

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
ENTERPRISE FUNDS

June 30, 2001

| | Department of Water and Sewerage Services | Nashville Convention Center | Board of Fair Commissioners |
|--|--|-----------------------------------|-----------------------------------|
| ASSETS | | | |
| CURRENT ASSETS: | | | |
| Cash and cash equivalents | \$ 7,878,060 | \$ 1,085,415 | \$ 4,770,371 |
| Investments | 6,418,661 | 883,076 | 3,932,666 |
| Accounts receivable | 17,256,975 | 304,473 | 40,781 |
| Allowance for doubtful accounts | (366,221) | (76,265) | - |
| Accrued interest receivable | 1,095,838 | 5,916 | 28,636 |
| Due from other funds of the primary government | 126,834 | - | - |
| Due from component units | 108,502 | - | - |
| Inventories of supplies | 2,460,709 | - | - |
| Other current assets | 6,739 | 495 | 38,767 |
| Total current assets | 34,986,097 | 2,203,110 | 8,811,221 |
| RESTRICTED ASSETS: | | | |
| Cash and cash equivalents | 103,534,533 | - | - |
| Investments | 216,350,342 | - | - |
| Accrued interest receivable | 1,010,146 | - | - |
| Due from other governmental agencies | 4,487,723 | - | - |
| Due from other funds of the primary government | 560,184 | - | - |
| Other restricted assets | 129,089 | - | - |
| Total restricted assets | 326,072,017 | - | - |
| PROPERTY, PLANT AND EQUIPMENT: | | | |
| Utility plant in service | 1,466,725,282 | - | - |
| Land | 16,685,795 | 6,056,529 | 175,293 |
| Buildings and improvements | 24,480,071 | 48,079,743 | 5,793,863 |
| Improvements other than buildings | 34,282,751 | 50,220 | 1,796,876 |
| Office furniture and equipment | - | 3,497,076 | 843,303 |
| Machinery and equipment | 41,449,438 | - | - |
| Property under capital lease | - | - | - |
| Construction work in progress | 27,108,133 | - | - |
| Accumulated depreciation | (394,980,121) | (17,917,529) | (5,644,270) |
| Property, plant and equipment - net | 1,215,751,349 | 39,766,039 | 2,965,065 |
| OTHER NON-CURRENT ASSETS | 9,402,400 | - | 50,000 |
| Total assets | \$ 1,586,211,863 | \$ 41,969,149 | \$ 11,826,286 |

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
ENTERPRISE FUNDS (CONTINUED)

June 30, 2001

| | Farmers Market | Police Secondary Employment | Total Enterprise Funds |
|--|---------------------|-----------------------------------|------------------------------|
| Cash and cash equivalents | \$ 413,133 | \$ - | \$ 14,146,979 |
| Investments | 345,727 | - | 11,580,130 |
| Accounts receivable | - | 494,042 | 18,096,271 |
| Allowance for doubtful accounts | - | (9,016) | (451,502) |
| Accrued interest receivable | 2,507 | - | 1,132,897 |
| Due from other funds of the primary government | - | 17,903 | 144,737 |
| Due from component units | - | - | 108,502 |
| Inventories of supplies | - | - | 2,460,709 |
| Other current assets | - | - | 46,001 |
| Total current assets | 761,367 | 502,929 | 47,264,724 |
| RESTRICTED ASSETS: | | | |
| Cash and cash equivalents | - | - | 103,534,533 |
| Investments | - | - | 216,350,342 |
| Accrued interest receivable | - | - | 1,010,146 |
| Due from other governmental agencies | - | - | 4,487,723 |
| Due from other funds of the primary government | - | - | 560,184 |
| Other restricted assets | - | - | 129,089 |
| Total restricted assets | - | - | 326,072,017 |
| PROPERTY, PLANT AND EQUIPMENT: | | | |
| Utility plant in service | - | - | 1,466,725,282 |
| Land | - | - | 22,917,617 |
| Buildings and improvements | 531,884 | - | 78,885,561 |
| Improvements other than buildings | 108,849 | - | 36,238,696 |
| Office furniture and equipment | 250,844 | 60,000 | 4,651,223 |
| Machinery and equipment | - | - | 41,449,438 |
| Property under capital lease | 3,645,000 | - | 3,645,000 |
| Construction work in progress | - | - | 27,108,133 |
| Accumulated depreciation | (833,176) | (986) | (419,376,082) |
| Property, plant and equipment - net | 3,703,401 | 59,014 | 1,262,244,868 |
| OTHER NON-CURRENT ASSETS | - | - | 9,452,400 |
| Total assets | \$ 4,464,768 | \$ 561,943 | \$ 1,645,034,009 |

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