THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS
PROPRIETARY TYPES

For the Year Ended June 30, 2001

	Hospital Authority		
	General Hospital	Bordeaux Hospital	Total
OPERATING REVENUES:			
Revenue from operations	$ 48,889,874	$ 21,373,161	$ 70,263,035
Other	147,753	116,536	264,289
Total operating revenues	49,037,627	21,489,697	70,527,324
OPERATING EXPENSES:			
Cost of sales and services	73,117,223	34,159,970	107,277,193
Cost of purchased power	-	-	-
Depreciation and amortization	3,643,908	859,225	4,503,133
Total operating expenses	76,761,131	35,019,195	111,780,326
OPERATING INCOME (LOSS)	(27,723,504)	(13,529,498)	(41,253,002)
NONOPERATING REVENUE (EXPENSE):			
Investment income	-	361,075	361,075
Interest expense	(4,175,072)	-	(4,175,072)
Gain (loss) on sale of property	(22,299)	(16,224)	(38,523)
Revenue from other governmental agencies	-	-	-
Other	2,600,004	1,865,322	4,465,326
Total nonoperating revenue (expense)	(1,597,367)	2,210,173	612,806
INCOME (LOSS) BEFORE OPERATING TRANSFERS AND CAPITAL GRANTS AND CONTRIBUTIONS	(29,320,871)	(11,319,325)	(40,640,196)
OTHER FINANCING SOURCES (USES):			
Operating transfers from the primary government	23,505,099	11,741,308	35,246,407
Operating transfers to the primary government	(14,897)	-	(14,897)
Total other financing sources (uses)	23,490,202	11,741,308	35,231,510
CAPITAL GRANTS AND CONTRIBUTIONS	-	158,068	158,068
NET INCOME (LOSS)	(5,830,669)	580,051	(5,250,618)
CREDIT ARISING FROM TRANSFER OF DEPRECIATION TO CONTRIBUTED CAPITAL	-	-	-
EXCESS OF REVENUES OVER EXPENDITURES FROM GOVERNMENTAL OPERATIONS	-	-	-
INCREASE (DECREASE) IN RETAINED EARNINGS (DEFICIT)	(5,830,669)	580,051	(5,250,618)
RETAINED EARNINGS (DEFICIT), beginning of year, restated	(26,499,432)	(7,709,776)	(34,209,208)
EQUITY TRANSFER TO THE PRIMARY GOVERNMENT	-	-	-
RETAINED EARNINGS (DEFICIT), end of year	$ (32,330,101)	$ (7,129,725)	$ (39,459,826)

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

COMPONENT UNITS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS
PROPRIETARY TYPES (CONTINUED)

For the Year Ended June 30, 2001

	Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation	Metropolitan Nashville Airport Authority
OPERATING REVENUES:					
Revenue from operations	$ 14,809,149	$ 716,539,694	$ 7,378,153	$ 12,526,044	$ 54,750,919
Other	-	-	-	-	-
Total operating revenues	14,809,149	716,539,694	7,378,153	12,526,044	54,750,919
OPERATING EXPENSES:					
Cost of sales and services	144,014,349	98,113,131	20,091,952	13,552,254	33,174,703
Cost of purchased power	6,865,935	574,410,441	-	-	-
Depreciation and amortization	7,879,524	23,790,221	8,103,632	5,311,497	15,880,649
Total operating expenses	158,759,808	696,313,793	28,195,584	18,863,751	49,055,352
OPERATING INCOME (LOSS)	(143,950,659)	20,225,901	(20,817,431)	(6,337,707)	5,695,567
NONOPERATING REVENUE (EXPENSE):					
Investment income	2,386,482	6,478,484	50,339	1,220,107	6,593,176
Interest expense	(3,927,914)	(17,622,299)	-	(4,277,270)	(20,981,659)
Gain (loss) on sale of property	-	-	-	-	-
Revenue from other governmental agencies	139,677,601	-	761,216	-	1,199,221
Other	(14,761)	52,814	152,947	(66,081)	12,303,122
Total nonoperating revenue (expense)	138,121,408	(11,091,001)	964,502	(3,123,244)	(886,140)
INCOME (LOSS) BEFORE OPERATING TRANSFERS AND CAPITAL GRANTS AND CONTRIBUTIONS	(5,829,251)	9,134,900	(19,852,929)	(9,460,951)	4,809,427
OTHER FINANCING SOURCES (USES):					
Operating transfers from the primary government	5,720,355	-	10,604,666	11,613,563	530,062
Operating transfers to the primary government	(873,285)	(52,814)	(22,400)	-	-
Total other financing sources (uses)	4,847,070	(52,814)	10,582,266	11,613,563	530,062
CAPITAL GRANTS AND CONTRIBUTIONS	-	-	10,132,951	-	-
NET INCOME (LOSS)	(982,181)	9,082,086	862,288	2,152,612	5,339,489
CREDIT ARISING FROM TRANSFER OF DEPRECIATION TO CONTRIBUTED CAPITAL	6,070,261	-	-	-	5,226,452
EXCESS OF REVENUES OVER EXPENDITURES FROM GOVERNMENTAL OPERATIONS	545,862	-	-	-	-
INCREASE (DECREASE) IN RETAINED EARNINGS (DEFICIT)	5,633,942	9,082,086	862,288	2,152,612	10,565,941
RETAINED EARNINGS (DEFICIT), beginning of year, restated	45,211,454	304,932,089	1,163,843	(8,534,228)	(7,573,447)
EQUITY TRANSFER TO THE PRIMARY GOVERNMENT	(82,161)	-	-	-	-
RETAINED EARNINGS (DEFICIT), end of year	$ 50,763,235	$ 314,014,175	$ 2,026,131	$ (6,381,616)	$ 2,992,494

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

COMPONENT UNITS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS
PROPRIETARY TYPES (CONTINUED)

For the Year Ended June 30, 2001

	Emergency Communications District	Industrial Development Board	Total Proprietary Types
OPERATING REVENUES:			
Revenue from operations	$ 5,517,379	$ 168,034	$ 881,952,407
Other	-	-	264,289
Total operating revenues	5,517,379	168,034	882,216,696
OPERATING EXPENSES:			
Cost of sales and services	1,421,069	25,184	417,669,835
Cost of purchased power	-	-	581,276,376
Depreciation and amortization	654,349	-	66,123,005
Total operating expenses	2,075,418	25,184	1,065,069,216
OPERATING INCOME (LOSS)	3,441,961	142,850	(182,852,520)
NONOPERATING REVENUE (EXPENSE):			
Investment income	138,521	9,814	17,237,998
Interest expense	-	-	(50,984,214)
Gain (loss) on sale of property	-	-	(38,523)
Revenue from other governmental agencies	-	-	141,638,038
Other	-	-	16,893,367
Total nonoperating revenue (expense)	138,521	9,814	124,746,666
INCOME (LOSS) BEFORE OPERATING TRANSFERS AND CAPITAL GRANTS AND CONTRIBUTIONS	3,580,482	152,664	(58,105,854)
OTHER FINANCING SOURCES (USES):			
Operating transfers from the primary government	-	-	63,715,053
Operating transfers to the primary government	(2,800,000)	(530,000)	(4,293,396)
Total other financing sources (uses)	(2,800,000)	(530,000)	59,421,657
CAPITAL GRANTS AND CONTRIBUTIONS	-	-	10,291,019
NET INCOME (LOSS)	780,482	(377,336)	11,606,822
CREDIT ARISING FROM TRANSFER OF DEPRECIATION TO CONTRIBUTED CAPITAL	-	-	11,296,713
EXCESS OF REVENUES OVER EXPENDITURES FROM GOVERNMENTAL OPERATIONS	-	-	545,862
INCREASE (DECREASE) IN RETAINED EARNINGS (DEFICIT)	780,482	(377,336)	23,449,397
RETAINED EARNINGS (DEFICIT), beginning of year, restated	4,004,047	1,367,347	306,361,897
EQUITY TRANSFER TO THE PRIMARY GOVERNMENT	-	-	(82,161)
RETAINED EARNINGS (DEFICIT), end of year	$ 4,784,529	$ 990,011	$ 329,729,133

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