

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SPORTS AUTHORITY
BALANCE SHEET

June 30, 2002

ASSETS:	
Cash and cash equivalents	\$ 14,150,346
Investments	4,683,299
Accounts receivable	87,945
Accrued interest receivable	49,139
Due from the primary government	<u>791,298</u>
Total assets	<u><u>\$ 19,762,027</u></u>
LIABILITIES:	
Accounts payable	\$ 24,224
Accrued salaries and wages	4,831
Due to the primary government	1,218,497
Other liabilities	<u>6,400</u>
Total liabilities	<u>1,253,952</u>
FUND BALANCES:	
Reserved for encumbrances	1,210
Undesignated	<u>18,506,865</u>
Total fund balances	<u>18,508,075</u>
Total liabilities and fund balances	<u><u>\$ 19,762,027</u></u>

The accompanying notes are an integral part of this financial statement.