

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING STATEMENT OF CASH FLOWS
PROPRIETARY TYPES

For the Year Ended June 30, 2001

	Hospital Authority			Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation	Metropolitan Nashville Airport Authority	Emergency Communications District	Industrial Development Board	Total Proprietary Types
	General Hospital	Bordeaux Hospital	Total								
Cash flows from operating activities:											
Operating income (loss)	\$ (27,723,504)	\$ (13,529,498)	\$ (41,253,002)	\$ (143,950,659)	\$ 20,225,901	\$ (20,817,431)	\$ (6,337,707)	\$ 5,695,567	\$ 3,441,961	\$ 142,850	\$ (182,852,520)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:											
Depreciation and amortization	3,643,908	859,225	4,503,133	7,879,524	23,790,221	8,103,632	5,311,497	15,880,649	654,349	-	66,123,005
Amortization of deferred rental income	-	-	-	-	-	-	-	(59,271)	-	-	(59,271)
Provision for bad debt	-	-	-	578,888	-	-	-	-	-	-	578,888
Loss (gain) on sale of property, plant and equipment	-	-	-	-	(313,144)	-	-	(49,961)	3,238	-	(359,867)
Other nonoperating revenue (expense)	2,600,004	1,865,322	4,465,326	3,028	52,814	152,947	(66,081)	-	-	-	4,608,034
Changes in assets and liabilities:											
Changes in accounts receivable - net	828,798	(209,117)	619,681	(3,226,104)	1,897,195	3,276,847	795,602	116,498	225,349	(1,666)	3,703,402
Changes in due from the primary government	(8,441)	895	(7,546)	-	-	43,196	526,426	-	-	-	562,076
Changes in due from component units	34,866	-	34,866	-	-	-	-	-	-	-	34,866
Changes in inventories of supplies	(211,756)	28,643	(183,113)	1,630,304	393,163	246,441	(89,396)	30,992	-	-	2,028,391
Changes in other current assets	(1,171,104)	949	(1,170,155)	515,718	(224,786)	(65,133)	(834)	(120,221)	(2,602)	-	(1,068,013)
Changes in notes receivable	-	-	-	(5,153,988)	689,145	-	-	-	-	-	(4,464,843)
Changes in other non-current assets	-	-	-	-	94,762	-	93,873	(301,999)	-	-	(113,364)
Changes in accounts payable	149,786	654,602	804,388	10,210,390	(3,456,265)	(768,495)	(178,081)	(1,584,978)	3,350	273	5,030,582
Changes in accrued payroll	170,241	(384,977)	(214,736)	(6,490,573)	-	183,631	(202,349)	(61,020)	-	-	(6,785,047)
Changes in due to the primary government	(14,697,690)	170,324	(14,527,366)	-	-	2,005,701	415	-	-	-	(12,521,250)
Changes in due to component units	-	(34,866)	(34,866)	-	-	-	-	-	-	-	(34,866)
Changes in customer deposits	-	-	-	-	(54,820)	-	-	-	-	-	(54,820)
Changes in other current liabilities	19,176,287	-	19,176,287	472,635	-	(83,657)	-	-	-	53,106	19,618,371
Changes in TVA advances	-	-	-	(685,654)	-	-	-	-	-	-	(685,654)
Changes in other long-term liabilities	-	-	-	(3,281,668)	(447,693)	-	-	-	-	-	(3,729,361)
Total adjustments	10,514,899	2,951,000	13,465,899	3,138,154	21,734,938	13,095,110	6,191,072	13,850,689	883,684	51,713	72,411,259
Net cash provided by (used in) operating activities	(17,208,605)	(10,578,498)	(27,787,103)	(140,812,505)	41,960,839	(7,722,321)	(146,635)	19,546,256	4,325,645	194,563	(110,441,261)
Cash flows from noncapital financing activities:											
Operating transfers from the primary government	23,505,099	11,741,308	35,246,407	5,720,355	-	10,604,666	11,613,563	530,062	-	-	63,715,053
Operating transfers to the primary government	(14,897)	-	(14,897)	(873,285)	(52,814)	(22,400)	-	-	(2,800,000)	-	(3,763,396)
Revenue from other governmental agencies	-	-	-	139,677,601	-	-	-	-	-	-	139,677,601
Net cash provided by (used in) noncapital financing activities	23,490,202	11,741,308	35,231,510	144,524,671	(52,814)	10,582,266	11,613,563	530,062	(2,800,000)	-	199,629,258

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

COMPONENT UNIT
COMBINING STATEMENT OF CASH FLOWS
PROPRIETARY TYPES (CONTINUED)

For the Year Ended June 30, 2001

	Hospital Authority			Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation	Metropolitan Nashville Airport Authority	Emergency Communications District	Industrial Development Board	Total Proprietary Types
	General Hospital	Bordeaux Hospital	Total								
Cash flows from operating activities:											
Operating income (loss)	\$ (27,723,504)	\$ (13,529,498)	\$ (41,253,002)	\$ (143,950,659)	\$ 20,225,901	\$ (20,817,431)	\$ (6,337,707)	\$ 5,695,567	\$ 3,441,961	\$ 142,850	\$ (182,852,520)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:											
Depreciation and amortization	3,643,908	859,225	4,503,133	7,879,524	23,790,221	8,103,632	5,311,497	15,880,649	654,349	-	66,123,005
Amortization of deferred rental income	-	-	-	-	-	-	-	(59,271)	-	-	(59,271)
Provision for bad debt	-	-	-	578,888	-	-	-	-	-	-	578,888
Loss (gain) on sale of property, plant and equipment	-	-	-	-	(313,144)	-	-	(49,961)	3,238	-	(359,867)
Other nonoperating revenue (expense)	2,600,004	1,865,322	4,465,326	3,028	52,814	152,947	(66,081)	-	-	-	4,608,034
Changes in assets and liabilities:											
Changes in accounts receivable - net	828,798	(209,117)	619,681	(3,226,104)	1,897,195	3,276,847	795,602	116,498	225,349	(1,666)	3,703,402
Changes in due from the primary government	(8,441)	895	(7,546)	-	-	43,196	526,426	-	-	-	562,076
Changes in due from component units	34,866	-	34,866	-	-	-	-	-	-	-	34,866
Changes in inventories of supplies	(211,756)	28,643	(183,113)	1,630,304	393,163	246,441	(89,396)	30,992	-	-	2,028,391
Changes in other current assets	(1,171,104)	949	(1,170,155)	515,718	(224,786)	(65,133)	(834)	(120,221)	(2,602)	-	(1,068,013)
Changes in notes receivable	-	-	-	(5,153,988)	689,145	-	-	-	-	-	(4,464,843)
Changes in other non-current assets	-	-	-	-	94,762	-	93,873	(301,999)	-	-	(113,364)
Changes in accounts payable	149,786	654,602	804,388	10,210,390	(3,456,265)	(768,495)	(178,081)	(1,584,978)	3,350	273	5,030,582
Changes in accrued payroll	170,241	(384,977)	(214,736)	(6,490,573)	-	183,631	(202,349)	(61,020)	-	-	(6,785,047)
Changes in due to the primary government	(14,697,690)	170,324	(14,527,366)	-	-	2,005,701	415	-	-	-	(12,521,250)
Changes in due to component units	-	(34,866)	(34,866)	-	-	-	-	-	-	-	(34,866)
Changes in customer deposits	-	-	-	-	(54,820)	-	-	-	-	-	(54,820)
Changes in other current liabilities	19,176,287	-	19,176,287	472,635	-	(83,657)	-	-	-	53,106	19,618,371
Changes in TVA advances	-	-	-	(685,654)	-	-	-	-	-	-	(685,654)
Changes in other long-term liabilities	-	-	-	(3,281,668)	(447,693)	-	-	-	-	-	(3,729,361)
Total adjustments	10,514,899	2,951,000	13,465,899	3,138,154	21,734,938	13,095,110	6,191,072	13,850,689	883,684	51,713	72,411,259
Net cash provided by (used in) operating activities	(17,208,605)	(10,578,498)	(27,787,103)	(140,812,505)	41,960,839	(7,722,321)	(146,635)	19,546,256	4,325,645	194,563	(110,441,261)
Cash flows from noncapital financing activities:											
Operating transfers from the primary government	23,505,099	11,741,308	35,246,407	5,720,355	-	10,604,666	11,613,563	530,062	-	-	63,715,053
Operating transfers to the primary government	(14,897)	-	(14,897)	(873,285)	(52,814)	(22,400)	-	-	(2,800,000)	-	(3,763,396)
Revenue from other governmental agencies	-	-	-	139,677,601	-	-	-	-	-	-	139,677,601
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The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

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PROPRIETARY TYPES (CONTINUED)

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