

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS  
COMBINING BALANCE SHEET  
PROPRIETARY TYPES (CONTINUED)

June 30, 2000

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	Hospital Authority			Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation	Metropolitan Nashville Airport Authority
	General Hospital	Bordeaux Hospital	Total					
<b>LIABILITIES AND FUND EQUITY (DEFICIT)</b>								
<b>CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS):</b>								
Accounts payable	\$ 1,711,084	\$ 624,710	\$ 2,335,794	\$ 7,558,285	\$ 93,419,547	\$ 2,214,315	\$ 201,085	\$ 5,777,158
Accrued payroll	2,846,156	2,159,282	5,005,438	621,552	-	805,003	1,027,175	2,171,395
Due to component units	-	62,551	62,551	-	-	-	-	-
Due to the primary government	14,756,782	39,011	14,795,793	-	-	-	-	-
Customer deposits	-	-	-	-	6,451,102	-	-	-
Current portion of long-term debt	-	-	-	7,779,695	12,765,000	2,539,777	-	-
Current portion of capital lease	762,685	-	762,685	-	-	80,214	-	-
Other current liabilities	499,233	-	499,233	12,350,971	-	742,707	-	-
<b>Total current liabilities (payable from current assets)</b>	<b>20,575,940</b>	<b>2,885,554</b>	<b>23,461,494</b>	<b>28,310,503</b>	<b>112,635,649</b>	<b>6,382,016</b>	<b>1,228,260</b>	<b>7,948,553</b>
<b>CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS):</b>								
Accrued interest	-	-	-	-	1,521,959	-	1,939,672	8,521,642
Funds held in trust	21,628	97,451	119,079	151,693	-	-	-	-
Current portion of long-term debt	-	-	-	-	-	-	5,470,000	14,133,100
<b>Total current liabilities (payable from restricted assets)</b>	<b>21,628</b>	<b>97,451</b>	<b>119,079</b>	<b>151,693</b>	<b>1,521,959</b>	<b>-</b>	<b>7,409,672</b>	<b>22,654,742</b>
<b>LONG-TERM DEBT - NET OF CURRENT MATURITIES:</b>								
Revenue bonds payable	-	-	-	12,212,000	278,850,209	-	68,549,012	300,973,754
Capitalized lease obligations	44,287,285	-	44,287,285	-	-	870,469	-	-
TVA advances	-	-	-	-	4,892,213	-	-	-
Other long-term liabilities	-	-	-	46,311,840	1,892,160	-	-	17,459,706
<b>Total long-term debt</b>	<b>44,287,285</b>	<b>-</b>	<b>44,287,285</b>	<b>58,523,840</b>	<b>285,634,582</b>	<b>870,469</b>	<b>68,549,012</b>	<b>318,433,460</b>
<b>Total liabilities</b>	<b>64,884,853</b>	<b>2,983,005</b>	<b>67,867,858</b>	<b>86,986,036</b>	<b>399,792,190</b>	<b>7,252,485</b>	<b>77,186,944</b>	<b>349,036,755</b>
<b>FUND EQUITY (DEFICIT):</b>								
Contributed capital	30,512,010	26,460,131	56,972,141	150,410,087	-	23,083,729	-	169,370,017
Retained earnings (deficit):								
Reserved for trust purposes	-	-	-	2,222,305	-	-	-	-
Reserved for debt retirement	-	-	-	-	33,315,483	-	-	-
Reserved for construction	-	-	-	-	24,003,438	-	-	-
Reserved for self-insurance	-	-	-	-	-	1,000,000	-	-
Unreserved	(26,499,432)	(7,709,776)	(34,209,208)	28,889,279	247,613,168	163,843	(8,534,228)	(16,314,827)
<b>Total fund equity (deficit)</b>	<b>4,012,578</b>	<b>18,750,355</b>	<b>22,762,933</b>	<b>181,521,671</b>	<b>304,932,089</b>	<b>24,247,572</b>	<b>(8,534,228)</b>	<b>153,055,190</b>
<b>Total liabilities and fund equity (deficit)</b>	<b>\$ 68,897,431</b>	<b>\$ 21,733,360</b>	<b>\$ 90,630,791</b>	<b>\$ 268,507,707</b>	<b>\$ 704,724,279</b>	<b>\$ 31,500,057</b>	<b>\$ 68,652,716</b>	<b>\$ 502,091,945</b>

accompanying notes following the General Purpose Financial Statements are an integral part of this financial state

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	Emergency Communication District	Industrial Development Board	Total Proprietary Types
<b>LIABILITIES AND FUND EQUITY (DEFICIT)</b>			
<b>CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS):</b>			
Accounts payable	\$ 99,415	\$ -	\$ 111,605,599
Accrued payroll	-	-	9,630,563
Due to component units	-	-	62,551
Due to the primary government	-	-	14,795,793
Customer deposits	-	-	6,451,102
Current portion of long-term debt	-	-	23,084,472
Current portion of capital lease	-	-	842,899
Other current liabilities	-	1,834	13,594,745
<b>Total current liabilities (payable from current assets)</b>	<b>99,415</b>	<b>1,834</b>	<b>180,067,724</b>
<b>CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS):</b>			
Accrued interest	-	-	11,983,273
Funds held in trust	-	-	270,772
Current portion of long-term debt	-	-	19,603,100
<b>Total current liabilities (payable from restricted assets)</b>	<b>-</b>	<b>-</b>	<b>31,857,145</b>
<b>LONG-TERM DEBT - NET OF CURRENT</b>			
Revenue bonds payable	-	-	660,584,975
Capitalized lease obligations	-	-	45,157,754
TVA advances	-	-	4,892,213
Other long-term liabilities	-	-	65,663,706
<b>Total long-term debt</b>	<b>-</b>	<b>-</b>	<b>776,298,648</b>
<b>Total liabilities</b>	<b>99,415</b>	<b>1,834</b>	<b>988,223,517</b>
<b>FUND EQUITY (DEFICIT):</b>			
Contributed capital	-	-	399,835,974
Retained earnings (deficit):			
Reserved for trust purposes	-	-	2,222,305
Reserved for debt retirement	-	-	33,315,483
Reserved for construction	451,536	-	24,454,974
Reserved for self-insurance	-	-	1,000,000
Unreserved	3,552,511	1,367,347	222,527,885
<b>Total fund equity (deficit)</b>	<b>4,004,047</b>	<b>1,367,347</b>	<b>683,356,621</b>
<b>Total liabilities and fund equity (deficit)</b>	<b>\$ 4,103,462</b>	<b>\$ 1,369,181</b>	<b>\$ 1,671,580,138</b>

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