

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET  
GENERAL FUND

June 30, 2000

ASSETS

Cash and cash equivalents	\$	12,153,643
Investments		26,660,597
Sales tax receivable		6,649,091
Accounts receivable		33,880,766
Accrued interest receivable		326,475
Delinquent taxes receivable		16,687,298
Due from other funds of the primary government		9,831,269
Due from component units		14,715,226
Inventories of supplies		156,353
Other assets		358,861
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Total assets	\$	<u>121,419,579</u>

LIABILITIES AND FUND BALANCE

LIABILITIES:		
Accounts payable	\$	9,735,999
Accrued payroll		15,293,814
Due to other funds of the primary government		9,359,672
Due to component units		163,907
Deferred revenue		16,691,722
Other liabilities		3,101,741
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Total liabilities		<u>54,346,855</u>

FUND BALANCE

Reserved for imprest cash and inventories		976,588
Reserved for Affordable Housing		1,000,000
Reserved for subsequent year budgetary appropriations		6,103,617
Reserved for subsequent year budgetary appropriations - encumbered		976,312
Unreserved:		
Designated for specific purposes		22,543,767
Undesignated		35,472,440
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Total fund balance		<u>67,072,724</u>
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Total liabilities and fund balance	\$	<u>121,419,579</u>

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