

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS

June 30, 2001

	Central Printing	Motor Pool	Information Systems	Radio Shop	School Self Insurance	General Government Self Insurance	School Professional Employee Insurance	Employees' Medical Benefit	Office Supply Storeroom	Metro Postal Service
ASSETS										
CURRENT ASSETS:										
Cash and cash equivalents	\$ 276,118	\$ 1,833,321	\$ 136,697	\$ 257,187	\$ 1,380,814	\$ 11,997,017	\$ 2,337,250	\$ 4,343,298	\$ 42,012	\$ 76,894
Investments	230,606	1,533,839	113,941	214,545	1,156,360	10,043,953	1,939,917	3,636,240	35,183	64,303
Accounts receivable	1,786	89,960	37,764	89,960	-	243,143	-	24,563	-	9
Accrued interest receivable	1,700	10,585	370	1,591	8,434	73,497	19,300	26,363	273	424
Due from other funds of the primary government	47,665	758,278	956,812	145,966	-	164,755	189,644	558,287	-	45,343
Due from component units	2,622	3,119	47,776	374	-	-	-	-	-	625
Inventories of supplies	11,826	163,839	-	103,588	-	-	-	-	-	-
Other current assets	-	-	-	4,761	-	-	3,211,000	-	-	49,208
Total current assets	572,323	4,316,733	1,293,360	817,972	2,545,608	22,522,365	7,697,111	8,588,751	77,468	236,796
PROPERTY, PLANT AND EQUIPMENT:										
Buildings and improvements	52,404	87,836	28,592	125,731	-	-	-	-	-	-
Office furniture and equipment	29,214	197,127	428,249	159,334	-	-	-	-	-	-
Machinery and equipment	479,162	21,822,729	5,410,833	9,895,447	-	-	-	-	-	43,288
Less accumulated depreciation	(426,831)	(9,611,250)	(5,300,206)	(2,002,038)	-	-	-	-	-	(11,763)
Property, plant and equipment - net	133,949	12,596,442	567,468	8,178,474	-	-	-	-	-	31,525
Total assets	\$ 706,272	\$ 16,913,175	\$ 1,860,828	\$ 8,996,446	\$ 2,545,608	\$ 22,522,365	\$ 7,697,111	\$ 8,588,751	\$ 77,468	\$ 268,321
LIABILITIES AND FUND EQUITY (DEFICIT)										
LIABILITIES:										
Accounts payable	\$ 13,601	\$ 261,580	\$ 538,904	\$ 12,517	\$ 2,884	\$ 187,247	\$ -	\$ 291,216	\$ 67,802	\$ 199
Accrued payroll	40,837	151,900	611,636	119,391	-	-	-	3,671	-	19,628
Claims payable	-	-	-	-	1,103,291	7,461,926	4,130,304	4,167,000	-	-
Due to other funds of the primary government	909	5,542	2,200	7,995	1,667	3,728	-	1,133,360	225	688
Due to component units	-	-	-	-	-	61,845	-	-	-	-
Other current liabilities	-	-	588,201	-	-	-	-	-	-	-
Total liabilities	55,347	419,022	1,740,941	139,903	1,107,842	7,714,746	4,130,304	5,591,576	71,698	20,425
FUND EQUITY (DEFICIT):										
Contributed capital	175,284	346,655	2,707,740	9,392,716	-	935,000	-	-	-	-
Retained earnings (deficit):										
Unreserved	475,641	16,147,498	(2,587,853)	(536,173)	1,437,766	13,872,619	3,566,807	2,997,175	5,770	247,896
Total fund equity (deficit)	650,925	16,494,153	119,887	8,856,543	1,437,766	14,807,619	3,566,807	2,997,175	5,770	247,896
Total liabilities and fund equity (deficit)	\$ 706,272	\$ 16,913,175	\$ 1,860,828	\$ 8,996,446	\$ 2,545,608	\$ 22,522,365	\$ 7,697,111	\$ 8,588,751	\$ 77,468	\$ 268,321

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

G-2

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS (CONTINUED)

June 30, 2001

	Facilities Planning and Construction	Treasury Management	Total Internal Service Funds
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$ 21,274	\$ 30,966	\$ 22,732,838
Investments	17,815	25,932	19,012,634
Accounts receivable	-	199	411,176
Accrued interest receivable	-	18	142,555
Due from other funds of the primary government	402	48,174	2,915,326
Due from component units	-	-	54,516
Inventories of supplies	-	-	279,253
Other current assets	-	-	3,264,969
Total current assets	39,491	105,289	48,813,267
PROPERTY, PLANT AND EQUIPMENT:			
Buildings and improvements	-	-	294,563
Office furniture and equipment	-	-	813,524
Machinery and equipment	5,350	-	37,756,809
Less accumulated depreciation	-	-	(17,352,088)
Property, plant and equipment - net	5,350	-	21,513,208
Total assets	\$ 44,841	\$ 105,289	\$ 70,326,475
LIABILITIES AND FUND EQUITY (DEFICIT)			
LIABILITIES:			
Accounts payable	\$ 27,408	\$ 87,895	\$ 1,491,163
Accrued payroll	21,227	-	966,290
Claims payable	-	-	16,862,521
Due to other funds of the primary government	7,207	17,394	1,180,915
Due to component units	-	-	61,845
Other current liabilities	-	-	588,201
Total liabilities	55,842	105,289	21,152,935
FUND EQUITY (DEFICIT):			
Contributed capital	-	-	13,557,395
Retained earnings (deficit):			
Unreserved	(11,001)	-	35,616,145
Total fund equity (deficit)	(11,001)	-	49,173,540
Total liabilities and fund equity (deficit)	\$ 44,841	\$ 105,289	\$ 70,326,475

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

G-3

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS (CONTINUED)

June 30, 2001

	Facilities Planning and Construction	Treasury Management	Total Internal Service Funds
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$ 21,274	\$ 30,966	\$ 22,732,838
Investments	17,815	25,932	19,012,634
Accounts receivable	-	199	411,176
Accrued interest receivable	-	18	142,555
Due from other funds of the primary government	402	48,174	2,915,326
Due from component units	-	-	54,516
Inventories of supplies	-	-	279,253
Other current assets	-	-	3,264,969
Total current assets	39,491	105,289	48,813,267
PROPERTY, PLANT AND EQUIPMENT:			
Buildings and improvements	-	-	294,563
Office furniture and equipment	-	-	813,524
Machinery and equipment	5,350	-	37,756,809
Less accumulated depreciation	-	-	(17,352,088)
Property, plant and equipment - net	5,350	-	21,513,208
Total assets	\$ 44,841	\$ 105,289	\$ 70,326,475
LIABILITIES AND FUND EQUITY (DEFICIT)			
LIABILITIES:			
Accounts payable	\$ 27,408	\$ 87,895	\$ 1,491,163
Accrued payroll	21,227	-	966,290
Claims payable	-	-	16,862,521
Due to other funds of the primary government	7,207	17,394	1,180,915
Due to component units	-	-	61,845
Other current liabilities	-	-	588,201
Total liabilities	55,842	105,289	21,152,935
FUND EQUITY (DEFICIT):			
Contributed capital	-	-	13,557,395
Retained earnings (deficit):			
Unreserved	(11,001)	-	35,616,145
Total fund equity (deficit)	(11,001)	-	49,173,540
Total liabilities and fund equity (deficit)	\$ 44,841	\$ 105,289	\$ 70,326,475

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

G-4