

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS

June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS (CONTINUED)

June 30, 2001

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COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS (CONTINUED)

June 30, 2001

GENERAL SERVICES DISTRICT			
ASSETS	Multi-purpose Improvement Bonds of 1985	Multi-purpose Improvement Bonds of 1987	Multi-purpose Improvement Bonds of 1988
Cash and cash equivalents	\$ 91,774	\$ 26,448	\$ 176,215
Investments	76,856	21,311	146,817
Accounts receivable	-	-	-
Accrued interest receivable	560	166	1,070
Due from other funds of the primary government	-	-	-
Due from component units	-	-	-
Other assets	-	-	-
Total assets	\$ 169,190	\$ 48,924	\$ 323,202
LIABILITIES AND FUND BALANCE (DEFICIT)			
Accounts payable	\$ 5,369	\$ -	\$ -
Due to other funds of the primary government	7,976	2,714	14,969
Other liabilities	-	-	-
Total liabilities	13,345	2,714	14,969
FUND BALANCE (DEFICIT):			
Reserved for encumbrances	-	44,200	-
Reserved for imprest cash and inventories	200	-	-
Unreserved:			
Designated for specific capital projects	156,145	-	308,243
Undesignated	-	-	-
Total fund balance (deficit)	156,145	44,200	308,243
Total liabilities and fund balance (deficit)	\$ 169,190	\$ 48,924	\$ 323,202

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

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GENERAL SERVICES DISTRICT						
Multi-purpose Improvement Bonds of 1990	Multi-purpose Improvement Bonds of 1991	Multi-purpose Improvement Bonds of 1999	Public Improvement Bonds of 1996, Series A	Public Improvement Bonds of 2000	Courthouse Renovation Capital Outlay Notes	Multi-purpose Improvement Bonds of 1997A
\$ 1,740,595	\$ 156,456	\$ 9,965,991	\$ 2,540,554	\$ -	\$ 141,940	\$ 9,885,495
1,467,482	131,023	8,346,748	2,127,591	-	118,867	8,103,794
110,910	-	-	-	-	-	300,000
10,644	954	262,530	15,527	-	866	60,756
16,698	-	5,755	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 3,335,719	\$ 288,433	\$ 18,581,915	\$ 4,683,682	\$ -	\$ 261,673	\$ 18,150,045

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GENERAL SERVICES DISTRICT				
Police Capital Outlay Notes of 1997	Arena Public Improvement Bonds of 1998A	Multi-purpose Improvement Bonds of 2001	Deberry Multi-purpose Improvement Bonds	ASSETS
\$ 20,423	\$ 598,098	\$ 7,428,515	\$ 1,448,184	
21,571	500,877	29,519,596	1,212,780	
-	-	14,891	300,000	
-	124	3,649	177,531	
-	-	-	866	
-	-	-	56,205	
-	-	-	187,501	
-	-	-	44,448	
\$ 42,118	\$ 1,102,624	\$ 37,429,208	\$ 2,669,798	

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GENERAL SERVICES DISTRICT							
Energy Plan Capital Outlay Notes	Redevelopment Bonds of 1999	Capital Outlay Notes of 2000	Facilities Planning Capital Outlay	School Improvement Bonds of 1994	School Multi-purpose Improvement Bonds of 1997A	School Capital Outlay Notes of 1999	ASSETS
\$ -	\$ -	\$ -	\$ 48,792	\$ 29,140	\$ 3,124,482	\$ 13,185	
-	-	-	40,861	24,402	2,616,600	11,042	
-	-	-	-	-	-	-	
-	-	-	-	608	19,083	80	
-	-	-	401,975	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
\$ -	\$ -	\$ -	\$ 491,628	\$ 54,150	\$ 5,760,155	\$ 24,307	

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

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GENERAL SERVICES DISTRICT				
School Public Improvement Bonds of 2000	School Information Systems Bonds of 2000	School Multi-purpose Improvement Bonds of 1999	ASSETS	Total (USD)
\$ -	\$ -	\$ -	\$ 122,214	
-	-	-	102,348	
-	-	-	-	
-	-	-	425,781	
113	703	60,030	1,286,989	
-	-	57,540	743,799	
-	-	-	187,501	
-	-	-	262,014	
\$ -	\$ -	\$ -	\$ 225,307	

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

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GENERAL SERVICES DISTRICT			
School Multi-purpose Improvement Bonds of 2001	School Bus Capital Outlay Notes of 1999	Total (USD)	ASSETS
\$ 15,483,700	\$ 309,955	\$ 15,793,655	
107,996,941	259,571	108,256,512	
980	-	980	
723,129	-	723,129	
258,239	4,927	263,166	
205,400	-	205,400	
\$ 124,367,953	\$ 574,453	\$ 124,942,406	

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

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URBAN SERVICES DISTRICT					
Multi-purpose Improvement Bonds of 1985	Multi-purpose Improvement Bonds of 1990	Multi-purpose Improvement Bonds of 2001	Multi-purpose Capital Outlay Notes of 1999	Total (USD)	Total Capital Projects Funds
\$ 18,504	\$ 115,160	\$ 3,644,298	\$ -	\$ 3,777,962	\$ 56,938,118
15,496	96,441	7,621,194	-	7,733,131	170,270,110
-	-	-	-	-	425,781
-	-	-	-	-	1,347,635
-	-	57,540	-	57,540	801,339
-	-	-	-	-	187,501
-	-	-	-	-	262,014
\$ 34,113	\$ 212,304	\$ 11,386,227	\$ -	\$ 11,641,644	\$ 230,224,118

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

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URBAN SERVICES DISTRICT					
Accounts payable	Due to other funds of the primary government	Other liabilities	Total (USD)	Total Capital Projects Funds	
\$ 15,447	\$ -	\$ 682,873	\$ 698,320	\$ 7,965,399	
358	13,104	694,654	738,116	14,236,552	
-	-	7,386	7,386	200	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
\$ 15,805	\$ 13,104	\$ 1,384,913	\$ 1,413,822	\$ 22,208,337	

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

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