

Exhibit B

Maury County, Tennessee
Statement of Activities
For the Year Ended June 30, 2004

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Assets			Component Units		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			School Department	Board of Public Utilities Water System	Emergency Communications District
					Governmental Activities	Business-type Activities	Total			
Primary Government:										
Governmental Activities:										
General Government	\$ 6,262,436	\$ 1,215,815	\$ 81,673	\$ 1,098,294	\$ (3,866,654)	\$ 0	\$ (3,866,654)	\$ 0	\$ 0	\$ 0
Finance	2,279,975	1,598,490	22,004	0	(659,481)	0	(659,481)	0	0	0
Administration of Justice	1,764,634	1,340,148	33,127	0	(391,359)	0	(391,359)	0	0	0
Public Safety	7,005,163	579,165	55,133	178,919	(6,191,946)	0	(6,191,946)	0	0	0
Public Health and Welfare	419,503	0	436,906	238,351	255,754	0	255,754	0	0	0
Social, Cultural and Rec Services	1,082,000	54,411	0	3,600	(1,023,989)	0	(1,023,989)	0	0	0
Agriculture & Natural Resources	116,644	0	0	0	(116,644)	0	(116,644)	0	0	0
Highways/Public Works	4,470,273	0	2,837,446	4,152,992	2,520,165	0	2,520,165	0	0	0
Education	1,642,260	592,210	0	0	(1,050,050)	0	(1,050,050)	0	0	0
Interest on Long-term Debt	861,393	0	100,638	0	(760,755)	0	(760,755)	0	0	0
Other Debt Service	269,100	0	0	0	(269,100)	0	(269,100)	0	0	0
Total Governmental Activities	\$ 26,173,381	\$ 5,380,239	\$ 3,566,927	\$ 5,672,156	\$ (11,554,059)	\$ 0	\$ (11,554,059)	\$ 0	\$ 0	\$ 0
Business-type Activities:										
Maury Regional Hospital	\$ 213,731,145	\$ 219,934,346	\$ 0	\$ 0	\$ 0	\$ 6,203,201	\$ 6,203,201	\$ 0	\$ 0	\$ 0
Solid Waste Disposal	2,123,462	1,274,017	0	0	0	(849,445)	(849,445)	0	0	0
Total Business-type Activities	\$ 215,854,607	\$ 221,208,363	\$ 0	\$ 0	\$ 0	\$ 5,353,756	\$ 5,353,756	\$ 0	\$ 0	\$ 0
Total Primary Government	\$ 242,027,988	\$ 226,588,602	\$ 3,566,927	\$ 5,672,156	\$ (11,554,059)	\$ 5,353,756	\$ (6,200,303)	\$ 0	\$ 0	\$ 0
Component Units:										
School Department	\$ 71,823,785	\$ 2,638,351	\$ 6,780,167	\$ 1,155,964	\$ 0	\$ 0	\$ 0	\$ (61,249,303)	\$ 0	\$ 0
Board of Public Utilities Water System	1,572,190	2,461,136	0	117,983	0	0	0	0	1,006,929	0
Emergency Communications District	724,331	815,231	0	0	0	0	0	0	0	90,900
Total Component Units	\$ 74,120,306	\$ 5,914,718	\$ 6,780,167	\$ 1,273,947	\$ 0	\$ 0	\$ 0	\$ (61,249,303)	\$ 1,006,929	\$ 90,900

(Continued)

Exhibit B

Maury County, Tennessee
Statement of Activities (Cont.)

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets					
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units		
					Governmental Activities	Business-type Activities	Total	School Department	Board of Public Utilities Water System	Emergency Communi- cations District
General Revenues:										
Taxes:										
Property taxes levied for general purposes					\$ 8,482,048	\$ 626,376	\$ 9,108,424	\$ 16,387,321	\$ 0	\$ 0
Property taxes levied for debt service					3,747,412	0	3,747,412	0	0	0
Local option sales tax					401,692	0	401,692	8,538,412	0	0
Other local taxes					4,512,388	0	4,512,388	13,228	0	0
Grants & contributions not restricted for specific programs					3,319,527	124,327	3,443,854	35,338,735	0	0
Unrestricted investment earnings					374,118	233,221	607,339	10,759	62,108	3,699
Miscellaneous					457,666	345,698	803,364	133,786	0	44,631
Total General Revenues					\$ 21,294,851	\$ 1,329,622	\$ 22,624,473	\$ 60,422,241	\$ 62,108	\$ 48,330
Change in net assets					\$ 9,740,792	\$ 6,683,378	\$ 16,424,170	\$ (827,062)	\$ 1,069,037	\$ 139,230
Prior Period Adjustment					0	(1,534,000)	(1,534,000)	0	0	0
Net assets, July 1, 2003					21,676,562	151,908,682	173,585,244	70,768,757	17,467,587	500,659
Net assets, June 30, 2004					\$ 31,417,354	\$ 157,058,060	\$ 188,475,414	\$ 69,941,695	\$ 18,536,624	\$ 639,889

The notes to the financial statements are an integral part of this statement.