

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF COMBINING BALANCE SHEETS
GENERAL FUND

June 30, 2001

	General Services District	Urban Services District	Total General Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 34,972,509	\$ 8,716,494	\$ 43,689,003
Investments	22,491,324	7,295,469	29,786,793
Sales tax receivable	12,539,303	168,182	12,707,485
Accounts receivable	50,551,780	5,572,503	56,124,283
Accrued interest receivable	210,540	64,292	274,832
Property taxes receivable	262,415,530	71,292,867	333,708,397
Due from other funds of the primary government	3,286,363	439,405	3,725,768
Due from component units	3,348,204	-	3,348,204
Inventories of supplies	153,239	-	153,239
Other assets	666,084	1,104	667,188
	<u>390,634,876</u>	<u>93,550,316</u>	<u>484,185,192</u>
Total assets	<u>\$ 390,634,876</u>	<u>\$ 93,550,316</u>	<u>\$ 484,185,192</u>
<u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES:			
Accounts payable	\$ 9,207,100	\$ 434,328	\$ 9,641,428
Accrued payroll	13,235,998	1,739,526	14,975,524
Due to other funds of the primary government	12,765,593	126,312	12,891,905
Due to component units	146,972	-	146,972
Deferred revenue	269,879,292	72,096,181	341,975,473
Other liabilities	4,503,236	-	4,503,236
	<u>309,738,191</u>	<u>74,396,347</u>	<u>384,134,538</u>
Total liabilities	<u>309,738,191</u>	<u>74,396,347</u>	<u>384,134,538</u>
FUND BALANCE:			
Reserved for imprest cash and inventories	972,124	4,950	977,074
Reserved for subsequent year budgetary appropriations	6,146,675	2,449,048	8,595,723
Reserved for subsequent year budgetary appropriations - encumbered	1,519,410	17,672	1,537,082
Unreserved:			
Designated for specific purposes	3,748,079	-	3,748,079
Undesignated	68,510,397	16,682,299	85,192,696
	<u>80,896,685</u>	<u>19,153,969</u>	<u>100,050,654</u>
Total fund balance	<u>80,896,685</u>	<u>19,153,969</u>	<u>100,050,654</u>
Total liabilities and fund balance	<u>\$ 390,634,876</u>	<u>\$ 93,550,316</u>	<u>\$ 484,185,192</u>

See accompanying accountants' report.