

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

STATEMENT OF ACTIVITIES  
COMPONENT UNITS

For the Year Ended June 30, 2007

	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Nashville District Management Corporation	\$ 761,920	\$ 674,992	\$ -	\$ 45,109
Sports Authority	25,113,457	3,225,057	9,343,595	10,719,815
General Hospital	93,738,340	50,132,681	36,523,278	61,440
Bordeaux Long Term Care	41,334,135	27,014,148	13,277,320	18,951
Metropolitan Development and Housing Agency	91,989,306	20,924,682	70,295,981	17,389,854
Electric Power Board	927,615,000	962,828,000	-	-
Metropolitan Transit Authority	43,066,007	9,161,764	21,968,986	22,247,853
Metropolitan Nashville Airport Authority	78,146,808	88,137,402	13,168,339	-
Emergency Communications District	4,514,241	6,462,358	10,000	-
Industrial Development Board	98,608	100,382	-	-
<b>Total component units</b>	<b>\$ 1,306,377,822</b>	<b>\$ 1,168,661,466</b>	<b>\$ 164,587,499</b>	<b>\$ 50,483,022</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

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, 2007

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
\$ (41,819)	\$ -	\$ (41,819)	\$ -	\$ -	\$ -
-	(1,824,990)	(1,824,990)	-	-	-
-	-	-	(7,020,941)	-	(7,020,941)
-	-	-	-	(1,023,716)	(1,023,716)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(41,819)</u>	<u>(1,824,990)</u>	<u>(1,866,809)</u>	<u>(7,020,941)</u>	<u>(1,023,716)</u>	<u>(8,044,657)</u>
5,015	371,421	376,436	-	259,929	259,929
-	655,892	655,892	-	-	-
<u>5,015</u>	<u>1,027,313</u>	<u>1,032,328</u>	<u>-</u>	<u>259,929</u>	<u>259,929</u>
(36,804)	(797,677)	(834,481)	(7,020,941)	(763,787)	(7,784,728)
81,305	283,447,137	283,528,442	(10,004,654)	15,696,549	5,691,895
<u>\$ 44,501</u>	<u>\$ 282,649,460</u>	<u>\$ 282,693,961</u>	<u>\$ (17,025,595)</u>	<u>\$ 14,932,762</u>	<u>\$ (2,092,833)</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, 2007

	Net (Expense) Revenue and Changes in Net Assets			
	Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Metropolitan Nashville Airport Authority
Nashville District Management Corporation	\$ -	\$ -	\$ -	\$ -
Sports Authority	-	-	-	-
General Hospital	-	-	-	-
Bordeaux Long Term Care	-	-	-	-
Metropolitan Development and Housing Agency	16,621,211	-	-	-
Electric Power Board	-	35,213,000	-	-
Metropolitan Transit Authority	-	-	10,312,596	-
Metropolitan Nashville Airport Authority	-	-	-	23,158,933
Emergency Communications District	-	-	-	-
Industrial Development Board	-	-	-	-
<b>Total component units</b>	<b>16,621,211</b>	<b>35,213,000</b>	<b>10,312,596</b>	<b>23,158,933</b>
General revenues:				
Revenues from the use of money or property	2,027,647	8,788,000	208,987	4,931,594
Compensation for loss, sale or damage to property	-	-	36,981	25,393
<b>Total general revenues</b>	<b>2,027,647</b>	<b>8,788,000</b>	<b>245,968</b>	<b>4,956,987</b>
Changes in net assets	18,648,858	44,001,000	10,558,564	28,115,920
Net assets - beginning	230,408,072	394,619,000	48,277,086	221,262,421
Net assets - ending	<u>\$ 249,056,930</u>	<u>\$ 438,620,000</u>	<u>\$ 58,835,650</u>	<u>\$ 249,378,341</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, 2007

Net (Expense) Revenue and Changes in Net Assets			
Emergency Communications District	Industrial Development Board	Total Proprietary Types	Total Component Units
\$ -	\$ -	\$ -	\$ (41,819)
-	-	-	(1,824,990)
-	-	(7,020,941)	(7,020,941)
-	-	(1,023,716)	(1,023,716)
-	-	16,621,211	16,621,211
-	-	35,213,000	35,213,000
-	-	10,312,596	10,312,596
-	-	23,158,933	23,158,933
1,958,117	-	1,958,117	1,958,117
-	1,774	1,774	1,774
<u>1,958,117</u>	<u>1,774</u>	<u>79,220,974</u>	<u>77,354,165</u>
67,967	818	16,284,942	16,661,378
-	-	62,374	718,266
<u>67,967</u>	<u>818</u>	<u>16,347,316</u>	<u>17,379,644</u>
2,026,084	2,592	95,568,290	94,733,809
<u>4,394,211</u>	<u>250,600</u>	<u>904,903,285</u>	<u>1,188,431,727</u>
<u>\$ 6,420,295</u>	<u>\$ 253,192</u>	<u>\$ 1,000,471,575</u>	<u>\$ 1,283,165,536</u>

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