

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 2000

	Balance June 30, 1999	Additions	Deductions	Balance June 30, 2000
<b>Richard R. Rooker, Circuit Court Clerk</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 14,996,380	\$ 49,774,519	\$ 47,330,242	\$ 17,440,657
Other current assets	3,798	1,919	-	5,717
Total assets	\$ 15,000,178	\$ 49,776,438	\$ 47,330,242	\$ 17,446,374
<b>LIABILITIES:</b>				
Due to other funds of the primary government	\$ 29,100	\$ 800	\$ -	\$ 29,900
Funds held in trust	13,327,742	37,041,533	34,764,199	15,605,076
Other liabilities	1,643,336	12,734,105	12,566,043	1,811,398
Total liabilities	\$ 15,000,178	\$ 49,776,438	\$ 47,330,242	\$ 17,446,374
<b>Claudia Bonnyman, Clerk and Master</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 4,380,407	\$ 13,804,344	\$ 13,218,597	\$ 4,966,154
Investments	14,797	-	-	14,797
Other current assets	254	-	-	254
Total assets	\$ 4,395,458	\$ 13,804,344	\$ 13,218,597	\$ 4,981,205
<b>LIABILITIES:</b>				
Due to other funds of the primary government	\$ 3,400	\$ 5,787,429	\$ 5,787,429	\$ 3,400
Funds held in trust	4,331,851	7,971,910	7,367,136	4,936,625
Other liabilities	60,207	45,005	64,032	41,180
Total liabilities	\$ 4,395,458	\$ 13,804,344	\$ 13,218,597	\$ 4,981,205
<b>Bill Covington, County Clerk</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 12,805	\$ 97,989,870	\$ 97,984,110	\$ 18,565
Other current assets	6,458	-	2,084	4,374
Total assets	\$ 19,263	\$ 97,989,870	\$ 97,986,194	\$ 22,939
<b>LIABILITIES:</b>				
Due to other funds of the primary government	\$ 18,600	\$ 67,542,223	\$ 67,542,223	\$ 18,600
Other liabilities	663	25,914,227	25,910,551	4,339
Total liabilities	\$ 19,263	\$ 93,456,450	\$ 93,452,774	\$ 22,939
<b>David Torrence, Criminal Court Clerk</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 5,830,214	\$ 11,380,047	\$ 8,969,130	\$ 8,241,131
Investments	696,268	74,413	-	770,681
Total assets	\$ 6,526,482	\$ 11,454,460	\$ 8,969,130	\$ 9,011,812
<b>LIABILITIES:</b>				
Due to other funds of the primary government	\$ 74,223	\$ 1,808,483	\$ 1,745,474	\$ 137,232
Funds held in trust	4,971,243	1,839,326	168,289	6,642,280
Other liabilities	1,481,016	7,806,651	7,055,367	2,232,300
Total liabilities	\$ 6,526,482	\$ 11,454,460	\$ 8,969,130	\$ 9,011,812

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

H-16

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS (CONTINUED)

For the Year Ended June 30, 2000

	Balance June 30, 1999	Additions	Deductions	Balance June 30, 2000
<b>Bill Garrett, County Register</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 1,669,957	\$ 16,868,031	\$ 16,882,772	\$ 1,655,216
Other current assets	2,454	25,045	24,831	2,668
Total assets	\$ 1,672,411	\$ 16,893,076	\$ 16,907,603	\$ 1,657,884
<b>LIABILITIES:</b>				
Accounts payable	\$ 552	\$ 387,244	\$ 387,226	\$ 570
Due to other funds of the primary government	299,550	2,508,255	2,490,037	317,768
Other liabilities	1,372,309	14,083,177	14,115,940	1,339,546
Total liabilities	\$ 1,672,411	\$ 16,978,676	\$ 16,993,203	\$ 1,657,884
<b>Kenny Norman, Juvenile Court Clerk</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 1,719,815	\$ 14,025,668	\$ 14,107,698	\$ 1,637,785
Other current assets	1,862	-	1,862	-
Total assets	\$ 1,721,677	\$ 14,025,668	\$ 14,109,560	\$ 1,637,785
<b>LIABILITIES:</b>				
Due to other funds of the primary government	\$ 260,709	\$ 726,896	\$ 855,079	\$ 132,526
Funds held in trust	1,148,132	330,011	292,486	1,185,657
Other liabilities	312,836	12,730,936	12,724,170	319,602
Total liabilities	\$ 1,721,677	\$ 13,787,843	\$ 13,871,735	\$ 1,637,785
<b>Transit Authority Revenue</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 11,480	\$ 19,934	\$ 11,480	\$ 19,934
Investments	6,127	9,047,425	9,031,703	21,849
Accrued interest receivable	162	5,605	4,713	1,054
Total assets	\$ 17,769	\$ 9,072,964	\$ 9,047,896	\$ 42,837
<b>LIABILITIES:</b>				
Due to component units	\$ 17,769	\$ 42,838	\$ 17,770	\$ 42,837
Total liabilities	\$ 17,769	\$ 42,838	\$ 17,770	\$ 42,837
<b>Joseph B. Knowles Residents</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 51,635	\$ 23,552	\$ 12,749	\$ 62,438
<b>LIABILITIES:</b>				
Funds held in trust	\$ 51,635	\$ 23,552	\$ 12,749	\$ 62,438

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

H-17

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS (CONTINUED)

For the Year Ended June 30, 2000

	Balance June 30, 1999	Additions	Deductions	Balance June 30, 2000
<b>Sheriff Work Release and Inmate Trust</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 135,352	\$ 2,487,305	\$ 2,489,482	\$ 133,175
<b>LIABILITIES:</b>				
Funds held in trust	\$ 135,352	\$ 2,487,305	\$ 2,489,482	\$ 133,175
<b>Totals - All Agency Funds</b>				
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 28,808,045	\$ 206,373,270	\$ 201,006,260	\$ 34,175,055
Investments	717,192	9,121,838	9,031,703	807,327
Accrued interest receivable	162	5,605	4,713	1,054
Other current assets	14,826	26,964	28,777	13,013
Total assets	\$ 29,540,225	\$ 215,527,677	\$ 210,071,453	\$ 34,996,449
<b>LIABILITIES:</b>				
Accounts payable	\$ 552	\$ 387,244	\$ 387,226	\$ 570
Due to other funds of the primary government	685,582	78,374,086	78,420,242	639,426
Due to component units	17,769	42,838	17,770	42,837
Funds held in trust	23,965,955	49,693,637	45,094,341	28,565,251
Other liabilities	4,870,367	73,314,101	72,436,103	5,748,365
Total liabilities	\$ 29,540,225	\$ 201,811,906	\$ 196,355,682	\$ 34,996,449

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

H-18