

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS

June 30, 2002

<u>ASSETS</u>	<u>Central Printing</u>	<u>Motor Pool</u>	<u>Information Systems</u>
CURRENT ASSETS:			
Cash and cash equivalents	\$ 247,880	\$ 4,325,175	\$ 132,352
Investments	128,847	2,254,123	68,671
Accounts receivable	181	2,554	38,406
Accrued interest receivable	1,365	23,913	-
Due from other funds of the primary government	29,315	663,535	1,029,811
Due from component units	3,177	3,313	49,115
Inventories of supplies	11,092	230,395	-
Other current assets	-	-	163
Total current assets	421,857	7,503,008	1,318,518
CAPITAL ASSETS:			
Buildings and improvements	52,404	133,842	188,490
Furniture, machinery and equipment	508,376	22,016,739	6,057,495
Less accumulated depreciation	(467,822)	(12,392,933)	(5,477,491)
Capital assets - net	<u>92,958</u>	<u>9,757,648</u>	<u>768,494</u>
Total assets	514,815	17,260,656	2,087,012
<u>LIABILITIES AND NET ASSETS</u>			
CURRENT LIABILITIES:			
Accounts payable	12,508	522,132	253,131
Accrued payroll	42,804	153,694	689,124
Claims payable	-	-	-
Due to other funds of the primary government	7,084	2,792	2,877
Other current liabilities	-	-	281,165
Total current liabilities	62,396	678,618	1,226,297
NET ASSETS:			
Invested in capital assets, net of related debt	92,958	9,757,648	768,494
Unrestricted	<u>359,461</u>	<u>6,824,390</u>	<u>92,221</u>
Total net assets	\$ 452,419	\$ 16,582,038	\$ 860,715

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS (CONTINUED)

June 30, 2002

Radio Shop	School Self Insurance	General Government Self Insurance	School Professional Employee Insurance	Employees' Medical Benefit	Office Supply Storeroom	Metro Postal Service
\$ 1,305,345	\$ 1,835,590	\$ 14,939,320	\$ 2,734,128	\$ 399,655	\$ 3,943	\$ 75,607
680,053	957,031	7,787,168	1,409,742	207,847	2,056	39,367
50,912	-	2,234	-	21,500	-	494
6,678	9,758	79,462	20,517	-	21	427
209,879	-	26,667	406,790	1,951,064	-	35,492
1,093	-	-	-	-	-	468
81,997	-	-	-	-	-	-
-	-	-	3,050,000	-	-	49,263
<u>2,335,957</u>	<u>2,802,379</u>	<u>22,834,851</u>	<u>7,621,177</u>	<u>2,580,066</u>	<u>6,020</u>	<u>201,118</u>
133,890	-	-	-	-	-	-
1,228,741	-	-	-	-	-	43,288
(1,177,937)	-	-	-	-	-	(15,828)
<u>184,694</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,460</u>
<u>2,520,651</u>	<u>2,802,379</u>	<u>22,834,851</u>	<u>7,621,177</u>	<u>2,580,066</u>	<u>6,020</u>	<u>228,578</u>
14,584	17,574	910,647	2,439	195,024	-	755
118,706	-	-	-	-	-	22,864
-	514,241	18,027,210	2,663,406	4,726,000	-	-
18,173	1,667	1,411	-	392	6,020	739
-	-	-	-	-	-	-
<u>151,463</u>	<u>533,482</u>	<u>18,939,268</u>	<u>2,665,845</u>	<u>4,921,416</u>	<u>6,020</u>	<u>24,358</u>
184,694	-	-	-	-	-	27,460
<u>2,184,494</u>	<u>2,268,897</u>	<u>3,895,583</u>	<u>4,955,332</u>	<u>(2,341,350)</u>	<u>-</u>	<u>176,760</u>
<u>\$ 2,369,188</u>	<u>\$ 2,268,897</u>	<u>\$ 3,895,583</u>	<u>\$ 4,955,332</u>	<u>\$ (2,341,350)</u>	<u>\$ -</u>	<u>\$ 204,220</u>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS (CONTINUED)

June 30, 2002

<u>ASSETS</u>	Facilities Planning and Construction	Treasury Management	Technology Revolving	Total Internal Service Funds
CURRENT ASSETS:				
Cash and cash equivalents	\$ 38,156	\$ 97,005	\$ -	\$ 26,134,156
Investments	19,893	50,107	-	13,604,905
Accounts receivable	-	-	-	116,281
Accrued interest receivable	338	3	-	142,482
Due from other funds of the primary government	497,843	55,748	310,788	5,216,932
Due from component units	-	-	-	57,166
Inventories of supplies	-	-	-	323,484
Other current assets	-	-	-	3,099,426
Total current assets	556,230	202,863	310,788	48,694,832
CAPITAL ASSETS:				
Buildings and improvements	-	-	-	508,626
Furniture, machinery and equipment	5,350	-	104,860	29,964,849
Less accumulated depreciation	(981)	-	(2,913)	(19,535,905)
Capital assets - net	4,369	-	101,947	10,937,570
Total assets	560,599	202,863	412,735	59,632,402
<u>LIABILITIES AND NET ASSETS</u>				
CURRENT LIABILITIES:				
Accounts payable	5,003	570	402,287	2,336,654
Accrued payroll	105,109	38,856	-	1,171,157
Claims payable	-	-	-	25,930,857
Due to other funds of the primary government	117,539	178,914	-	337,608
Other current liabilities	-	-	10,448	291,613
Total current liabilities	227,651	218,340	412,735	30,067,889
NET ASSETS:				
Invested in capital assets, net of related debt	4,369	-	101,947	10,937,570
Unrestricted	328,579	(15,477)	(101,947)	18,626,943
Total net assets	\$ 332,948	\$ (15,477)	\$ -	\$ 29,564,513

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