

The Metropolitan Government of Nashville and Davidson County, Tennessee

Comprehensive Annual Financial Report

For the Year Ended June 30, 2003

Schedule begins on next page.

Prepared by
Department of Finance
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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 AGENCY FUNDS

June 30, 2003

	Richard R. Rooker, Circuit Court Clerk	Claudia Bonnyman, Clerk and Master	Bill Covington, County Clerk	David Torrence, Criminal Court Clerk	Bill Garrett, County Register
ASSETS:					
Cash and cash equivalents	\$ 20,675,221	\$ 3,166,121	\$ 552,426	\$ 7,563,365	\$ 2,392,305
Investments	-	14,797	-	516,375	-
Accounts receivable	-	-	-	-	-
Due from other funds of the primary government	-	-	-	-	-
Other assets	7,420	-	-	-	7,973
Total assets	\$ 20,682,641	\$ 3,180,918	\$ 552,426	\$ 8,079,740	\$ 2,400,278
LIABILITIES:					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds of the primary government	29,900	1,744	549,765	33,460	391,262
Due to component units	-	-	-	-	-
Funds held in trust	17,926,346	3,171,389	-	6,600,806	-
Other liabilities	2,726,395	7,785	2,661	1,445,474	2,009,016
Total liabilities	\$ 20,682,641	\$ 3,180,918	\$ 552,426	\$ 8,079,740	\$ 2,400,278

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS
 FIDUCIARY FUNDS
 AGENCY FUNDS (CONTINUED)

June 30, 2003

Vic Lineweaver, Juvenile Court Clerk	Transit Authority Revenue	Joseph B. Knowles Residents	Sheriff Work Release and Inmate Trust	Total Agency Funds
\$ 2,295,547	\$ 469	\$ 43,237	\$ 431,571	\$ 37,120,262
-	539	-	-	531,711
-	814,004	-	-	814,004
-	58,871	-	-	58,871
2,245	-	-	-	17,638
<u>\$ 2,297,792</u>	<u>\$ 873,883</u>	<u>\$ 43,237</u>	<u>\$ 431,571</u>	<u>\$ 38,542,486</u>
\$ -	\$ 1,181	\$ -	\$ -	\$ 1,181
68,211	-	-	-	1,074,342
-	872,702	-	-	872,702
1,814,932	-	43,237	431,571	29,988,281
414,649	-	-	-	6,605,980
<u>\$ 2,297,792</u>	<u>\$ 873,883</u>	<u>\$ 43,237</u>	<u>\$ 431,571</u>	<u>\$ 38,542,486</u>

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