

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL TYPES

For the Year Ended June 30, 2001

| | Nashville District Management Corporation | Sports Authority | Total Governmental Types |
|---|--|----------------------|--------------------------------|
| REVENUES: | | | |
| Property taxes | \$ - | \$ 4,000,000 | \$ 4,000,000 |
| Local option sales tax | - | 50,532 | 50,532 |
| Other taxes, licenses and permits | - | 2,236,084 | 2,236,084 |
| Fines, forfeits and penalties | - | 400 | 400 |
| Revenues from the use of money or property | 25,908 | 2,330,867 | 2,356,775 |
| Charges for current services | - | 2,296,950 | 2,296,950 |
| Compensation for loss, sale or damage to property | - | 493,941 | 493,941 |
| Total revenues | 25,908 | 11,408,774 | 11,434,682 |
| EXPENDITURES: | | | |
| Personal services | - | 85,388 | 85,388 |
| Contractual services | 497,535 | 4,702,268 | 5,199,803 |
| Supplies and materials | - | 4,064 | 4,064 |
| Other costs | - | 20,023,683 | 20,023,683 |
| Capital outlay | - | 168,178 | 168,178 |
| Debt service: | | | |
| Principal retirement | - | 1,885,000 | 1,885,000 |
| Interest | - | 5,505,084 | 5,505,084 |
| Total expenditures | 497,535 | 32,373,665 | 32,871,200 |
| Excess (deficiency) of revenues over expenditures | (471,627) | (20,964,891) | (21,436,518) |
| OTHER FINANCING SOURCES (USES): | | | |
| Operating transfers from the primary government | 546,071 | 5,097,533 | 5,643,604 |
| Total other financing sources (uses) | 546,071 | 5,097,533 | 5,643,604 |
| Excess (deficiency) of revenues and other sources over expenditures and other uses | 74,444 | (15,867,358) | (15,792,914) |
| FUND BALANCE, beginning of year, restated | 298,772 | 40,427,912 | 40,726,684 |
| EQUITY TRANSFER TO THE PRIMARY GOVERNMENT | - | (1,136,313) | (1,136,313) |
| FUND BALANCE, end of year | \$ 373,216 | \$ 23,424,241 | \$ 23,797,457 |

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