

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS
COMBINED BALANCE SHEET
PROPRIETARY TYPES (CONTINUED)

June 30, 2001

	Hospital Authority		
	Board/		
	Hospital	Total	
LIABILITIES AND FUND EQUITY (DEFICIT)			
CURRENT LIABILITIES (PAYABLE)			
FROM CURRENT ASSETS:			
Accounts payable	\$ 1,860,870	\$ 1,279,312	\$ 3,140,182
Accrued payroll	3,016,397	1,774,305	4,790,702
Due to the primary government	59,092	209,335	268,427
Due to component units	-	27,685	27,685
Customer deposits	-	-	-
Current portion of long-term debt	-	-	5,385,332
Current portion of capital lease	829,104	-	829,104
Other current liabilities	19,875,520	-	19,875,520
Total current liabilities (payable from current assets)	26,440,983	3,290,637	28,731,620
CURRENT LIABILITIES (PAYABLE)			
FROM RESTRICTED ASSETS:			
Accrued interest	-	-	-
Funds held in trust	36,689	113,040	149,729
Current portion of long-term debt	-	-	-
Total current liabilities (payable from restricted assets)	36,689	113,040	149,729
LONG-TERM DEBT - NET OF CURRENT MATURITIES:			
Revenue bonds payable	-	-	11,475,600
Capitalized lease obligations	43,458,181	-	43,458,181
TVA advances	-	-	57,399,708
Other long-term liabilities	-	-	-
Total long-term debt	43,458,181	-	43,458,181
Total liabilities	68,935,853	3,403,677	72,339,530
FUND EQUITY (DEFICIT)			
Contributed capital	30,512,010	26,460,131	56,972,141
Retained earnings (deficit):	-	-	-
Reserved for trust purposes	-	-	2,772,285
Reserved for debt retirement	-	-	38,572,370
Reserved for construction	-	-	91,798,071
Reserved for self-insurance	-	-	1,000,000
Unreserved	(32,330,101)	(7,128,725)	(39,458,826)
Total fund equity (deficit)	(1,818,091)	19,330,406	17,512,315
Total liabilities and fund equity (deficit)	\$ 67,117,762	\$ 22,734,083	\$ 89,851,845

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
COMBINED 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	
LIABILITIES AND FUND EQUITY (DEFICIT)						
CURRENT LIABILITIES (PAYABLE)						
FROM CURRENT ASSETS:						
Accounts payable	\$ 18,315,538	\$ 89,963,282	\$ 466,505	\$ 23,004	\$ 4,192,190	\$ 116,193,729
Accrued payroll	446,775	-	886,634	824,826	2,110,375	9,160,312
Due to the primary government	-	-	2,005,701	415	-	2,274,543
Due to component units	-	-	-	-	-	27,885
Customer deposits	-	-	-	-	-	6,396,282
Current portion of long-term debt	-	6,396,282	-	-	-	20,305,332
Current portion of capital lease	5,385,332	14,920,000	-	-	-	913,400
Other current liabilities	-	-	84,316	-	-	659,050
Total current liabilities (payable from current assets)	26,301,479	111,279,564	4,194,206	848,245	6,302,565	177,815,847
CURRENT LIABILITIES (PAYABLE)						
FROM RESTRICTED ASSETS:						
Accrued interest	-	2,173,545	-	1,798,266	8,863,313	12,835,124
Funds held in trust	118,827	-	-	-	-	288,356
Current portion of long-term debt	-	-	-	5,740,000	15,196,375	20,936,375
Total current liabilities (payable from restricted assets)	118,827	2,173,545	-	7,538,266	24,059,688	34,039,855
LONG-TERM DEBT - NET OF CURRENT MATURITIES:						
Revenue bonds payable	11,475,600	386,657,547	-	63,489,752	380,007,666	841,630,565
Capitalized lease obligations	-	-	786,163	-	-	44,244,334
TVA advances	-	4,306,550	-	-	-	4,306,550
Other long-term liabilities	57,399,708	1,444,467	-	-	17,387,435	75,241,610
Total long-term debt	68,875,308	392,308,573	786,163	63,489,752	397,405,161	966,323,128
Total liabilities	95,295,814	505,761,682	4,980,269	71,876,263	427,707,404	1,178,179,630
FUND EQUITY (DEFICIT)						
Contributed capital	143,469,630	-	23,083,729	-	155,402,185	378,937,685
Retained earnings (deficit):	-	2,772,285	-	-	-	2,772,285
Reserved for trust purposes	-	-	-	-	-	38,572,370
Reserved for debt retirement	-	-	-	-	-	91,798,071
Reserved for construction	-	-	-	-	-	1,000,000
Reserved for self-insurance	-	-	-	-	-	1,000,000
Unreserved	47,990,850	183,643,634	1,036,131	(6,381,616)	2,982,494	990,011
Total fund equity (deficit)	194,232,865	314,014,175	25,109,860	(6,381,616)	158,384,679	708,656,818
Total liabilities and fund equity (deficit)	\$ 289,528,279	\$ 819,775,857	\$ 30,090,219	\$ 65,494,647	\$ 586,102,083	\$ 1,886,836,448

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
COMBINED BALANCE SHEET
PROPRIETARY TYPES (CONTINUED)

June 30, 2001

	Emergency Communications District	Industrial Development Board	Total Proprietary Types
LIABILITIES AND FUND EQUITY (DEFICIT)			
CURRENT LIABILITIES (PAYABLE)			
FROM CURRENT ASSETS:			
Accounts payable	\$ 102,765	\$ 273	\$ 116,193,729
Accrued payroll	-	-	2,274,543
Due to the primary government	-	-	27,885
Due to component units	-	-	6,396,282
Customer deposits	-	-	20,305,332
Current portion of long-term debt	-	-	913,400
Current portion of capital lease	-	-	54,940
Other current liabilities	-	-	-
Total current liabilities (payable from current assets)	102,765	55,213	177,815,847
CURRENT LIABILITIES (PAYABLE)			
FROM RESTRICTED ASSETS:			
Accrued interest	-	-	12,835,124
Funds held in trust	-	-	288,356
Current portion of long-term debt	-	-	20,936,375
Total current liabilities (payable from restricted assets)	-	-	34,039,855
LONG-TERM DEBT - NET OF CURRENT MATURITIES:			
Revenue bonds payable	-	-	841,630,565
Capitalized lease obligations	-	-	44,244,334
TVA advances	-	-	4,306,550
Other long-term liabilities	-	-	75,241,610
Total long-term debt	-	-	966,323,128
Total liabilities	102,765	55,213	1,178,179,630
FUND EQUITY (DEFICIT)			
Contributed capital	-	-	378,937,685
Retained earnings (deficit):	-	-	2,772,285
Reserved for trust purposes	-	-	38,572,370
Reserved for debt retirement	-	-	91,798,071
Reserved for construction	1,622,385	-	1,000,000
Reserved for self-insurance	-	-	1,000,000
Unreserved	3,262,144	990,011	194,064,022
Total fund equity (deficit)	4,784,529	990,011	708,656,818
Total liabilities and fund equity (deficit)	\$ 4,887,294	\$ 1,045,224	\$ 1,886,836,448

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

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