

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET  
ENTERPRISE FUNDS (CONTINUED)

June 30, 2001

	Department of Water and Sewerage Services	Nashville Convention Center	Board of Fair Commissioners	Farmers Market	Police Secondary Employment	Total Enterprise Funds
<b>LIABILITIES AND FUND EQUITY</b>						
<b>CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS):</b>						
Accounts payable	\$ 3,147,708	\$ 635,755	\$ 410,675	\$ 74,785	\$ 789	\$ 4,269,712
Accrued payroll	3,545,459	308,315	103,420	37,404	6,715	4,001,313
Due to other funds of the primary government	201,792	16,805	26,365	5,689	184,089	434,740
Due to component units	31,155	34,747	-	-	-	65,902
Customer deposits	2,869,696	-	13,043	11,531	-	2,894,270
Current portion of capital lease	-	-	-	125,000	-	125,000
Other current liabilities	833,007	650,304	89,662	7,691	216,344	1,797,008
<b>Total current liabilities (payable from current assets)</b>	<b>10,628,817</b>	<b>1,645,926</b>	<b>643,165</b>	<b>262,100</b>	<b>407,937</b>	<b>13,587,945</b>
<b>CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS):</b>						
Accrued interest	15,142,460	-	-	-	-	15,142,460
Accounts payable	6,970,009	-	-	-	-	6,970,009
Other liabilities	58,102	-	-	-	-	58,102
Current portion of long-term debt	20,624,125	-	-	-	-	20,624,125
<b>Total current liabilities (payable from restricted assets)</b>	<b>42,794,696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,794,696</b>
<b>LONG-TERM DEBT - NET OF CURRENT MATURITIES:</b>						
Revenue bonds payable	515,802,108	-	-	-	-	515,802,108
Capitalized lease obligations	-	-	-	2,340,000	-	2,340,000
Other long-term liabilities	58,909,285	-	-	-	-	58,909,285
<b>Total long-term debt</b>	<b>574,711,393</b>	<b>-</b>	<b>-</b>	<b>2,340,000</b>	<b>-</b>	<b>577,051,393</b>
<b>Total liabilities</b>	<b>628,134,906</b>	<b>1,645,926</b>	<b>643,165</b>	<b>2,602,100</b>	<b>407,937</b>	<b>633,434,034</b>
<b>FUND EQUITY:</b>						
Contributed capital	502,188,592	56,775,770	1,488,395	-	-	560,452,757
Retained earnings (deficit):						
Reserved for debt retirement	52,955,237	-	-	-	-	52,955,237
Reserved for construction	229,921,372	-	-	-	-	229,921,372
Unreserved	173,011,756	(16,452,547)	9,694,726	1,862,668	154,006	168,270,609
<b>Total fund equity</b>	<b>958,076,957</b>	<b>40,323,223</b>	<b>11,183,121</b>	<b>1,862,668</b>	<b>154,006</b>	<b>1,011,599,975</b>
<b>Total liabilities and fund equity</b>	<b>\$ 1,586,211,863</b>	<b>\$ 41,969,149</b>	<b>\$ 11,826,286</b>	<b>\$ 4,464,768</b>	<b>\$ 561,943</b>	<b>\$ 1,645,034,009</b>

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
<b>LIABILITIES AND FUND EQUITY</b>			
<b>CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS):</b>			
Accounts payable	\$ 74,785	\$ 789	\$ 4,269,712
Accrued payroll	37,404	6,715	4,001,313
Due to other funds of the primary government	5,689	184,089	434,740
Due to component units	-	-	65,902
Customer deposits	11,531	-	2,894,270
Current portion of capital lease	125,000	-	125,000
Other current liabilities	7,691	216,344	1,797,008
<b>Total current liabilities (payable from current assets)</b>	<b>262,100</b>	<b>407,937</b>	<b>13,587,945</b>
<b>CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS):</b>			
Accrued interest	-	-	15,142,460
Accounts payable	-	-	6,970,009
Other liabilities	-	-	58,102
Current portion of long-term debt	-	-	20,624,125
<b>Total current liabilities (payable from restricted assets)</b>	<b>-</b>	<b>-</b>	<b>42,794,696</b>
<b>LONG-TERM DEBT - NET OF CURRENT MATURITIES:</b>			
Revenue bonds payable	-	-	515,802,108
Capitalized lease obligations	2,340,000	-	2,340,000
Other long-term liabilities	-	-	58,909,285
<b>Total long-term debt</b>	<b>2,340,000</b>	<b>-</b>	<b>577,051,393</b>
<b>Total liabilities</b>	<b>2,602,100</b>	<b>407,937</b>	<b>633,434,034</b>
<b>FUND EQUITY:</b>			
Contributed capital	-	-	560,452,757
Retained earnings (deficit):			
Reserved for debt retirement	-	-	52,955,237
Reserved for construction	-	-	229,921,372
Unreserved	1,862,668	154,006	168,270,609
<b>Total fund equity</b>	<b>1,862,668</b>	<b>154,006</b>	<b>1,011,599,975</b>
<b>Total liabilities and fund equity</b>	<b>\$ 4,464,768</b>	<b>\$ 561,943</b>	<b>\$ 1,645,034,009</b>

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