



THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES  
COMPONENT UNITS

For the Year Ended June 30, 2006

	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Nashville District Management Corporation	\$ 711,328	\$ 624,831	\$ -	\$ 49,609
Sports Authority	25,929,886	2,047,551	8,985,324	7,776,300
General Hospital	85,791,974	35,075,733	81,429,159	60,158
Bordeaux Long Term Care	38,265,646	25,177,471	13,402,634	59,973
Metropolitan Development and Housing Agency	104,177,390	19,303,775	76,096,419	16,164,806
Electric Power Board	873,448,190	903,454,455	-	-
Metropolitan Transit Authority	39,828,093	8,965,559	20,280,184	17,298,905
Metropolitan Nashville Airport Authority	72,009,192	83,711,246	6,244,876	-
Emergency Communications District	5,376,516	5,534,601	10,000	-
Industrial Development Board	1,298,197	98,712	-	-
<b>Total component units</b>	<b>\$ 1,246,836,412</b>	<b>\$ 1,083,993,934</b>	<b>\$ 206,448,596</b>	<b>\$ 41,409,751</b>

General revenues:

Revenues from the use of money or property  
Compensation for loss, sale or damage to property

Total general revenues

Changes in net assets

Net assets - beginning, as 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, 2006

Net (Expense) Revenue and Changes in Net Assets					
Nashville District Management Corporation	Sports Authority	Total Governmental Types	Hospital Authority		
			General Hospital	Bordeaux Long Term Care	Total
\$ (36,888)	\$ -	\$ (36,888)	\$ -	\$ -	\$ -
-	(7,120,711)	(7,120,711)	-	-	-
-	-	-	30,773,076	-	30,773,076
-	-	-	-	374,432	374,432
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(36,888)</u>	<u>(7,120,711)</u>	<u>(7,157,599)</u>	<u>30,773,076</u>	<u>374,432</u>	<u>31,147,508</u>
4,348	276,357	280,705	-	128,017	128,017
-	623,142	623,142	-	-	-
<u>4,348</u>	<u>899,499</u>	<u>903,847</u>	<u>-</u>	<u>128,017</u>	<u>128,017</u>
(32,540)	(6,221,212)	(6,253,752)	30,773,076	502,449	31,275,525
113,845	289,668,349	289,782,194	(40,777,730)	15,194,100	(25,583,630)
<u>\$ 81,305</u>	<u>\$ 283,447,137</u>	<u>\$ 283,528,442</u>	<u>\$ (10,004,654)</u>	<u>\$ 15,696,549</u>	<u>\$ 5,691,895</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, 2006

	Net (Expense) Revenue and Changes in Net Assets		
	Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority
Nashville District Management Corporation	\$ -	\$ -	\$ -
Sports Authority	-	-	-
General Hospital	-	-	-
Bordeaux Long Term Care	-	-	-
Metropolitan Development and Housing Agency	7,387,610	-	-
Electric Power Board	-	30,006,265	-
Metropolitan Transit Authority	-	-	6,716,555
Metropolitan Nashville Airport Authority	-	-	-
Emergency Communications District	-	-	-
Industrial Development Board	-	-	-
<b>Total component units</b>	<b>7,387,610</b>	<b>30,006,265</b>	<b>6,716,555</b>
General revenues:			
Revenues from the use of money or property	1,165,638	4,321,638	117,486
Compensation for loss, sale or damage to property	-	-	698
<b>Total general revenues</b>	<b>1,165,638</b>	<b>4,321,638</b>	<b>118,184</b>
Changes in net assets	8,553,248	34,327,903	6,834,739
Net assets - beginning, as restated	221,854,824	360,290,708	41,442,347
Net assets - ending	<u>\$ 230,408,072</u>	<u>\$ 394,618,611</u>	<u>\$ 48,277,086</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, 2006

Net (Expense) Revenue and Changes in Net Assets				
Metropolitan Nashville Airport Authority	Emergency Communications District	Industrial Development Board	Total Proprietary Types	Total Component Units
\$ -	\$ -	\$ -	\$ -	\$ (36,888)
-	-	-	-	(7,120,711)
-	-	-	30,773,076	30,773,076
-	-	-	374,432	374,432
-	-	-	7,387,610	7,387,610
-	-	-	30,006,265	30,006,265
-	-	-	6,716,555	6,716,555
17,946,930	-	-	17,946,930	17,946,930
-	168,085	-	168,085	168,085
-	-	(1,199,485)	(1,199,485)	(1,199,485)
<u>17,946,930</u>	<u>168,085</u>	<u>(1,199,485)</u>	<u>92,173,468</u>	<u>85,015,869</u>
2,529,667	34,726	1,603	8,298,775	8,579,480
-	-	-	698	623,840
<u>2,529,667</u>	<u>34,726</u>	<u>1,603</u>	<u>8,299,473</u>	<u>9,203,320</u>
20,476,597	202,811	(1,197,882)	100,472,941	94,219,189
<u>200,785,824</u>	<u>4,191,400</u>	<u>1,448,482</u>	<u>804,429,955</u>	<u>1,094,212,149</u>
<u>\$ 221,262,421</u>	<u>\$ 4,394,211</u>	<u>\$ 250,600</u>	<u>\$ 904,902,896</u>	<u>\$ 1,188,431,338</u>

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