

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES  
COMPONENT UNITS

For the Year Ended June 30, 2002

	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Nashville District Management Corporation	\$ 623,950	\$ 579,483	\$ -	\$ -
Sports Authority	20,209,625	2,004,263	-	-
General Hospital	85,448,218	54,075,968	-	-
Bordeaux Hospital	31,824,748	21,162,984	-	35,744
Metropolitan Development and Housing Agency	113,599,713	37,773,604	7,551,205	-
Electric Power Board	713,016,254	716,185,837	-	-
Metropolitan Transit Authority	28,148,681	7,186,670	261,390	6,625,237
Nashville Thermal Transfer Corporation	33,434,354	25,082,538	-	-
Metropolitan Nashville Airport Authority	72,732,280	63,991,452	-	-
Emergency Communications District	5,105,727	5,429,504	-	-
Industrial Development Board	27,327	167,434	-	-
<b>Total component units</b>	<b>\$ 1,104,170,877</b>	<b>\$ 933,639,737</b>	<b>\$ 7,812,595</b>	<b>\$ 6,660,981</b>

General revenues:

- Revenues from the use of money or property
- Revenues from other governmental agencies not restricted for specific programs/functions
- Compensation for loss, sale or damage to property

Special items:

- General government assumption of component unit debt
- Impairment of utility plant

Total general revenues and special items

Changes in net assets

Net assets - beginning, restated

Net assets - ending

The accompanying notes are an integral part of this financial statement.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES  
COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2002

Net (Expense) Revenue and Changes in Net Assets					
Nashville District Management Corporation	Sports Authority	Total Governmental Types	Hospital Authority		
			General Hospital	Bordeaux Hospital	Total
\$ (44,467)	\$ -	\$ (44,467)	\$ -	\$ -	\$ -
-	(18,205,362)	(18,205,362)	-	-	-
-	-	-	(31,372,250)	-	(31,372,250)
-	-	-	-	(10,626,020)	(10,626,020)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(44,467)</u>	<u>(18,205,362)</u>	<u>(18,249,829)</u>	<u>(31,372,250)</u>	<u>(10,626,020)</u>	<u>(41,998,270)</u>
7,577	936,573	944,150	-	208,616	208,616
-	4,952,983	4,952,983	26,850,248	10,794,994	37,645,242
-	493,941	493,941	-	500,000	500,000
-	-	-	-	-	-
-	-	-	-	-	-
<u>7,577</u>	<u>6,383,497</u>	<u>6,391,074</u>	<u>26,850,248</u>	<u>11,503,610</u>	<u>38,353,858</u>
(36,890)	(11,821,865)	(11,858,755)	(4,522,002)	877,590	(3,644,412)
<u>373,216</u>	<u>324,735,865</u>	<u>325,109,081</u>	<u>(1,818,091)</u>	<u>19,330,406</u>	<u>17,512,315</u>
<u>\$ 336,326</u>	<u>\$ 312,914,000</u>	<u>\$ 313,250,326</u>	<u>\$ (6,340,093)</u>	<u>\$ 20,207,996</u>	<u>\$ 13,867,903</u>

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES  
COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2002

	Net (Expense) Revenue and Changes in Net Assets			
	Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation
Nashville District Management Corporation	\$ -	\$ -	\$ -	\$ -
Sports Authority	-	-	-	-
General Hospital	-	-	-	-
Bordeaux Hospital	-	-	-	-
Metropolitan Development and Housing Agency	(68,274,904)	-	-	-
Electric Power Board	-	3,169,583	-	-
Metropolitan Transit Authority	-	-	(14,075,384)	-
Nashville Thermal Transfer Corporation	-	-	-	(8,351,816)
Metropolitan Nashville Airport Authority	-	-	-	-
Emergency Communications District	-	-	-	-
Industrial Development Board	-	-	-	-
<b>Total component units</b>	<b>(68,274,904)</b>	<b>3,169,583</b>	<b>(14,075,384)</b>	<b>(8,351,816)</b>
General revenues:				
Revenues from the use of money or property	2,156,694	7,371,988	87,425	206,155
Revenues from other governmental agencies not restricted for specific programs/functions	81,188,200	15,186	11,855,099	-
Compensation for loss, sale or damage to property	-	-	-	-
Special items:				
General government assumption of component unit debt	-	-	-	56,784,706
Impairment of utility plant	-	-	-	(21,853,036)
<b>Total general revenues and special items</b>	<b>83,344,894</b>	<b>7,387,174</b>	<b>11,942,524</b>	<b>35,137,825</b>
Changes in net assets	15,069,990	10,556,757	(2,132,860)	26,786,009
Net assets - beginning, restated	180,588,276	314,014,175	25,109,860	(6,381,616)
<b>Net assets - ending</b>	<b>\$ 195,658,266</b>	<b>\$ 324,570,932</b>	<b>\$ 22,977,000</b>	<b>\$ 20,404,393</b>

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES  
COMPONENT UNITS (CONTINUED)

For the Year Ended June 30, 2002

Net (Expense) Revenue and Changes in Net Assets				
Metropolitan Nashville Airport Authority	Emergency Communications District	Industrial Development Board	Total Proprietary Types	Total Component Units
\$ -	\$ -	\$ -	\$ -	\$ (44,467)
-	-	-	-	(18,205,362)
-	-	-	(31,372,250)	(31,372,250)
-	-	-	(10,626,020)	(10,626,020)
-	-	-	(68,274,904)	(68,274,904)
-	-	-	3,169,583	3,169,583
-	-	-	(14,075,384)	(14,075,384)
-	-	-	(8,351,816)	(8,351,816)
(8,740,828)	-	-	(8,740,828)	(8,740,828)
-	323,777	-	323,777	323,777
-	-	140,107	140,107	140,107
<u>(8,740,828)</u>	<u>323,777</u>	<u>140,107</u>	<u>(137,807,735)</u>	<u>(156,057,564)</u>
3,949,999	95,516	6,647	14,083,040	15,027,190
3,781,019	-	-	134,484,746	139,437,729
-	-	-	500,000	993,941
-	-	-	56,784,706	56,784,706
-	-	-	(21,853,036)	(21,853,036)
<u>7,731,018</u>	<u>95,516</u>	<u>6,647</u>	<u>183,999,456</u>	<u>190,390,530</u>
(1,009,810)	419,293	146,754	46,191,721	34,332,966
<u>158,394,679</u>	<u>4,784,529</u>	<u>990,011</u>	<u>695,012,229</u>	<u>1,020,121,310</u>
<u>\$ 157,384,869</u>	<u>\$ 5,203,822</u>	<u>\$ 1,136,765</u>	<u>\$ 741,203,950</u>	<u>\$ 1,054,454,276</u>

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