

The Metropolitan Government of Nashville and Davidson County, Tennessee

Comprehensive Annual Financial Report

For the Year Ended June 30, 2003

Schedule begins on next page.

Prepared by
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES
COMPONENT UNITS

For the Year Ended June 30, 2003

	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Nashville District Management Corporation	\$ 321,051	\$ 3,924	\$ -	\$ -
Sports Authority	32,770,094	3,061,688	-	-
General Hospital	76,251,222	48,310,881	-	-
Bordeaux Hospital	31,455,958	21,428,244	-	74,473
Metropolitan Development and Housing Agency	101,220,312	24,378,422	890,114	-
Electric Power Board	737,113,701	751,839,833	-	-
Metropolitan Transit Authority	30,712,192	7,699,635	89,759	8,174,024
Nashville Thermal Transfer Corporation	21,959,611	14,097,599	-	-
Metropolitan Nashville Airport Authority	72,449,973	75,810,948	-	-
Emergency Communications District	5,462,801	5,312,536	-	52,200
Industrial Development Board	34,009	318,018	-	-
Total component units	\$ 1,109,750,924	\$ 952,261,728	\$ 979,873	\$ 8,300,697

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 item:

Contribution of capital assets to general government

Total general revenues and special item

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, 2003

Net (Expense) Revenue and Changes in Net Assets					
Nashville District Management Corporation	Sports Authority	Total Governmental Types	Hospital Authority		
			General Hospital	Bordeaux Hospital	Total
\$ (317,127)	\$ -	\$ (317,127)	\$ -	\$ -	\$ -
-	(29,708,406)	(29,708,406)	-	-	-
-	-	-	(27,940,341)	-	(27,940,341)
-	-	-	-	(9,953,241)	(9,953,241)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(317,127)</u>	<u>(29,708,406)</u>	<u>(30,025,533)</u>	<u>(27,940,341)</u>	<u>(9,953,241)</u>	<u>(37,893,582)</u>
2,127	321,233	323,360	-	165,924	165,924
-	20,959,885	20,959,885	23,734,850	9,241,300	32,976,150
-	591,566	591,566	-	-	-
-	-	-	(737,167)	-	(737,167)
<u>2,127</u>	<u>21,872,684</u>	<u>21,874,811</u>	<u>22,997,683</u>	<u>9,407,224</u>	<u>32,404,907</u>
(315,000)	(7,835,722)	(8,150,722)	(4,942,658)	(546,017)	(5,488,675)
<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>
<u>\$ 21,326</u>	<u>\$ 305,078,278</u>	<u>\$ 305,099,604</u>	<u>\$ (11,282,751)</u>	<u>\$ 19,661,979</u>	<u>\$ 8,379,228</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, 2003

	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	(75,951,776)	-	-	-
Electric Power Board	-	14,726,132	-	-
Metropolitan Transit Authority	-	-	(14,748,774)	-
Nashville Thermal Transfer Corporation	-	-	-	(7,862,012)
Metropolitan Nashville Airport Authority	-	-	-	-
Emergency Communications District	-	-	-	-
Industrial Development Board	-	-	-	-
Total component units	(75,951,776)	14,726,132	(14,748,774)	(7,862,012)
General revenues:				
Revenues from the use of money or property	1,338,482	3,196,028	44,031	52,236
Revenues from other governmental agencies not restricted for specific programs/functions	88,459,609	-	13,130,678	-
Compensation for loss, sale or damage to property	-	-	-	-
Special item:				
Contribution of capital assets to general government	-	-	-	-
Total general revenues and special item	89,798,091	3,196,028	13,174,709	52,236
Changes in net assets	13,846,315	17,922,160	(1,574,065)	(7,809,776)
Net assets - beginning, restated	195,658,266	324,570,932	22,977,000	20,404,393
Net assets - ending	<u>\$ 209,504,581</u>	<u>\$ 342,493,092</u>	<u>\$ 21,402,935</u>	<u>\$ 12,594,617</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, 2003

Net (Expense) Revenue and Changes in Net Assets				
Metropolitan Nashville Airport Authority	Emergency Communications District	Industrial Development Board	Total Proprietary Types	Total Component Units
\$ -	\$ -	\$ -	\$ -	\$ (317,127)
-	-	-	-	(29,708,406)
-	-	-	(27,940,341)	(27,940,341)
-	-	-	(9,953,241)	(9,953,241)
-	-	-	(75,951,776)	(75,951,776)
-	-	-	14,726,132	14,726,132
-	-	-	(14,748,774)	(14,748,774)
-	-	-	(7,862,012)	(7,862,012)
3,360,975	-	-	3,360,975	3,360,975
-	(98,065)	-	(98,065)	(98,065)
-	-	284,009	284,009	284,009
<u>3,360,975</u>	<u>(98,065)</u>	<u>284,009</u>	<u>(118,183,093)</u>	<u>(148,208,626)</u>
3,583,967	49,498	6,269	8,436,435	8,759,795
3,433,673	-	-	138,000,110	158,959,995
-	-	-	-	591,566
-	-	-	(737,167)	(737,167)
<u>7,017,640</u>	<u>49,498</u>	<u>6,269</u>	<u>145,699,378</u>	<u>167,574,189</u>
10,378,615	(48,567)	290,278	27,516,285	19,365,563
<u>157,384,869</u>	<u>5,172,288</u>	<u>1,136,765</u>	<u>741,172,416</u>	<u>1,054,422,742</u>
<u>\$ 167,763,484</u>	<u>\$ 5,123,721</u>	<u>\$ 1,427,043</u>	<u>\$ 768,688,701</u>	<u>\$ 1,073,788,305</u>

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