

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF COMBINING BALANCE SHEETS
GENERAL FUND

June 30, 2000

	General Services District	Urban Services District	Total General Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 4,789,074	\$ 7,364,569	\$ 12,153,643
Investments	20,635,948	6,024,649	26,660,597
Sales tax receivable	6,556,280	92,811	6,649,091
Accounts receivable	31,562,572	2,318,194	33,880,766
Accrued interest receivable	258,678	67,797	326,475
Delinquent taxes receivable	12,334,083	4,353,215	16,687,298
Due from other funds of the primary government	9,479,627	351,642	9,831,269
Due from component units	14,714,926	300	14,715,226
Inventories of supplies	156,353	-	156,353
Other assets	354,841	4,020	358,861
	<u>\$ 100,842,382</u>	<u>\$ 20,577,197</u>	<u>\$ 121,419,579</u>
<u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES:			
Accounts payable	\$ 8,974,960	\$ 761,039	\$ 9,735,999
Accrued payroll	13,456,075	1,837,739	15,293,814
Due to other funds of the primary government	8,094,111	1,265,561	9,359,672
Due to component units	163,907	-	163,907
Deferred revenue	12,338,507	4,353,215	16,691,722
Other liabilities	3,101,741	-	3,101,741
	<u>46,129,301</u>	<u>8,217,554</u>	<u>54,346,855</u>
FUND BALANCE:			
Reserved for imprest cash and inventories	971,788	4,800	976,588
Reserved for Affordable Housing	1,000,000	-	1,000,000
Reserved for subsequent year budgetary appropriations	4,905,959	1,197,658	6,103,617
Reserved for subsequent year budgetary appropriations - encumbered	976,045	267	976,312
Unreserved:			
Designated for specific purposes	22,543,767	-	22,543,767
Undesignated	24,315,522	11,156,918	35,472,440
	<u>54,713,081</u>	<u>12,359,643</u>	<u>67,072,724</u>
Total fund balance	<u>54,713,081</u>	<u>12,359,643</u>	<u>67,072,724</u>
Total liabilities and fund balance	<u>\$ 100,842,382</u>	<u>\$ 20,577,197</u>	<u>\$ 121,419,579</u>

See accompanying accountants' report.