

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINING BALANCE SHEET
PROPRIETARY TYPES

June 30, 2001

	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					
ASSETS								
CURRENT ASSETS:								
Cash and cash equivalents	\$ 213,319	\$ 3,121,862	\$ 3,335,181	\$ 6,162,585	\$ 44,678,406	\$ 459,679	\$ 1,242,674	\$ 9,282,795
Investments	23,108	2,606,861	2,629,969	31,740,365	592,534	226,022	-	21,524,780
Accounts receivable	27,656,961	6,254,899	33,911,860	17,017,129	69,957,290	1,089,655	1,070,627	2,206,078
Allowance for doubtful accounts	(14,644,139)	(2,576,688)	(17,220,827)	(349,081)	(1,186,488)	-	-	(232,717)
Accrued interest receivable	134	20,546	20,680	587,823	1,939,824	-	-	-
Due from the primary government	87,005	-	87,005	-	-	349	270,920	-
Due from component units	27,685	-	27,685	-	-	-	-	-
Inventories of supplies	1,296,641	287,925	1,584,566	3,123,155	10,832,176	2,010,121	1,712,286	655,457
Other current assets	1,651,796	-	1,651,796	843,417	1,362,540	153,633	14,081	662,142
Total current assets	<u>16,312,510</u>	<u>9,715,405</u>	<u>26,027,915</u>	<u>59,125,393</u>	<u>128,176,282</u>	<u>3,939,459</u>	<u>4,310,588</u>	<u>34,098,535</u>
RESTRICTED ASSETS:								
Cash and cash equivalents	-	106,485	106,485	-	293,560	-	2,179,359	117,437,190
Investments	-	-	-	1,413,428	130,076,781	-	19,136,973	38,921,376
Accrued interest receivable	-	-	-	-	-	-	146,606	1,400,520
Other restricted assets	-	-	-	-	-	-	-	2,227,315
Total restricted assets	<u>-</u>	<u>106,485</u>	<u>106,485</u>	<u>1,413,428</u>	<u>130,370,341</u>	<u>-</u>	<u>21,462,938</u>	<u>159,986,401</u>
NOTES RECEIVABLE								
	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,763,346</u>	<u>4,247,295</u>	<u>-</u>	<u>-</u>	<u>3,465,391</u>
PROPERTY, PLANT AND EQUIPMENT:								
Utility plant in service	-	-	-	-	854,820,229	-	101,944,064	-
Land	737,167	-	737,167	50,974,383	-	2,691,315	-	457,605,153
Buildings and improvements	49,539,631	20,317,919	69,857,550	170,947,363	-	14,786,978	-	119,741,122
Machinery and equipment	17,366,277	4,722,671	22,088,948	4,823,167	-	37,215,025	-	19,236,541
Construction work in progress	-	-	-	22,218,052	-	418,290	296,985	3,259,643
Less accumulated depreciation	(16,837,823)	(12,128,397)	(28,966,220)	(84,283,167)	(300,701,419)	(28,960,848)	(63,245,813)	(217,393,861)
Property, plant and equipment - net	<u>50,805,252</u>	<u>12,912,193</u>	<u>63,717,445</u>	<u>164,679,798</u>	<u>554,118,810</u>	<u>26,150,760</u>	<u>38,995,236</u>	<u>382,448,598</u>
OTHER NON-CURRENT ASSETS								
	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,546,314</u>	<u>2,863,129</u>	<u>-</u>	<u>725,885</u>	<u>6,163,158</u>
Total assets	<u>\$ 67,117,762</u>	<u>\$ 22,734,083</u>	<u>\$ 89,851,845</u>	<u>\$ 289,528,279</u>	<u>\$ 819,775,857</u>	<u>\$ 30,090,219</u>	<u>\$ 65,494,647</u>	<u>\$ 586,162,083</u>

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

COMPONENT UNITS
COMBINING BALANCE SHEET
PROPRIETARY TYPES (CONTINUED)

June 30, 2001

	Metropolitan Development and Housing Agency	Electric Power Board	Metropolitan Transit Authority	Nashville Thermal Transfer Corporation	Metropolitan Nashville Airport Authority
CURRENT ASSETS:					
Cash and cash equivalents	\$ 6,162,585	\$ 44,678,406	\$ 459,679	\$ 1,242,674	\$ 9,282,795
Investments	31,740,365	592,534	226,022	-	21,524,780
Accounts receivable	17,017,129	69,957,290	1,089,655	1,070,627	2,206,078
Allowance for doubtful accounts	(349,081)	(1,186,488)	-	-	(232,717)
Accrued interest receivable	587,823	1,939,824	-	-	-
Due from the primary government	-	-	349	270,920	-
Due from component units	-	-	-	-	-
Inventories of supplies	3,123,155	10,832,176	2,010,121	1,712,286	655,457
Other current assets	843,417	1,362,540	153,633	14,081	662,142
Total current assets	<u>59,125,393</u>	<u>128,176,282</u>	<u>3,939,459</u>	<u>4,310,588</u>	<u>34,098,535</u>
RESTRICTED ASSETS:					
Cash and cash equivalents	-	293,560	-	2,179,359	117,437,190
Investments	1,413,428	130,076,781	-	19,136,973	38,921,376
Accrued interest receivable	-	-	-	146,606	1,400,520
Other restricted assets	-	-	-	-	2,227,315
Total restricted assets	<u>1,413,428</u>	<u>130,370,341</u>	<u>-</u>	<u>21,462,938</u>	<u>159,986,401</u>
NOTES RECEIVABLE					
	<u>15,763,346</u>	<u>4,247,295</u>	<u>-</u>	<u>-</u>	<u>3,465,391</u>
PROPERTY, PLANT AND EQUIPMENT:					
Utility plant in service	-	854,820,229	-	101,944,064	-
Land	50,974,383	-	2,691,315	-	457,605,153
Buildings and improvements	170,947,363	-	14,786,978	-	119,741,122
Machinery and equipment	4,823,167	-	37,215,025	-	19,236,541
Construction work in progress	22,218,052	-	418,290	296,985	3,259,643
Less accumulated depreciation	(84,283,167)	(300,701,419)	(28,960,848)	(63,245,813)	(217,393,861)
Property, plant and equipment - net	<u>164,679,798</u>	<u>554,118,810</u>	<u>26,150,760</u>	<u>38,995,236</u>	<u>382,448,598</u>
OTHER NON-CURRENT ASSETS					
	<u>48,546,314</u>	<u>2,863,129</u>	<u>-</u>	<u>725,885</u>	<u>6,163,158</u>
Total assets	<u>\$ 289,528,279</u>	<u>\$ 819,775,857</u>	<u>\$ 30,090,219</u>	<u>\$ 65,494,647</u>	<u>\$ 586,162,083</u>

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

COMPONENT UNITS
COMBINING BALANCE SHEET
PROPRIETARY TYPES (CONTINUED)

June 30, 2001

	Emergency Communications District	Industrial Development Board	Total Proprietary Types
CURRENT ASSETS:			
Cash and cash equivalents	\$ 1,819,876	\$ 1,031,192	\$ 68,012,388
Investments	1,100,000	-	57,813,670
Accounts receivable	693,030	13,969	125,959,638
Allowance for doubtful accounts	-	-	(18,989,113)
Accrued interest receivable	-	-	2,548,327
Due from the primary government	-	-	358,274
Due from component units	-	-	27,685
Inventories of supplies	-	-	19,917,761
Other current assets	2,602	-	4,690,211
Total current assets	<u>3,615,508</u>	<u>1,045,161</u>	<u>260,338,841</u>
RESTRICTED ASSETS:			
Cash and cash equivalents	-	63	120,016,657
Investments	-	-	189,548,558
Accrued interest receivable	-	-	1,547,126
Other restricted assets	-	-	2,227,315
Total restricted assets	<u>-</u>	<u>63</u>	<u>313,339,656</u>
NOTES RECEIVABLE			
	<u>-</u>	<u>-</u>	<u>23,476,032</u>
PROPERTY, PLANT AND EQUIPMENT:			
Utility plant in service	-	-	956,764,293
Land	-	-	512,008,018
Buildings and improvements	-	-	375,333,013
Machinery and equipment	3,926,442	-	87,290,123
Construction work in progress	-	-	26,192,970
Less accumulated depreciation	(2,654,656)	-	(726,205,984)
Property, plant and equipment - net	<u>1,271,786</u>	<u>-</u>	<u>1,231,382,433</u>
OTHER NON-CURRENT ASSETS			
	<u>-</u>	<u>-</u>	<u>58,298,486</u>
Total assets	<u>\$ 4,887,294</u>	<u>\$ 1,045,224</u>	<u>\$ 1,886,835,448</u>

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