

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 CAPITAL PROJECTS FUNDS (CONTINUED)  
 For the Year Ended June 30, 2001

GENERAL SERVICES DISTRICT			
	Multi-purpose Improvement Bonds of 1985	Multi-purpose Improvement Bonds of 1987	Multi-purpose Improvement Bonds of 1988
REVENUES:			
Revenues from the use of money or property	\$ 12,802	\$ 2,714	\$ 14,959
Revenues from other governmental agencies	-	-	308,179
Compensation for loss, sale or damage to property	-	-	4,502
Miscellaneous	-	-	158,663
Total revenues	12,802	2,714	323,138
EXPENDITURES:			
Other costs	27,169	2,013	36,244
Capital outlay	193,603	-	-
Total expenditures	220,772	2,013	36,244
Excess (deficiency) of revenues over expenditures	(207,970)	701	286,894
OTHER FINANCING SOURCES (USES):			
Proceeds from issuance of bonds	-	-	-
Bond issue premium (discount)	-	-	-
Operating transfers in	-	-	189,635
Operating transfers out	(12,802)	(2,714)	(14,959)
Operating transfers to component units	-	-	(4,024)
Total other financing sources (uses)	(12,802)	(2,714)	(14,959)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(220,772)	(2,013)	271,935
FUND BALANCE (DEFICIT), beginning of year, restated	376,917	46,213	36,308
EQUITY TRANSFER IN	-	-	-
EQUITY TRANSFER OUT	-	-	(2,360,667)
FUND BALANCE (DEFICIT), end of year	\$ 156,145	\$ 44,200	\$ 308,243

GENERAL SERVICES DISTRICT							
	Multi-purpose Improvement Bonds of 1990	Multi-purpose Improvement Bonds of 1994	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
REVENUES:							
Revenues from the use of money or property	\$ 444,345	\$ 16,620	\$ 2,684,538	\$ 271,995	\$ -	\$ 30,407	\$ 1,568,003
Revenues from other governmental agencies	-	-	-	-	-	-	-
Compensation for loss, sale or damage to property	-	-	-	90,000	-	-	-
Miscellaneous	-	-	-	-	-	-	158,663
Total revenues	444,345	16,620	2,684,538	361,995	-	30,407	1,726,666
EXPENDITURES:							
Other costs	52,287	-	6,785,448	144,539	-	337,295	7,247,936
Capital outlay	198,446	-	41,812,152	1,456,101	1,203,335	22,613	5,729,278
Total expenditures	250,733	-	48,397,600	1,600,640	1,203,335	369,908	12,977,214
Excess (deficiency) of revenues over expenditures	193,612	16,620	(45,713,062)	(1,238,645)	(1,203,335)	(324,999)	(11,250,548)
OTHER FINANCING SOURCES (USES):							
Proceeds from issuance of bonds	-	-	-	-	-	-	-
Bond issue premium (discount)	-	-	-	-	-	-	-
Operating transfers in	-	-	-	189,635	-	-	-
Operating transfers out	(218,136)	(16,620)	(2,539,369)	(144,721)	-	(300)	(1,258,043)
Operating transfers to component units	-	-	-	-	-	-	(4,024)
Total other financing sources (uses)	(218,136)	(16,620)	(2,539,369)	44,914	-	(300)	(1,262,137)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(20,524)	-	(48,252,431)	(1,193,731)	(1,203,335)	(325,299)	(12,512,685)
FUND BALANCE (DEFICIT), beginning of year, restated	3,162,550	271,813	62,901,959	5,682,646	(196,863)	586,972	28,256,921
EQUITY TRANSFER IN	-	-	-	-	-	1,400,198	-
EQUITY TRANSFER OUT	-	-	(2,360,667)	(604,398)	-	-	(1,521,257)
FUND BALANCE (DEFICIT), end of year	\$ 3,138,026	\$ 271,813	\$ 12,288,861	\$ 3,484,517	\$ -	\$ 261,673	\$ 14,222,979

GENERAL SERVICES DISTRICT				
	Police Capital Outlay Notes of 1997	Arms Public Improvement Bonds of 1986A	Multi-purpose Improvement Bonds of 2001	Deberry Capacity Improvement Bonds
REVENUES:				
Revenues from the use of money or property	\$ 3,520	\$ 76,026	\$ 358,840	\$ 84,327
Revenues from other governmental agencies	-	-	-	2,565,471
Compensation for loss, sale or damage to property	-	-	-	-
Miscellaneous	-	-	-	-
Total revenues	3,520	76,026	358,840	2,669,798
EXPENDITURES:				
Other costs	-	-	1,322,497	-
Capital outlay	35,000	-	4,518,441	-
Total expenditures	35,000	-	5,840,938	-
Excess (deficiency) of revenues over expenditures	(31,480)	(589,224)	(5,482,098)	2,669,798
OTHER FINANCING SOURCES (USES):				
Proceeds from issuance of bonds	-	-	62,065,000	-
Bond issue premium (discount)	-	-	3,995,320	-
Operating transfers in	-	-	-	-
Operating transfers out	-	(96,493)	(748,541)	(286,130)
Operating transfers to component units	-	-	(3,303,872)	-
Total other financing sources (uses)	-	(96,493)	62,007,907	(286,130)
Excess (deficiency) of revenues and other sources over expenditures and other uses	(31,480)	(685,717)	56,525,809	2,383,668
FUND BALANCE (DEFICIT), beginning of year, restated	73,998	1,618,819	-	(636,608)
EQUITY TRANSFER IN	-	-	-	-
EQUITY TRANSFER OUT	-	-	(20,321,036)	-
FUND BALANCE (DEFICIT), end of year	\$ 42,518	\$ 933,102	\$ 36,204,773	\$ 2,383,668

GENERAL SERVICES DISTRICT							
	Energy Plan Capital Outlay Notes	Redevelopment Bonds of 1999	Capital Outlay Notes of 2000	Facilities Planning Capital Notes	School Improvement Bonds of 1984	School Multi-purpose Improvement Bonds of 1997A	School Capital Outlay Notes of 1993
REVENUES:							
Revenues from the use of money or property	\$ -	\$ -	\$ -	\$ 437	\$ 39,064	\$ 305,204	\$ 1,600
Revenues from other governmental agencies	-	-	-	-	-	-	-
Compensation for loss, sale or damage to property	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total revenues	-	-	-	437	39,064	305,204	1,600
EXPENDITURES:							
Other costs	942,412	229,268	1,629,877	483,799	-	-	-
Capital outlay	-	3,486,203	895,266	219,656	709,507	365,956	10,927
Total expenditures	942,412	3,715,471	2,525,143	703,355	709,507	366,956	10,927
Excess (deficiency) of revenues over expenditures	(942,412)	(3,715,471)	(2,525,143)	(702,918)	(670,443)	(60,752)	(9,327)
OTHER FINANCING SOURCES (USES):							
Proceeds from issuance of bonds	-	-	-	-	-	-	-
Bond issue premium (discount)	-	-	-	-	-	-	-
Operating transfers in	-	-	7,992	773,937	-	-	-
Operating transfers out	-	(7,992)	-	-	(38,671)	(245,923)	-
Operating transfers to component units	-	-	-	-	-	-	-
Total other financing sources (uses)	-	(7,992)	7,992	773,937	(38,671)	(245,923)	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	(942,412)	(3,723,463)	(2,517,151)	71,019	(709,114)	(306,675)	(9,327)
FUND BALANCE (DEFICIT), beginning of year, restated	(636,608)	(4,617,192)	(6,472,979)	-	711,204	5,573,857	33,634
EQUITY TRANSFER IN	1,579,020	8,340,655	9,001,164	-	-	-	-
EQUITY TRANSFER OUT	-	(11,034)	-	-	(2,418)	-	-
FUND BALANCE (DEFICIT), end of year	\$ -	\$ -	\$ -	\$ 71,019	\$ 392	\$ 5,267,182	\$ 24,307

GENERAL SERVICES DISTRICT						
	School Public Improvement Bonds of 2000	School Information Systems Bonds of 2000	School Multi-purpose Improvement Bonds of 1999	School Multi-purpose Improvement Bonds of 2001	School Bus Capital Outlay Notes of 1999	Total GSD
REVENUES:						
Revenues from the use of money or property	\$ -	\$ -	\$ 38,357	\$ 1,347,336	\$ -	\$ 7,301,094
Revenues from other governmental agencies	-	-	-	-	-	2,933,650
Compensation for loss, sale or damage to property	-	-	-	-	-	94,502
Miscellaneous	-	-	-	-	-	158,663
Total revenues	-	-	38,357	1,347,336	-	10,447,909
EXPENDITURES:						
Other costs	-	-	-	604,011	-	19,844,795
Capital outlay	22,791,178	1,300,719	8,187,333	28,439,561	1,917,807	121,968,232
Total expenditures	22,791,178	1,300,719	8,187,333	27,043,572	1,917,807	141,803,027
Excess (deficiency) of revenues over expenditures	(22,791,178)	(1,300,719)	(8,148,976)	(25,696,236)	(1,917,807)	(131,355,118)
OTHER FINANCING SOURCES (USES):						
Proceeds from issuance of bonds	-	-	-	176,640,000	-	238,705,000
Bond issue premium (discount)	-	-	-	9,636,722	-	13,632,042
Operating transfers in	-	-	-	3,291,564	2,320,000	3,291,564
Operating transfers out	(54,391)	-	(17,786)	(1,103,590)	-	(6,807,181)
Operating transfers to component units	-	-	-	-	-	(3,307,956)
Total other financing sources (uses)	(54,391)	-	(17,786)	185,173,132	2,320,000	245,513,459
Excess (deficiency) of revenues and other sources over expenditures and other uses	(22,845,569)	(1,300,719)	(8,166,762)	159,476,896	402,193	114,158,341
FUND BALANCE (DEFICIT), beginning of year, restated	(17,224,433)	(12,330)	8,187,333	-	167,951	88,129,010
EQUITY TRANSFER IN	40,070,002	1,313,049	-	-	-	61,704,088
EQUITY TRANSFER OUT	-	-	-	(41,383,052)	(618)	(66,204,480)
FUND BALANCE (DEFICIT), end of year	\$ -	\$ -	\$ 20,571	\$ 118,093,844	\$ 569,526	\$ 197,786,959

GENERAL 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	Total Capital Projects Funds
REVENUES:						
Revenues from the use of money or property	\$ 2,084	\$ 13,104	\$ 159,305	\$ -	\$ 174,493	\$ 7,475,587
Revenues from other governmental agencies	-	-	-	-	-	2,933,650
Compensation for loss, sale or damage to property	-	-	-	-	-	94,502
Miscellaneous	-	-	-	-	-	158,663
Total revenues	2,084	13,104	159,305	-	174,493	10,622,402
EXPENDITURES:						
Other costs	21,194	-	97,131	12,602	130,927	19,975,722
Capital outlay	-	38,634	3,929,679	3,012,790	6,981,103	128,939,336
Total expenditures	21,194	38,634	4,026,810	3,025,392	7,112,030	148,915,057
Excess (deficiency) of revenues over expenditures	(19,110)	(25,530)	(3,867,505)	(3,025,392)	(6,937,537)	(138,292,655)
OTHER FINANCING SOURCES (USES):						
Proceeds from issuance of bonds	-	-	23,450,000	-	23,450,000	262,155,000
Bond issue premium (discount)	-	-	1,526,043	-	1,526,043	15,158,085
Operating transfers in	-	-	-	-	-	3,291,564
Operating transfers out	(2,083)	-	(134,916)	-	(136,999)	(6,944,180)
Operating transfers to component units	-	-	-	-	-	(3,307,956)
Total other financing sources (uses)	(2,083)	-	24,841,127	-	24,839,044	270,352,503
Excess (deficiency) of revenues and other sources over expenditures and other uses	(21,193)	(25,530)	20,973,622	(3,025,392)	17,901,507	132,059,848
FUND BALANCE (DEFICIT), beginning of year, restated	39,501	237,834	-	(7,937,918)	(7,600,581)	80,468,429
EQUITY TRANSFER IN	-	(13,104)	(10,963,308)	10,963,308	(13,104)	61,690,984
EQUITY TRANSFER OUT	-	-	-	-	-	(66,204,480)
FUND BALANCE (DEFICIT), end of year	\$ 18,308	\$ 199,200	\$ 10,010,314	\$ -	\$ 10,227,822	\$ 208,014,781

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	Total Capital Projects Funds
REVENUES:						
Revenues from the use of money or property	\$ 2,084	\$ 13,104	\$ 159,305	\$ -	\$ 174,493	\$ 7,475,587
Revenues from other governmental agencies	-	-	-	-	-	