

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING BALANCE SHEET
DEBT SERVICE FUND TYPES

June 30, 2000

	General Services District		Urban Services District	Total GSD and USD Debt Service Funds
	General Purposes	School Purposes	General Purposes	
ASSETS				
Cash and cash equivalents	\$ 18,571,760	\$ 19,787,839	\$ 470,579	\$ 38,830,178
Investments	20,280,368	21,607,580	515,787	42,403,735
Sales tax receivable	390,327	1,147,426	-	1,537,753
Accounts receivable	561,955	274,114	81,519	917,588
Accrued interest receivable	200,712	206,136	5,806	412,654
Delinquent taxes receivable	3,785,882	1,608,506	570,122	5,964,510
Due from other funds of the primary government	16,138,067	16,046,510	8,232,504	40,417,081
Total assets	\$ 59,929,071	\$ 60,678,111	\$ 9,876,317	\$ 130,483,499
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
Accounts payable	\$ 264,924	\$ 134,667	\$ 46,148	\$ 445,739
Due to other funds of the primary government	445,825	452,026	50,214	948,065
Deferred revenue	3,785,882	1,608,506	570,122	5,964,510
Total liabilities	4,496,631	2,195,199	666,484	7,358,314
FUND BALANCE:				
Reserved for arbitrage rebate	1,671,991	461,876	-	2,133,867
Reserved for subsequent year budgetary appropriations	10,007,290	1,622,705	466,337	12,096,332
Reserved for debt service	43,753,159	56,398,331	8,743,496	108,894,986
Total fund balance	55,432,440	58,482,912	9,209,833	123,125,185
Total liabilities and fund balance	\$ 59,929,071	\$ 60,678,111	\$ 9,876,317	\$ 130,483,499

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
DEBT SERVICE FUND TYPES (CONTINUED)

June 30, 2000

	Correctional Facility Revenue Bonds	Sports Authority Stadium Revenue Bonds	Sports Authority Arena Revenue Bonds	Total Debt Service Fund Types
Cash and cash equivalents	\$ 2,344,446	\$ 8,908,673	\$ 1,296,750	\$ 51,380,047
Investments	-	-	-	42,403,735
Sales tax receivable	-	-	-	1,537,753
Accounts receivable	-	-	-	917,588
Accrued interest receivable	-	-	-	412,654
Delinquent taxes receivable	-	-	-	5,964,510
Due from other funds of the primary government	-	-	-	40,417,081
Total assets	\$ 2,344,446	\$ 8,908,673	\$ 1,296,750	\$ 143,033,368
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ 445,739
Due to other funds of the primary government	-	-	-	948,065
Deferred revenue	-	-	-	5,964,510
Total liabilities	-	-	-	7,358,314
FUND BALANCE:				
Reserved for arbitrage rebate	-	-	-	2,133,867
Reserved for subsequent year budgetary appropriations	-	-	-	12,096,332
Reserved for debt service	2,344,446	8,908,673	1,296,750	121,444,855
Total fund balance	2,344,446	8,908,673	1,296,750	135,675,054
Total liabilities and fund balance	\$ 2,344,446	\$ 8,908,673	\$ 1,296,750	\$ 143,033,368

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