

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
ENTERPRISE FUND TYPES

June 30, 2000

	Department of Water and Sewerage Services	Nashville Convention Center	Board of Fair Commissioners
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$ 15,241,725	\$ 850,787	\$ 4,351,242
Investments	15,884,583	909,703	4,564,091
Accounts receivable	16,515,883	477,512	221,113
Allowance for doubtful accounts	(353,842)	(73,684)	-
Accrued interest receivable	1,276,150	9,103	43,406
Due from other funds of the primary government	137,736	-	1,440
Due from component units	105,890	-	-
Inventories of supplies	2,470,057	-	-
Other current assets	4,554	150	4,396
Total current assets	51,282,736	2,173,571	9,185,688
RESTRICTED ASSETS:			
Cash and cash equivalents	78,757,856	-	-
Investments	195,519,497	-	-
Accrued interest receivable	919,074	-	-
Due from other governmental agencies	11,485,180	-	-
Other restricted assets	379,090	-	-
Total restricted assets	287,060,697	-	-
PROPERTY, PLANT AND EQUIPMENT:			
Utility plant in service	1,300,687,773	-	-
Land	16,476,268	6,056,529	175,293
Buildings and improvements	24,181,734	48,079,743	4,907,572
Improvements other than buildings	32,590,859	50,220	1,795,028
Office furniture and equipment	-	3,522,343	830,245
Machinery and equipment	38,221,026	-	-
Property under capital lease	-	-	-
Construction work in progress	154,428,808	-	-
Less accumulated depreciation	(354,481,252)	(16,749,780)	(5,340,837)
Property, plant and equipment - net	1,212,105,216	40,959,055	2,367,301
OTHER NON-CURRENT ASSETS	10,016,545	-	50,000
Total assets	\$ 1,560,465,194	\$ 43,132,626	\$ 11,602,989

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
ENTERPRISE FUND TYPES (CONTINUED)

June 30, 2000

Farmers Market	Total Enterprise Fund Types
\$ 277,293	\$ 20,721,047
303,604	21,661,981
713	17,215,221
-	(427,526)
2,897	1,331,556
-	139,176
-	105,890
-	2,470,057
-	9,100
584,507	63,226,502
-	78,757,856
-	195,519,497
-	919,074
-	11,485,180
-	379,090
-	287,060,697
-	1,300,687,773
-	22,708,090
531,884	77,700,933
108,849	34,544,956
250,844	4,603,432
-	38,221,026
3,645,000	3,645,000
-	154,428,808
(676,685)	(377,248,554)
3,859,892	1,259,291,464
-	10,066,545
\$ 4,444,399	\$ 1,619,645,208

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.