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

	Metropolitan Action Commission			
	Watt AD Program	Headstart Child Care	State Classroom	Administrative and Leasehold
REVENUES:				
Property taxes	$ -	$ -	$ -	$ -
Local option sales tax	-	-	-	-
Other taxes, licenses and permits	-	-	-	-
Fines, forfeits and penalties	-	-	-	-
Revenues from the use of money or property	171	1,796	-	-
Revenues from other governmental agencies	-	220,636	101,315	-
Charges for current services	-	18,228	-	-
Compensation for loss, sale or damage to property	-	-	-	-
Contributions and gifts	15,000	-	-	157
Miscellaneous	-	-	-	-
Total revenues	15,171	240,660	101,315	157
EXPENDITURES:				
Schools:				
Administration	-	-	-	-
Instruction	-	-	-	-
Attendance service	-	-	-	-
Pupil transportation	-	-	-	-
Plant operations	-	-	-	-
Plant maintenance	-	-	-	-
Fixed charges	-	-	-	-
Community services	-	-	-	-
Services and supplies	-	-	-	-
Capital outlay	-	-	-	-
Other Funds:				
Personal services	-	112,146	87,953	490,821
Contractual services	14,435	204	-	174,395
Supplies and materials	-	-	4,284	29,740
Other costs	-	1,049	1,562	32,008
Educational programs	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	14,435	113,399	93,799	726,964
Excess (deficiency) of revenues over expenditures	736	127,261	7,516	(726,807)
OTHER FINANCING SOURCES (USES):				
Operating transfers in	2,519	769	-	1,173,288
Operating transfers out	(142)	(15,507)	(5,592)	(11,824)
Operating transfers from component units	-	-	-	-
Operating transfers to component units	-	-	-	-
Total other financing sources (uses)	2,377	(14,738)	(5,592)	1,161,464
Excess (deficiency) of revenues and other sources over expenditures and other uses	3,113	112,523	1,924	434,657
FUND BALANCE (DEFICIT), beginning of year, restated	-	-	-	(434,657)
EQUITY TRANSFER IN	-	-	-	-
EQUITY TRANSFER OUT	-	-	-	-
FUND BALANCE (DEFICIT), end of year	$ 3,113	$ 112,523	$ 1,924	$ -

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

	Metropolitan Action Commission						
	Local Programs	Headstart Grant	Headstart CACFP	LIHEAP Grant	CSBG Grant	Summer Food Program	Headstart Expansion
REVENUES:							
Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local option sales tax	-	-	-	-	-	-	-
Other taxes, licenses and permits	-	-	-	-	-	-	-
Fines, forfeits and penalties	-	-	-	-	-	-	-
Revenues from the use of money or property	2,129	-	-	-	-	1,188	-
Revenues from other governmental agencies	-	6,147,044	555,748	2,080,410	835,765	525,853	240,000
Charges for current services	-	100,000	-	-	-	748	-
Compensation for loss, sale or damage to property	-	2,945	-	-	-	-	-
Contributions and gifts	7,177	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total revenues	9,306	6,249,989	555,748	2,080,410	835,765	527,789	240,000
EXPENDITURES:							
Schools:							
Administration	-	-	-	-	-	-	-
Instruction	-	-	-	-	-	-	-
Attendance service	-	-	-	-	-	-	-
Pupil transportation	-	-	-	-	-	-	-
Plant operations	-	-	-	-	-	-	-
Plant maintenance	-	-	-	-	-	-	-
Fixed charges	-	-	-	-	-	-	-
Community services	-	-	-	-	-	-	-
Services and supplies	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Other Funds:							
Personal services	-	5,440,858	203,278	130,606	374,455	30,978	135,283
Contractual services	1,047	456,033	6,528	1,908,696	408,883	7,527	112,138
Supplies and materials	-	207,894	307,508	700	23,744	790	74,908
Other costs	-	118,164	2,212	16,026	14,066	-	3,106
Educational programs	-	-	-	-	-	-	-
Capital outlay	-	12,776	-	-	-	-	-
Total expenditures	1,047	6,235,725	519,526	2,056,028	821,148	39,295	325,435
Excess (deficiency) of revenues over expenditures	8,259	14,264	36,222	24,382	14,617	488,494	(85,435)
OTHER FINANCING SOURCES (USES):							
Operating transfers in	-	609,927	489	131,066	56,705	931	124,388
Operating transfers out	(3,728)	(511,272)	(40,940)	(98,824)	(71,322)	(497,638)	(38,953)
Operating transfers from component units	-	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-	-
Total other financing sources (uses)	(3,728)	98,655	(40,451)	32,242	(14,617)	(496,707)	85,435
Excess (deficiency) of revenues and other sources over expenditures and other uses	4,531	112,919	(4,229)	56,624	-	(8,213)	-
FUND BALANCE (DEFICIT), beginning of year, restated	32,326	(112,919)	-	-	-	-	-
EQUITY TRANSFER IN	-	-	-	-	-	-	-
EQUITY TRANSFER OUT	-	-	-	-	-	-	-
FUND BALANCE (DEFICIT), end of year	$ 36,857	$ -	$ (4,229)	$ 56,624	$ -	$ (8,213)	$ -

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

	Metro Area Computer Mapping	Industrial Development	Parks & Recreation Special Projects	Parks Learn and Serve Grant	Parks Magic Club Contributions
REVENUES:					
Property taxes	$ -	$ -	$ -	$ -	$ -
Local option sales tax	-	-	-	-	-
Other taxes, licenses and permits	-	-	15,987	-	-
Fines, forfeits and penalties	-	-	-	-	-
Revenues from the use of money or property	14,483	27,510	7,308	16	53
Revenues from other governmental agencies	-	-	-	-	-
Charges for current services	54,298	-	-	-	-
Compensation for loss, sale or damage to property	-	-	18,603	-	-
Contributions and gifts	-	-	18,902	-	-
Miscellaneous	-	-	-	-	-
Total revenues	68,781	27,510	60,800	16	53
EXPENDITURES:					
Schools:					
Administration	-	-	-	-	-
Instruction	-	-	-	-	-
Attendance service	-	-	-	-	-
Pupil transportation	-	-	-	-	-
Plant operations	-	-	-	-	-
Plant maintenance	-	-	-	-	-
Fixed charges	-	-	-	-	-
Community services	-	-	-	-	-
Services and supplies	-	-	-	-	-
Capital outlay	-	-	-	-	-
Other Funds:					
Personal services	-	-	11,456	-	-
Contractual services	-	-	70,651	-	-
Supplies and materials	-	-	41,217	-	-
Other costs	-	-	1,165	-	-
Educational programs	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	-	-	124,489	-	-
Excess (deficiency) of revenues over expenditures	68,781	27,510	(63,689)	16	53
OTHER FINANCING SOURCES (USES):					
Operating transfers in	-	-	500,000	-	-
Operating transfers out	-	-	-	-	-
Operating transfers from component units	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-
Total other financing sources (uses)	-	-	500,000	-	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	68,781	27,510	436,311	16	53
FUND BALANCE (DEFICIT), beginning of year, restated	229,132	465,763	100,804	289	925
EQUITY TRANSFER IN	-	-	-	-	-
EQUITY TRANSFER OUT	-	-	-	(305)	-
FUND BALANCE (DEFICIT), end of year	$ 297,913	$ 493,273	$ 537,115	$ -	$ 978

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

				Solid Waste		
General Fund 4% Reserve	Local Law Enforcement Block Grant of 1998	Local Law Enforcement Block Grant of 1999	Advance Planning and Research	Solid Waste Operations	Solid Waste Grants	Solid Waste Special Projects
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	38,579	-	-	-	-
1,599,518	2,752	37,947	5,678	336,888	-	35,952
10,900	384,330	1,437,836	740,988	-	300,675	-
-	-	-	-	5,413,811	-	1,600
304,059	-	-	-	219,975	-	-
-	-	-	37,033	-	-	-
-	-	-	-	67,363	-	-
1,914,477	387,082	1,514,362	783,699	6,038,037	300,675	37,552
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	106,996	573,506	163,551	3,236,470	-	-
1,596,265	11,830	154,302	709,403	14,372,156	329,027	758,891
5,703,930	65,301	245,676	8,006	209,679	-	-
161,329	12,048	10,957	-	435,649	676	-
-	255,551	289,180	-	-	-	-
4,820,438	-	379,426	-	37,187	-	93,353
12,281,962	451,726	1,653,047	880,960	18,291,141	329,703	852,244
(10,367,485)	(64,644)	(138,685)	(97,261)	(12,253,104)	(29,028)	(814,692)
15,437,557	64,644	159,760	71,343	22,446,171	1,006	-
(860,417)	-	(21,075)	(5,678)	(677,538)	(330)	(35,952)
-	-	-	52,814	-	-	-
-	-	-	-	(10,825,563)	-	-
14,577,140	64,644	138,685	118,479	10,943,070	676	(35,952)
4,209,655	-	-	21,218	(1,310,034)	(28,352)	(850,644)
26,558,743	-	-	(21,343)	3,603,836	(2,550)	1,202,690
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 30,768,398	$ -	$ -	$ (125)	$ 2,293,802	$ (30,902)	$ 352,046

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

	Park Resale Inventory	DUI Offender Education Treatment	Public Educational & Governmental Access	Library Special Projects
REVENUES:				
Property taxes	$ -	$ -	$ -	$ -
Local option sales tax	-	-	-	-
Other taxes, licenses and permits	-	-	634,667	-
Fines, forfeits and penalties	-	83,227	-	-
Revenues from the use of money or property	7,444	9,579	36,908	120,693
Revenues from other governmental agencies	-	-	-	-
Charges for current services	1,269,126	-	-	-
Compensation for loss, sale or damage to property	-	-	-	-
Contributions and gifts	-	-	-	215,523
Miscellaneous	-	-	-	-
Total revenues	1,276,570	92,806	671,575	336,216
EXPENDITURES:				
Schools:				
Administration	-	-	-	-
Instruction	-	-	-	-
Attendance service	-	-	-	-
Pupil transportation	-	-	-	-
Plant operations	-	-	-	-
Plant maintenance	-	-	-	-
Fixed charges	-	-	-	-
Community services	-	-	-	-
Services and supplies	-	-	-	-
Capital outlay	-	-	-	-
Other Funds:				
Personal services	-	-	-	-
Contractual services	4,376	52,432	95,445	34,123
Supplies and materials	744,981	6,330	58,963	250,984
Other costs	1,715	-	-	27,823
Educational programs	-	-	-	-
Capital outlay	-	-	170,255	-
Total expenditures	751,072	58,762	324,663	312,930
Excess (deficiency) of revenues over expenditures	525,498	34,044	346,912	23,286
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	-	-	3,283
Operating transfers out	(547,932)	-	(65,344)	-
Operating transfers from component units	-	-	-	-
Operating transfers to component units	-	-	-	-
Total other financing sources (uses)	(547,932)	-	(65,344)	3,283
Excess (deficiency) of revenues and other sources over expenditures and other uses	(22,434)	34,044	281,568	26,569
FUND BALANCE (DEFICIT), beginning of year, restated	303,788	158,426	471,247	2,032,276
EQUITY TRANSFER IN	-	-	-	-
EQUITY TRANSFER OUT	-	-	-	-
FUND BALANCE (DEFICIT), end of year	$ 281,354	$ 192,470	$ 752,815	$ 2,058,845

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

Library Services	Talking Library Service	Airport Noise Mitigation	Animal Control Donations	Hotel Occupancy Tax	General Government Grants
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	15,693,834	-
-	-	-	-	-	48,969
3,283	7,799	611	935	219,659	-
588,139	-	-	-	-	5,689,852
-	-	-	-	-	-
-	-	-	-	-	-
8,908	5,375	-	4,961	-	196,450
-	-	-	-	-	-
600,330	13,174	611	5,896	15,913,493	5,935,271
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
224,780	-	-	-	-	3,869,483
21,004	-	-	-	7,927,941	788,172
336,228	21,722	-	3,991	-	2,657,531
-	-	2,987	-	500,000	521,294
-	-	-	-	-	-
15,035	-	-	-	-	39,743
597,047	21,722	2,987	3,991	8,427,941	7,876,223
3,283	(8,548)	(2,376)	1,905	7,485,552	(1,940,952)
-	-	-	-	-	1,605,322
(3,283)	(115,000)	(611)	-	(7,256,386)	-
-	-	-	-	-	277,156
-	-	-	-	-	-
(3,283)	(115,000)	(611)	-	(7,256,386)	1,882,478
-	(123,548)	(2,987)	1,905	229,166	(58,474)
-	150,982	12,854	15,521	5,991,215	133,972
-	-	-	-	-	-
-	-	(9,867)	-	-	-
$ -	$ 27,434	$ -	$ 17,426	$ 6,220,381	$ 75,498

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

	Social Services Donations	District Attorney Special Operations	District Attorney Fraud & Economic Crime	Metro Major Drug Enforcement Program
REVENUES:				
Property taxes	$ -	$ -	$ -	$ -
Local option sales tax	-	-	-	-
Other taxes, licenses and permits	-	-	-	-
Fines, forfeits and penalties	-	-	5,286	526,699
Revenues from the use of money or property	-	3,142	-	260,998
Revenues from other governmental agencies	-	127,772	-	10,429
Charges for current services	-	-	-	-
Compensation for loss, sale or damage to property	-	-	-	257,928
Contributions and gifts	6,125	-	-	-
Miscellaneous	-	-	-	-
Total revenues	6,125	130,914	5,286	1,056,054
EXPENDITURES:				
Schools:				
Administration	-	-	-	-
Instruction	-	-	-	-
Attendance service	-	-	-	-
Pupil transportation	-	-	-	-
Plant operations	-	-	-	-
Plant maintenance	-	-	-	-
Fixed charges	-	-	-	-
Community services	-	-	-	-
Services and supplies	-	-	-	-
Capital outlay	-	-	-	-
Other Funds:				
Personal services	-	91	-	339,248
Contractual services	-	33,752	13,829	277,590
Supplies and materials	-	907	-	148,488
Other costs	-	113	16	12,701
Educational programs	-	-	-	-
Capital outlay	-	-	-	273,995
Total expenditures	-	34,863	13,845	1,052,022
Excess (deficiency) of revenues over expenditures	6,125	96,051	(8,559)	4,032
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	-	19,777	-
Operating transfers out	-	(45,094)	-	-
Operating transfers from component units	-	-	-	-
Operating transfers to component units	-	-	-	-
Total other financing sources (uses)	-	(45,094)	19,777	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	6,125	50,957	11,218	4,032
FUND BALANCE (DEFICIT), beginning of year, restated	-	26,059	(6,715)	4,080,914
EQUITY TRANSFER IN	-	-	-	-
EQUITY TRANSFER OUT	-	-	-	-
FUND BALANCE (DEFICIT), end of year	$ 6,125	$ 77,016	$ 4,503	$ 4,084,946

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

1998 Tornado Relief	1999 Tornado Grant	Stump Removal Program	Police Education Foundation	Police Forfeiture	Police Federal Drug Enforcement	Police Federal Forfeiture
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	567,189	-	-
804	-	53,507	2,150	159,721	573	1,102
-	20,338	58,107	-	-	42,217	599,138
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
804	20,338	111,614	2,150	726,910	42,790	600,240
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	63,079	5,434	525
4,571	-	-	-	20,057	23,844	-
1,460	60,265	-	-	10,215	-	-
-	-	-	-	-	-	-
-	-	-	-	43,991	86,831	64,800
6,031	60,265	-	-	137,342	116,109	65,325
(5,227)	(39,927)	111,614	2,150	589,568	(73,319)	534,915
-	-	-	-	-	-	-
-	-	-	-	-	(533,837)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	(533,837)	-
(5,227)	(39,927)	111,614	2,150	589,568	(607,156)	534,915
13,502	(28,869)	-	37,002	864,000	-	-
-	-	-	-	130,791	870,165	224,435
-	-	-	-	(459,411)	-	(130,791)
$ 8,275	$ (68,796)	$ 111,614	$ 39,152	$ 1,124,948	$ 263,009	$ 628,559

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

		Metropolitan Board of Education		
	Drug Enforcement Program	General Purpose School	School State & Federal Special Grant	School Unemployment Compensation
REVENUES:				
Property taxes	$ -	$ 110,672,428	$ -	$ -
Local option sales tax	-	141,948,976	-	-
Other taxes, licenses and permits	-	2,895,255	-	-
Fines, forfeits and penalties	1,040,606	9,268	-	-
Revenues from the use of money or property	232,427	1,119,380	50,270	167,149
Revenues from other governmental agencies	-	139,362,129	29,547,703	-
Charges for current services	-	1,678,963	-	20,963
Compensation for loss, sale or damage to property	238,187	465,826	-	-
Contributions and gifts	-	1,365,339	815,908	-
Miscellaneous	-	12,621	-	-
Total revenues	1,511,220	399,530,185	30,413,881	188,112
EXPENDITURES:				
Schools:				
Administration	-	4,632,797	-	-
Instruction	-	307,248,579	25,073,605	-
Attendance service	-	2,100,389	360,456	-
Pupil transportation	-	19,780,739	46,942	-
Plant operations	-	39,394,913	702,234	-
Plant maintenance	-	11,055,692	67,347	-
Fixed charges	-	7,481,415	84,233	147,437
Community services	-	1,313,602	2,021,097	-
Services and supplies	-	-	-	-
Capital outlay	-	1,368,604	1,777,017	-
Other Funds:				
Personal services	77,071	-	-	-
Contractual services	618,099	-	-	-
Supplies and materials	148,238	-	-	-
Other costs	3,476	-	-	-
Educational programs	-	-	-	-
Capital outlay	39,399	-	-	-
Total expenditures	886,283	394,376,730	30,132,931	147,437
Excess (deficiency) of revenues over expenditures	624,937	5,153,455	280,950	40,675
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	859,402	330,414	-
Operating transfers out	-	(2,021,516)	(611,364)	-
Operating transfers from component units	-	-	-	-
Operating transfers to component units	-	(1,434,749)	-	-
Total other financing sources (uses)	-	(2,596,863)	(280,950)	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	624,937	2,556,592	-	40,675
FUND BALANCE (DEFICIT), beginning of year, restated	2,748,883	40,398,354	-	2,929,041
EQUITY TRANSFER IN	-	-	-	-
EQUITY TRANSFER OUT	(635,189)	-	-	-
FUND BALANCE (DEFICIT), end of year	$ 2,738,631	$ 42,954,946	$ -	$ 2,969,716

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

Metropolitan Board of Education					
School Central Storeroom	School Food Service Program	Community Education	School Activity Fund	Local Law Enforcement Block Grant of 2000	State Trial Court Drug Enforcement
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	21,638	360,197
25,277	386,023	-	-	44,455	22,231
-	12,371,353	-	-	436,735	-
2,019,263	8,853,453	335,219	7,487,191	-	-
-	-	-	-	-	-
-	-	223,480	4,991,460	-	-
-	-	-	-	-	-
2,044,540	21,610,829	558,699	12,478,651	502,828	382,428
-	-	227,489	4,852,739	-	-
-	-	341,233	7,279,108	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,288,683	22,182,962	-	-	-	-
-	-	-	-	-	-
-	-	-	-	323,010	104,283
-	-	-	-	110,531	20,393
-	-	-	-	79,094	9,672
-	-	-	-	9,280	7,879
-	-	-	-	-	-
-	-	-	-	30,079	-
2,288,683	22,182,962	568,722	12,131,847	551,994	142,227
(244,143)	(572,133)	(10,023)	346,804	(49,166)	240,201
-	486,005	-	-	48,527	-
(25,277)	-	-	(363,917)	-	(171,657)
-	-	-	-	-	-
-	-	-	-	-	-
(25,277)	486,005	-	(363,917)	48,527	(171,657)
(269,420)	(86,128)	(10,023)	(17,113)	(639)	68,544
1,570,642	9,001,688	171,210	5,485,071	-	357,044
-	-	-	-	-	-
-	-	-	-	-	-
$ 1,301,222	$ 8,915,560	$ 161,187	$ 5,467,958	$ (639)	$ 425,588

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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

	State Trial Court Drug Test	Juvenile Court Accountability	Human Relations Commission Community Activities
REVENUES:			
Property taxes	$ -	$ -	$ -
Local option sales tax	-	-	-
Other taxes, licenses and permits	-	-	-
Fines, forfeits and penalties	-	-	-
Revenues from the use of money or property	208	2,444	647
Revenues from other governmental agencies	-	418,031	-
Charges for current services	-	-	5
Compensation for loss, sale or damage to property	-	-	-
Contributions and gifts	-	-	-
Miscellaneous	-	-	-
Total revenues	208	420,475	652
EXPENDITURES:			
Schools:			
Administration	-	-	-
Instruction	-	-	-
Attendance service	-	-	-
Pupil transportation	-	-	-
Plant operations	-	-	-
Plant maintenance	-	-	-
Fixed charges	-	-	-
Community services	-	-	-
Services and supplies	-	-	-
Capital outlay	-	-	-
Other Funds:			
Personal services	-	182,026	-
Contractual services	-	162,703	6,792
Supplies and materials	-	122,400	4,754
Other costs	-	-	-
Educational programs	-	-	-
Capital outlay	-	-	-
Total expenditures	-	467,129	11,546
Excess (deficiency) of revenues over expenditures	208	(46,654)	(10,894)
OTHER FINANCING SOURCES (USES):			
Operating transfers in	-	46,139	-
Operating transfers out	(1,824)	-	-
Operating transfers from component units	-	-	-
Operating transfers to component units	-	-	-
Total other financing sources (uses)	(1,824)	46,139	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,616)	(515)	(10,894)
FUND BALANCE (DEFICIT), beginning of year, restated	4,261	-	15,866
EQUITY TRANSFER IN	-	-	-
EQUITY TRANSFER OUT	-	-	-
FUND BALANCE (DEFICIT), end of year	$ 2,645	$ (515)	$ 4,972

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

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

CATV Administrative	Health Title V Clean Air Act	Health United Way Mobile Screen	2000 Storm Clean Up Grant	Community Services Agency	Public Works Sidewalk	Planning Commission Top Grant	Nashville Career Advancement Center
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
157,997	-	-	-	-	-	-	-
799	25,705	3,821	-	6,755	1,509	-	20,616
-	-	-	4,350	3,309,237	-	61,510	8,027,129
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	267,517	-	219,184	191,650	-	15,130
-	-	-	-	-	-	-	-
158,796	25,705	271,338	4,350	3,535,176	193,159	61,510	8,062,875
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	178,990	-	2,451,005	-	-	2,479,002
149,677	-	6,084	5,800	323,141	-	20,520	4,984,944
-	-	30,823	-	17,475	-	40,990	496,621
-	-	-	6,630	373,762	-	76	377,110
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	78,635
149,677	-	215,897	12,430	3,165,383	-	61,586	8,416,312
9,119	25,705	55,441	(8,080)	369,793	193,159	(76)	(353,437)
-	313,294	-	1,450	-	-	-	103,026
-	-	-	-	(95,017)	-	-	(191,832)
-	-	-	-	-	-	-	109,826
-	-	-	-	-	-	-	-
-	313,294	-	1,450	(95,017)	-	-	21,020
9,119	338,999	55,441	(6,630)	274,776	193,159	(76)	(332,417)
9,999	442,370	28,814	-	-	-	-	343,889
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 19,118	$ 781,369	$ 84,255	$ (6,630)	$ 274,776	$ 193,159	$ (76)	$ 11,472

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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
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS (CONTINUED)
For the Year Ended June 30, 2001

	ADA Management	Central Business Improvement Development	Register's Computer	Total Special Revenue Funds
REVENUES:				
Property taxes	$ -	$ 534,262	$ -	$ 111,206,690
Local option sales tax	-	-	-	141,948,976
Other taxes, licenses and permits	-	-	-	19,239,743
Fines, forfeits and penalties	-	-	-	2,859,655
Revenues from the use of money or property	-	3,400	37,814	5,113,227
Revenues from other governmental agencies	-	-	-	214,255,669
Charges for current services	-	-	261,551	27,514,419
Compensation for loss, sale or damage to property	-	-	-	1,507,523
Contributions and gifts	-	-	-	8,605,279
Miscellaneous	-	-	-	79,984
Total revenues	-	537,662	299,365	532,331,165
EXPENDITURES:				
Schools:				
Administration	-	-	-	9,713,025
Instruction	-	-	-	339,942,525
Attendance service	-	-	-	2,460,845
Pupil transportation	-	-	-	19,827,681
Plant operations	-	-	-	40,097,147
Plant maintenance	-	-	-	11,123,039
Fixed charges	-	-	-	7,713,085
Community services	-	-	-	3,334,699
Services and supplies	-	-	-	24,471,645
Capital outlay	-	-	-	3,145,621
Other Funds:				
Personal services	124,341	-	-	21,451,687
Contractual services	298,722	-	-	37,117,519
Supplies and materials	73,743	-	4,570	12,230,354
Other costs	-	-	2,229	2,729,048
Educational programs	-	-	-	544,731
Capital outlay	16,720	-	-	6,202,663
Total expenditures	513,526	-	6,799	542,105,314
Excess (deficiency) of revenues over expenditures	(513,526)	537,662	292,566	(9,774,149)
OTHER FINANCING SOURCES (USES):				
Operating transfers in	513,526	-	-	45,110,728
Operating transfers out	-	-	(807,000)	(15,753,623)
Operating transfers from component units	-	-	-	439,796
Operating transfers to component units	-	(546,071)	-	(12,806,383)
Total other financing sources (uses)	513,526	(546,071)	(807,000)	16,990,518
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(8,409)	(514,434)	7,216,369
FUND BALANCE (DEFICIT), beginning of year, restated	-	8,444	573,484	109,968,273
EQUITY TRANSFER IN	-	-	-	1,225,391
EQUITY TRANSFER OUT	-	-	-	(1,235,563)
FUND BALANCE (DEFICIT), end of year	$ -	$ 35	$ 59,050	$ 117,174,470

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