

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
USD GENERAL PURPOSES DEBT SERVICE FUND

For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES:				
Property taxes	\$ 9,115,900	\$ 9,115,900	\$ 9,468,396	\$ 352,496
Revenues from the use of money or property	44,400	44,400	553,450	509,050
Total revenues	9,160,300	9,160,300	10,021,846	861,546
EXPENDITURES:				
Contractual services	125,400	125,400	140,174	(14,774)
Principal retirement	14,379,900	14,379,900	13,983,180	396,720
Interest	6,369,100	6,369,100	5,743,059	626,041
Fiscal charges	21,200	21,200	79,994	(58,794)
Arbitrage rebate	-	-	18,990	(18,990)
Total expenditures	20,895,600	20,895,600	19,965,397	930,203
Excess (deficiency) of revenues over expenditures	(11,735,300)	(11,735,300)	(9,943,551)	1,791,749
OTHER FINANCING SOURCES (USES):				
Transfers in	7,784,000	7,784,000	8,865,639	1,081,639
Transfers out	-	-	(18,208)	(18,208)
Total other financing sources (uses)	7,784,000	7,784,000	8,847,431	1,063,431
Net change in fund balances	(3,951,300)	(3,951,300)	(1,096,120)	2,855,180
FUND BALANCES, beginning of year	14,092,731	14,092,731	14,092,731	-
FUND BALANCES, end of year	<u>\$ 10,141,431</u>	<u>\$ 10,141,431</u>	<u>\$ 12,996,611</u>	<u>\$ 2,855,180</u>

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