

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING BALANCE SHEET
PROPRIETARY TYPES

June 30, 2000

	General Hospital	Hospital Authority Bordeaux Hospital	Total
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ASSETS

CURRENT ASSETS:			
Cash and cash equivalents	\$ 722,412	\$ 2,109,860	\$ 2,832,272
Investments	-	2,298,304	2,298,304
Accounts receivable	27,615,166	6,188,063	33,803,229
Allowance for doubtful accounts	(13,773,546)	(2,718,969)	(16,492,515)
Accrued interest receivable	-	26,922	26,922
Due from the primary government	78,564	895	79,459
Due from component units	62,551	-	62,551
Inventories of supplies	1,084,885	316,568	1,401,453
Other current assets	480,692	949	481,641
Total current assets	16,270,724	8,222,592	24,493,316
RESTRICTED ASSETS:			
Cash and cash equivalents	7,139	94,197	101,336
Investments	7,824	3,223	11,047
Accrued interest receivable	75	31	106
Other restricted assets	-	-	-
Total restricted assets	15,038	97,451	112,489
NOTES RECEIVABLE	-	-	-
PROPERTY, PLANT AND EQUIPMENT:			
Utility plant in service	-	-	-
Land	737,167	-	737,167
Buildings and improvements	48,853,180	20,317,463	69,170,643
Machinery and equipment	18,925,304	4,598,312	23,523,616
Property under capital lease	-	-	-
Construction work in progress	120,822	-	120,822
Less accumulated depreciation	(16,024,804)	(11,502,458)	(27,527,262)
Property, plant and equipment - net	52,611,669	13,413,317	66,024,986
OTHER NON-CURRENT ASSETS	-	-	-
Total assets	\$ 68,897,431	\$ 21,733,360	\$ 90,630,791

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

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING BALANCE SHEET
PROPRIETARY TYPES (CONTINUED)

June 30, 2000

Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation	Metropolitan Nashville Airport Authority
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\$ 14,249,178	\$ 39,933,561	\$ 191,651	\$ 976,825	\$ 2,562,197
27,540,462	592,534	299,875	-	39,835,345
16,997,627	71,678,032	4,366,502	1,866,229	3,581,456
(248,453)	(1,010,035)	-	-	(146,480)
-	675,428	-	-	-
-	-	43,545	797,346	-
-	-	-	-	-
512,256	11,225,339	2,256,562	1,622,890	686,449
1,359,135	1,137,754	88,500	13,247	541,921
60,410,205	124,232,613	7,246,635	5,276,537	47,060,888
257,498	306,874	-	1,764,102	24,703,107
1,333,490	57,012,047	-	18,582,780	30,264,018
-	-	-	108,433	1,001,811
-	-	-	-	1,969,658
1,590,988	57,318,921	-	20,455,315	57,938,594
6,501,262	4,936,440	-	-	4,411,815
-	806,757,525	-	99,948,607	-
52,694,469	-	2,691,315	-	415,150,263
169,766,508	-	14,866,396	-	98,123,494
-	-	34,650,787	-	12,152,760
6,829,165	-	-	-	-
18,883,829	-	397,756	86,815	63,750,665
(84,879,035)	(290,806,456)	(28,352,832)	(57,934,316)	(201,802,303)
163,294,936	515,951,069	24,253,422	42,101,106	387,374,879
36,710,316	2,285,236	-	819,758	5,305,769
\$ 268,507,707	\$ 704,724,279	\$ 31,500,057	\$ 68,652,716	\$ 502,091,945

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

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING BALANCE SHEET
PROPRIETARY TYPES (CONTINUED)

June 30, 2000

Emergency Communications District	Industrial Development Board	Total Proprietary Types
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ASSETS

CURRENT ASSETS:			
Cash and cash equivalents	\$ 452,963	\$ 826,815	\$ 62,025,462
Investments	1,100,000	-	71,666,520
Accounts receivable	918,379	12,303	133,223,757
Allowance for doubtful accounts	-	-	(17,897,483)
Accrued interest receivable	-	-	702,350
Due from the primary government	-	530,000	1,450,350
Due from component units	-	-	62,551
Inventories of supplies	-	-	17,704,949
Other current assets	-	-	3,622,198
Total current assets	2,471,342	1,369,118	272,560,654
RESTRICTED ASSETS:			
Cash and cash equivalents	-	63	27,132,980
Investments	-	-	107,203,382
Accrued interest receivable	-	-	1,110,350
Other restricted assets	-	-	1,969,658
Total restricted assets	-	63	137,416,370
NOTES RECEIVABLE	-	-	15,849,517
PROPERTY, PLANT AND EQUIPMENT:			
Utility plant in service	-	-	906,706,132
Land	-	-	471,273,214
Buildings and improvements	-	-	351,927,041
Machinery and equipment	3,641,366	-	73,968,529
Property under capital lease	-	-	6,829,165
Construction work in progress	-	-	83,239,887
Less accumulated depreciation	(2,009,246)	-	(693,311,450)
Property, plant and equipment - net	1,632,120	-	1,200,632,518
OTHER NON-CURRENT ASSETS	-	-	45,121,079
Total assets	\$ 4,103,462	\$ 1,369,181	\$ 1,671,580,138

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

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