

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMPONENT UNITS  
COMBINING BALANCE SHEET  
GOVERNMENTAL TYPES

June 30, 2001

	Nashville District Management Corporation	Sports Authority	Total Governmental Types
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 434,189	\$ 26,444,260	\$ 26,878,449
Investments	-	17,373,585	17,373,585
Accounts receivable	17,499	661,600	679,099
Accrued interest receivable	-	126,692	126,692
Due from the primary government	-	61,845	61,845
Other assets	13,083	-	13,083
Property, plant and equipment	-	418,969,497	418,969,497
Amount available in debt service funds	-	4,912,860	4,912,860
Amount to be provided for retirement of long-term debt	-	88,837,140	88,837,140
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 464,771</u>	<u>\$ 557,387,479</u>	<u>\$ 557,852,250</u>
<u>LIABILITIES AND FUND EQUITY</u>			
LIABILITIES:			
Accounts payable	\$ 91,555	\$ 20,055,011	\$ 20,146,566
Due to the primary government	-	1,162,322	1,162,322
Other liabilities	-	26,408	26,408
Revenue bonds payable	-	93,750,000	93,750,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities	<u>91,555</u>	<u>114,993,741</u>	<u>115,085,296</u>
FUND EQUITY:			
Investment in general fixed assets	-	418,969,497	418,969,497
Fund balance:			
Reserved for debt service	-	4,912,861	4,912,861
Unreserved:			
Designated for specific capital projects	-	7,051,069	7,051,069
Undesignated	373,216	11,460,311	11,833,527
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fund equity	<u>373,216</u>	<u>442,393,738</u>	<u>442,766,954</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities and fund equity	<u>\$ 464,771</u>	<u>\$ 557,387,479</u>	<u>\$ 557,852,250</u>

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