

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES

June 30, 2000

	General Fund 4% Reserve	Advance Planning and Research	Park Resale Inventory
<b>ASSETS</b>			
Cash and cash equivalents	\$ 12,512,496	\$ 44,621	\$ 179,695
Investments	13,663,178	48,908	13,983
Sales tax receivable	-	-	-
Accounts receivable	1,501	89,245	-
Accrued interest receivable	132,543	304	1,097
Delinquent taxes receivable	-	-	-
Due from other funds of the primary government	1,543,992	50,440	-
Inventories of supplies	-	-	303,788
Other assets	3,221	-	-
<b>Total assets</b>	<b>\$ 27,856,931</b>	<b>\$ 233,518</b>	<b>\$ 498,563</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>			
<b>LIABILITIES:</b>			
Accounts payable	\$ 1,174,406	\$ 49,132	\$ 78,264
Accrued payroll	-	4,341	-
Due to other funds of the primary government	123,782	201,388	116,511
Due to component units	-	-	-
Deferred revenue	-	-	-
Other liabilities	-	-	-
<b>Total liabilities</b>	<b>1,298,188</b>	<b>254,861</b>	<b>194,775</b>
<b>FUND BALANCE (DEFICIT):</b>			
Reserved for encumbrances	2,480,295	11,636	-
Reserved for imprest cash and inventories	-	-	303,788
Reserved for subsequent year budgetary appropriations	-	-	-
Reserved for equipment acquisitions	13,430,321	-	-
Unreserved:			
Designated for specific purposes	-	-	-
Undesignated	10,648,127	(32,979)	-
<b>Total fund balance (deficit)</b>	<b>26,558,743</b>	<b>(21,343)</b>	<b>303,788</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 27,856,931</b>	<b>\$ 233,518</b>	<b>\$ 498,563</b>

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

Metropolitan Action Commission						
Administrative and Leasehold	Special Grant	Headstart	Federal/ State Programs	LIHEAP Grant	Community Services Block Grant	Summer Food Program
\$ 1,750	\$ 22,748	\$ 7,175	\$ 49,955	\$ -	\$ -	\$ 95,785
-	24,933	-	54,755	-	-	104,987
-	-	-	-	-	-	-
-	50	73,478	19,522	88,662	244,229	249,896
-	241	-	613	-	-	392
-	-	-	-	-	-	-
145,672	-	417,953	7,410	284,642	126,429	-
-	-	-	-	-	-	-
1,327	-	53	-	-	-	-
<b>\$ 148,749</b>	<b>\$ 47,972</b>	<b>\$ 498,659</b>	<b>\$ 132,255</b>	<b>\$ 373,304</b>	<b>\$ 370,658</b>	<b>\$ 451,060</b>
\$ 36,193	\$ 2,700	\$ 49,465	\$ 4,723	\$ 31,638	\$ 26,605	\$ 31
20,718	-	241,868	-	21,895	-	-
526,495	12,946	313,070	127,532	319,771	344,053	451,029
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	7,175	-	-	-	-
<b>583,406</b>	<b>15,646</b>	<b>611,578</b>	<b>132,255</b>	<b>373,304</b>	<b>370,658</b>	<b>451,060</b>
-	-	1,195	6,877	-	-	-
1,750	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(436,407)	32,326	(114,114)	(6,877)	-	-	-
<b>(434,657)</b>	<b>32,326</b>	<b>(112,919)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>\$ 148,749</b>	<b>\$ 47,972</b>	<b>\$ 498,659</b>	<b>\$ 132,255</b>	<b>\$ 373,304</b>	<b>\$ 370,658</b>	<b>\$ 451,060</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Metro Area Computer Mapping	Industrial Development	Parks & Recreation Special Projects	Parks Learn and Serve Grant
<b>ASSETS</b>				
Cash and cash equivalents	\$ 108,780	\$ 234,555	\$ 50,677	\$ 137
Investments	119,231	257,088	53,110	150
Sales tax receivable	-	-	-	-
Accounts receivable	-	-	-	-
Accrued interest receivable	1,121	3,185	538	2
Delinquent taxes receivable	-	-	-	-
Due from other funds of the primary government	-	-	-	-
Inventories of supplies	-	-	-	-
Other assets	-	-	-	-
<b>Total assets</b>	<b>\$ 229,132</b>	<b>\$ 494,828</b>	<b>\$ 104,325</b>	<b>\$ 289</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>				
<b>LIABILITIES:</b>				
Accounts payable	\$ -	\$ -	\$ 950	\$ -
Accrued payroll	-	-	403	-
Due to other funds of the primary government	-	29,065	2,168	-
Due to component units	-	-	-	-
Deferred revenue	-	-	-	-
Other liabilities	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>29,065</b>	<b>3,521</b>	<b>-</b>
<b>FUND BALANCE (DEFICIT):</b>				
Reserved for encumbrances	-	-	1,253	-
Reserved for imprest cash and inventories	-	-	403	-
Reserved for subsequent year budgetary appropriations	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-
Unreserved:				
Designated for specific purposes	-	-	-	-
Undesignated	229,132	465,763	99,551	289
<b>Total fund balance (deficit)</b>	<b>229,132</b>	<b>465,763</b>	<b>100,804</b>	<b>289</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 229,132</b>	<b>\$ 494,828</b>	<b>\$ 104,325</b>	<b>\$ 289</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Parks Magic Club Contributions	Talking Library Service	Law Enforcement Block Grant of 1997	Law Enforcement Block Grant of 1998	Law Enforcement Block Grant of 1999	Nashville Port Authority
Cash and cash equivalents	\$ 439	\$ 72,322	\$ -	\$ 304,440	\$ 1,212,893	\$ -
Investments	481	79,269	-	333,139	1,329,415	-
Sales tax receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Accrued interest receivable	5	769	-	3,294	13,072	-
Delinquent taxes receivable	-	-	-	-	-	-
Due from other funds of the primary government	-	-	-	-	123,506	-
Inventories of supplies	-	-	-	-	-	-
Other assets	-	-	-	165	1,807	-
<b>Total assets</b>	<b>\$ 925</b>	<b>\$ 152,360</b>	<b>\$ -</b>	<b>\$ 641,038</b>	<b>\$ 2,680,693</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>						
<b>LIABILITIES:</b>						
Accounts payable	\$ -	\$ -	\$ -	\$ 86,499	\$ 87,885	\$ -
Accrued payroll	-	-	-	3,382	16,119	-
Due to other funds of the primary government	-	1,378	-	159,030	132,034	-
Due to component units	-	-	-	-	-	-
Deferred revenue	-	-	-	392,127	2,444,655	-
Other liabilities	-	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>1,378</b>	<b>-</b>	<b>641,038</b>	<b>2,680,693</b>	<b>-</b>
<b>FUND BALANCE (DEFICIT):</b>						
Reserved for encumbrances	-	3,579	-	17,844	193,174	-
Reserved for imprest cash and inventories	-	-	-	500	-	-
Reserved for subsequent year budgetary appropriations	-	-	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-	-	-
Unreserved:						
Designated for specific purposes	-	-	-	-	-	-
Undesignated	925	147,403	-	(18,344)	(193,174)	-
<b>Total fund balance (deficit)</b>	<b>925</b>	<b>150,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 925</b>	<b>\$ 152,360</b>	<b>\$ -</b>	<b>\$ 641,038</b>	<b>\$ 2,680,693</b>	<b>\$ -</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

June 30, 2000

ASSETS	Solid Waste				Nashville Career Advancement Center	DUI Offender Education Treatment	Public Educational & Governmental Access	Library Special Projects	Library Services	Bicentennial Special Projects
	Solid Waste Disposal	Solid Waste Grants	Solid Waste Transportation	Solid Waste Special Projects						
Cash and cash equivalents	\$ 2,298,628	\$ 6,124	\$ -	\$ 30,621	\$ 694,331	\$ 82,801	\$ 291,749	\$ 995,597	\$ 12,103	\$ -
Investments	2,548,853	6,712	-	33,563	554,728	90,756	319,777	1,091,245	13,267	-
Sales tax receivable	-	-	-	-	-	-	-	-	-	-
Accounts receivable	215,207	136,212	-	-	1,782,037	-	-	-	-	-
Accrued interest receivable	28,575	-	-	323	129	933	3,385	8,254	-	-
Delinquent taxes receivable	-	-	-	-	-	-	-	-	-	-
Due from other funds of the primary government	847,363	-	-	1,168,000	27,845	-	-	-	8,751	-
Inventories of supplies	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	3,394	-	-	-	-	-
<b>Total assets</b>	<b>\$ 5,938,626</b>	<b>\$ 149,048</b>	<b>\$ -</b>	<b>\$ 1,232,507</b>	<b>\$ 3,062,464</b>	<b>\$ 174,490</b>	<b>\$ 614,911</b>	<b>\$ 2,095,096</b>	<b>\$ 34,121</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>										
<b>LIABILITIES:</b>										
Accounts payable	\$ 1,392,319	\$ 386	\$ -	\$ 28,374	\$ 959,665	\$ 16,064	\$ 78,274	\$ 54,601	\$ 14,079	\$ -
Accrued payroll	86,252	-	-	-	99,048	-	-	-	8,462	-
Due to other funds of the primary government	204,719	151,212	-	1,443	1,398,391	-	65,390	6,710	721	-
Due to component units	651,500	-	-	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	73,759	-	-	1,509	10,859	-
Other liabilities	-	-	-	-	187,712	-	-	-	-	-
<b>Total liabilities</b>	<b>2,334,790</b>	<b>151,598</b>	<b>-</b>	<b>29,817</b>	<b>2,718,575</b>	<b>16,064</b>	<b>143,664</b>	<b>62,820</b>	<b>34,121</b>	<b>-</b>
<b>FUND BALANCE (DEFICIT):</b>										
Reserved for encumbrances	114,618	-	-	68,469	57,097	6,000	187,279	140,584	2,583	-
Reserved for imprest cash and inventories	600	-	-	-	400	-	-	-	-	-
Reserved for subsequent year budgetary appropriation:	2,738,319	-	-	-	-	-	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-	-	-	-	-	-	-
Unreserved:										
Designated for specific purposes	592,547	-	-	-	-	-	-	-	-	-
Undesignated	157,752	(2,550)	-	1,134,221	286,392	152,426	283,968	1,891,692	(2,583)	-
<b>Total fund balance (deficit)</b>	<b>3,603,836</b>	<b>(2,550)</b>	<b>-</b>	<b>1,202,690</b>	<b>343,889</b>	<b>158,426</b>	<b>471,247</b>	<b>2,032,276</b>	<b>-</b>	<b>-</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 5,938,626</b>	<b>\$ 149,048</b>	<b>\$ -</b>	<b>\$ 1,232,507</b>	<b>\$ 3,062,464</b>	<b>\$ 174,490</b>	<b>\$ 614,911</b>	<b>\$ 2,095,096</b>	<b>\$ 34,121</b>	<b>\$ -</b>

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COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Airport Noise Mitigation	Animal Control Donations	Hotel Occupancy Tax
<b>ASSETS</b>			
Cash and cash equivalents	\$ 6,817	\$ 7,374	\$ 2,771,267
Investments	7,471	8,082	3,037,501
Sales tax receivable	-	-	-
Accounts receivable	-	-	1,337,022
Accrued interest receivable	72	65	22,732
Delinquent taxes receivable	-	-	-
Due from other funds of the primary government	-	-	-
Inventories of supplies	-	-	-
Other assets	-	-	250,000
<b>Total assets</b>	<b>\$ 14,360</b>	<b>\$ 15,521</b>	<b>\$ 7,418,522</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>			
<b>LIABILITIES:</b>			
Accounts payable	\$ 1,292	\$ -	\$ 1,116,840
Accrued payroll	-	-	-
Due to other funds of the primary government	214	-	310,467
Due to component units	-	-	-
Deferred revenue	-	-	-
Other liabilities	-	-	-
<b>Total liabilities</b>	<b>1,506</b>	<b>-</b>	<b>1,427,307</b>
<b>FUND BALANCE (DEFICIT):</b>			
Reserved for encumbrances	-	-	-
Reserved for imprest cash and inventories	-	-	-
Reserved for subsequent year budgetary appropriations	-	-	-
Reserved for equipment acquisitions	-	-	-
Unreserved:			
Designated for specific purposes	-	-	5,640,650
Undesignated	12,854	15,521	350,565
<b>Total fund balance (deficit)</b>	<b>12,854</b>	<b>15,521</b>	<b>5,991,215</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 14,360</b>	<b>\$ 15,521</b>	<b>\$ 7,418,522</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

Sports Authority					General Government Grants	Metro Major Drug Enforcement Program
Stadium Project Revenue	Stadium Project Development	Public Facility Arena Revenue	Stadium Capital	Sports Authority Arena		
\$ -	\$ 10,991,770	\$ 13,908	\$ 158,992	\$ 849,484	\$ 5,971	\$ 2,232,590
-	11,949,763	15,244	174,267	-	-	2,436,113
-	2,571	-	-	-	-	-
-	1,525,599	102,822	-	286,829	964,012	83,685
2,718	113,584	1,573	56	-	-	24,866
-	-	-	-	-	-	-
-	-	-	-	-	2,280,734	8,499
-	-	-	-	-	-	-
-	-	-	-	-	468	-
<b>\$ 2,718</b>	<b>\$ 24,583,287</b>	<b>\$ 133,547</b>	<b>\$ 333,315</b>	<b>\$ 1,136,313</b>	<b>\$ 3,251,185</b>	<b>\$ 4,785,753</b>
\$ -	\$ 81,090	\$ -	\$ -	\$ -	\$ 401,975	\$ 20,093
-	-	-	-	-	184,059	2,716
-	1,806	-	-	-	2,516,987	19,126
-	-	-	-	-	-	-
-	1,457,485	-	-	-	14,192	-
-	1,090,167	-	-	-	-	662,904
<b>-</b>	<b>2,630,548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,117,213</b>	<b>704,839</b>
-	-	-	-	-	924,120	74,807
-	-	-	-	-	-	10,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,718	21,952,739	133,547	333,315	1,136,313	(790,148)	3,996,107
<b>2,718</b>	<b>21,952,739</b>	<b>133,547</b>	<b>333,315</b>	<b>1,136,313</b>	<b>133,972</b>	<b>4,080,914</b>
<b>\$ 2,718</b>	<b>\$ 24,583,287</b>	<b>\$ 133,547</b>	<b>\$ 333,315</b>	<b>\$ 1,136,313</b>	<b>\$ 3,251,185</b>	<b>\$ 4,785,753</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	District Attorney Special Operations	District Attorney Fraud & Economic Crime	1998 Tornado Relief	1999 Tornado Grant
<b>ASSETS</b>				
Cash and cash equivalents	\$ 5,000	\$ -	\$ 8,593	\$ -
Investments	-	-	9,418	-
Sales tax receivable	-	-	-	-
Accounts receivable	120,564	-	-	973,857
Accrued interest receivable	-	-	91	-
Delinquent taxes receivable	-	-	-	-
Due from other funds of the primary government	6,652	322	-	98,734
Inventories of supplies	-	-	-	-
Other assets	35	-	-	-
<b>Total assets</b>	<b>\$ 132,251</b>	<b>\$ 322</b>	<b>\$ 18,102</b>	<b>\$ 1,072,591</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>				
<b>LIABILITIES:</b>				
Accounts payable	\$ 353	\$ 36	\$ 4,600	\$ 5,514
Accrued payroll	-	-	-	-
Due to other funds of the primary government	57,751	7,001	-	1,095,946
Due to component units	-	-	-	-
Deferred revenue	-	-	-	-
Other liabilities	48,088	-	-	-
<b>Total liabilities</b>	<b>106,192</b>	<b>7,037</b>	<b>4,600</b>	<b>1,101,460</b>
<b>FUND BALANCE (DEFICIT):</b>				
Reserved for encumbrances	4,848	-	-	-
Reserved for imprest cash and inventories	5,000	-	-	-
Reserved for subsequent year budgetary appropriations	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-
Unreserved:				
Designated for specific purposes	-	-	-	-
Undesignated	16,211	(6,715)	13,502	(28,869)
<b>Total fund balance (deficit)</b>	<b>26,059</b>	<b>(6,715)</b>	<b>13,502</b>	<b>(28,869)</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 132,251</b>	<b>\$ 322</b>	<b>\$ 18,102</b>	<b>\$ 1,072,591</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Stump Removal Program	Police Education Foundation	Police Forfeiture	Police Secondary Employment	Drug Enforcement Program	Central Business Improvement Development
Cash and cash equivalents	\$ -	\$ 17,565	\$ 906,168	\$ 341,603	\$ 2,115,155	\$ 3,886
Investments	-	19,252	976,234	374,420	2,071,741	4,260
Sales tax receivable	-	-	-	-	-	-
Accounts receivable	734,503	-	-	82,789	221,807	257
Accrued interest receivable	-	185	5,811	2,237	19,654	41
Delinquent taxes receivable	-	-	-	-	-	-
Due from other funds of the primary government	-	-	-	108,701	-	-
Inventories of supplies	-	-	-	-	-	-
Other assets	-	-	-	-	203	-
<b>Total assets</b>	<b>\$ 734,503</b>	<b>\$ 37,002</b>	<b>\$ 1,888,213</b>	<b>\$ 909,750</b>	<b>\$ 4,428,560</b>	<b>\$ 8,444</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>						
<b>LIABILITIES:</b>						
Accounts payable	\$ 3,677	\$ -	\$ -	\$ -	\$ 121,032	\$ -
Accrued payroll	-	-	-	3,852	-	-
Due to other funds of the primary government	730,826	-	-	847,393	20,909	-
Due to component units	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Other liabilities	-	-	1,024,213	-	1,537,736	-
<b>Total liabilities</b>	<b>734,503</b>	<b>-</b>	<b>1,024,213</b>	<b>851,245</b>	<b>1,679,677</b>	<b>-</b>
<b>FUND BALANCE (DEFICIT):</b>						
Reserved for encumbrances	-	-	-	-	37,551	-
Reserved for imprest cash and inventories	-	-	15,500	-	225,000	-
Reserved for subsequent year budgetary appropriations	-	-	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-	-	-
Unreserved:						
Designated for specific purposes	-	-	-	-	-	-
Undesignated	-	37,002	848,500	58,505	2,486,332	8,444
<b>Total fund balance (deficit)</b>	<b>-</b>	<b>37,002</b>	<b>864,000</b>	<b>58,505</b>	<b>2,748,883</b>	<b>8,444</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 734,503</b>	<b>\$ 37,002</b>	<b>\$ 1,888,213</b>	<b>\$ 909,750</b>	<b>\$ 4,428,560</b>	<b>\$ 8,444</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Metropolitan Board of Education			
	Register's Computer	General Purpose School	School State & Federal Special Grant	School Unemployment Compensation
<b>ASSETS</b>				
Cash and cash equivalents	\$ 261,702	\$ 7,764,656	\$ 45,946	\$ 1,390,442
Investments	286,843	7,721,824	50,360	1,524,021
Sales tax receivable	-	12,150,757	-	-
Accounts receivable	22,198	2,478,205	4,871,443	-
Accrued interest receivable	2,741	31,980	5,749	14,578
Delinquent taxes receivable	-	7,315,776	-	-
Due from other funds of the primary government	-	3,859,609	44,325	-
Inventories of supplies	-	984,094	-	-
Other assets	-	-	-	-
<b>Total assets</b>	<b>\$ 573,484</b>	<b>\$ 42,306,901</b>	<b>\$ 5,017,823</b>	<b>\$ 2,929,041</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>				
<b>LIABILITIES:</b>				
Accounts payable	\$ -	\$ 2,094,644	\$ 559,418	\$ -
Accrued payroll	-	4,952,214	-	-
Due to other funds of the primary government	-	1,051,517	3,269,419	-
Due to component units	-	-	-	-
Deferred revenue	-	7,712,512	1,188,986	-
Other liabilities	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>15,810,887</b>	<b>5,017,823</b>	<b>-</b>
<b>FUND BALANCE (DEFICIT):</b>				
Reserved for encumbrances	-	2,391,447	-	-
Reserved for imprest cash and inventories	-	1,085,344	-	-
Reserved for subsequent year budgetary appropriati	-	353,741	-	-
Reserved for equipment acquisitions	-	-	-	-
Unreserved:				
Designated for specific purposes	-	-	-	-
Undesignated	573,484	22,665,482	-	2,929,041
<b>Total fund balance (deficit)</b>	<b>573,484</b>	<b>26,496,014</b>	<b>-</b>	<b>2,929,041</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 573,484</b>	<b>\$ 42,306,901</b>	<b>\$ 5,017,823</b>	<b>\$ 2,929,041</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

Metropolitan Board of Education						
School Central Storeroom	Television Council Grant	School Food Service Program	School Activity	Community Education	State Trial Court Drug Enforcement	State Trial Court Drug Test
<b>ASSETS</b>						
Cash and cash equivalents	\$ 289,529	\$ -	\$ 3,508,151	\$ 5,570,145	\$ 215,242	\$ 160,732
Investments	317,344	-	3,842,063	-	-	176,174
Sales tax receivable	-	-	-	-	-	-
Accounts receivable	-	-	1,248,597	74,542	-	-
Accrued interest receivable	3,260	-	36,364	-	-	1,622
Delinquent taxes receivable	-	-	-	-	-	-
Due from other funds of the primary government	16,507	-	400,495	-	-	36,835
Inventories of supplies	1,052,854	-	398,465	107,638	-	-
Other assets	-	-	-	-	-	-
<b>Total assets</b>	<b>\$ 1,679,494</b>	<b>\$ -</b>	<b>\$ 9,434,135</b>	<b>\$ 5,752,325</b>	<b>\$ 215,242</b>	<b>\$ 375,363</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>						
<b>LIABILITIES:</b>						
Accounts payable	\$ 108,852	\$ -	\$ 212,472	\$ 294,508	\$ 44,032	\$ 11
Accrued payroll	-	-	-	-	-	3,972
Due to other funds of the primary government	-	-	113,519	-	-	14,336
Due to component units	-	-	-	-	-	-
Deferred revenue	-	-	106,456	-	-	-
Other liabilities	-	-	-	-	-	-
<b>Total liabilities</b>	<b>108,852</b>	<b>-</b>	<b>432,447</b>	<b>294,508</b>	<b>44,032</b>	<b>18,319</b>
<b>FUND BALANCE (DEFICIT):</b>						
Reserved for encumbrances	-	-	-	-	-	-
Reserved for imprest cash and inventories	1,052,854	-	399,265	107,638	-	-
Reserved for subsequent year budgetary appropriati	-	-	-	-	-	-
Reserved for equipment acquisitions	-	-	-	-	-	-
Unreserved:						
Designated for specific purposes	-	-	-	-	-	-
Undesignated	517,788	-	8,602,423	5,350,179	171,210	357,044
<b>Total fund balance (deficit)</b>	<b>1,570,642</b>	<b>-</b>	<b>9,001,688</b>	<b>5,457,817</b>	<b>171,210</b>	<b>357,044</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 1,679,494</b>	<b>\$ -</b>	<b>\$ 9,434,135</b>	<b>\$ 5,752,325</b>	<b>\$ 215,242</b>	<b>\$ 375,363</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Juvenile Court Accountability	Human Relations Commission Community Activities	CATV Administrative
<b>ASSETS</b>			
Cash and cash equivalents	\$ -	\$ 1,517	\$ 13,454
Investments	-	1,663	14,747
Sales tax receivable	-	-	-
Accounts receivable	58,643	26,775	-
Accrued interest receivable	-	39	90
Delinquent taxes receivable	-	-	-
Due from other funds of the primary government	-	-	-
Inventories of supplies	-	-	-
Other assets	-	-	-
<b>Total assets</b>	<b>\$ 58,643</b>	<b>\$ 29,994</b>	<b>\$ 28,291</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>			
<b>LIABILITIES:</b>			
Accounts payable	\$ 165	\$ 14,128	\$ 18,292
Accrued payroll	2,684	-	-
Due to other funds of the primary government	55,794	-	-
Due to component units	-	-	-
Deferred revenue	-	-	-
Other liabilities	-	-	-
<b>Total liabilities</b>	<b>58,643</b>	<b>14,128</b>	<b>18,292</b>
<b>FUND BALANCE (DEFICIT):</b>			
Reserved for encumbrances	-	-	-
Reserved for imprest cash and inventories	-	-	-
Reserved for subsequent year budgetary appropriations	-	-	-
Reserved for equipment acquisitions	-	-	-
Unreserved:			
Designated for specific purposes	-	-	-
Undesignated	-	15,866	9,999
<b>Total fund balance (deficit)</b>	<b>-</b>	<b>15,866</b>	<b>9,999</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 58,643</b>	<b>\$ 29,994</b>	<b>\$ 28,291</b>

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

COMBINING BALANCE SHEET  
SPECIAL REVENUE FUND TYPES (CONTINUED)

June 30, 2000

	Health Title V Clean Air Act	Health United Way Mobile Screen	2000 Storm Clean Up Grant	Total Special Revenue Fund Types
Cash and cash equivalents	\$ 209,867	\$ -	\$ -	\$ 59,180,115
Investments	230,029	-	-	55,992,737
Sales tax receivable	-	-	-	12,153,328
Accounts receivable	-	39,875	124,014	18,278,077
Accrued interest receivable	2,474	-	-	491,380
Delinquent taxes receivable	-	-	-	7,315,776
Due from other funds of the primary government	-	-	33,003	11,646,419
Inventories of supplies	-	-	-	2,846,839
Other assets	-	-	-	260,673
<b>Total assets</b>	<b>\$ 442,370</b>	<b>\$ 39,875</b>	<b>\$ 157,017</b>	<b>\$ 168,165,344</b>
<b>LIABILITIES AND FUND BALANCE (DEFICIT)</b>				
<b>LIABILITIES:</b>				
Accounts payable	\$ -	\$ 756	\$ 157,017	\$ 9,433,050
Accrued payroll	-	1,986	-	5,653,971
Due to other funds of the primary government	-	8,319	-	14,810,472
Due to component units	-	-	-	651,500
Deferred revenue	-	-	-	13,402,540
Other liabilities	-	-	-	4,557,995
<b>Total liabilities</b>	<b>-</b>	<b>11,061</b>	<b>157,017</b>	<b>48,509,528</b>
<b>FUND BALANCE (DEFICIT):</b>				
Reserved for encumbrances	-	-	30,963	6,756,219
Reserved for imprest cash and inventories	-	-	-	3,207,639
Reserved for subsequent year budgetary appropriations	-	-	-	3,092,060
Reserved for equipment acquisitions	-	-	-	13,430,321
Unreserved:				
Designated for specific purposes	-	-	-	6,233,197
Undesignated	442,370	28,814	(30,963)	86,936,380
<b>Total fund balance (deficit)</b>	<b>442,370</b>	<b>28,814</b>	<b>-</b>	<b>119,655,816</b>
<b>Total liabilities and fund balance (deficit)</b>	<b>\$ 442,370</b>	<b>\$ 39,875</b>	<b>\$ 157,017</b>	<b>\$ 168,165,344</b>

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