,937,838	\$ 159,482,339	\$ 2,337,199	\$ 161,819,538

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

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2001

	General Services District		Urban Services District	Total	Correctional Facility Revenue Bonds	Total Debt Service Funds
	General Purposes	School Purposes	General Purposes	GSD and USD Debt Service Funds		
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Revenues from other governmental agencies	1,705,580	-	-	1,705,580	2,172,744	3,878,324
Commission and fees	897,489	-	-	897,489	-	897,489
Compensation for loss, sale or damage to property	1,500,050	-	-	1,500,050	-	1,500,050
Total revenues	65,628,527	45,405,378	8,887,121	119,921,026	2,298,931	122,219,957
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Operating transfers in	15,477,134	1,405,970	136,999	17,020,103	-	17,020,103
Operating transfers out	-	(2,320,000)	-	(2,320,000)	-	(2,320,000)
Operating transfers from component units	2,800,000	-	-	2,800,000	-	2,800,000
Operating transfers to component units	(744,649)	(378,578)	(124,418)	(1,247,645)	-	(1,247,645)
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