

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SPORTS AUTHORITY  
BALANCE SHEET

June 30, 2003

ASSETS:	
Cash and cash equivalents	\$ 12,597,844
Investments	3,910,114
Accounts receivable	701,713
Accrued interest receivable	8,357
Due from the primary government	<u>90,932</u>
 Total assets	 <u>\$ 17,308,960</u>
LIABILITIES:	
Accounts payable	\$ 268,349
Accrued salaries and wages	3,171
Due to the primary government	1,430,823
Other liabilities	<u>11,310</u>
 Total liabilities	 <u>1,713,653</u>
FUND BALANCES:	
Reserved for encumbrances	1,210
Undesignated	<u>15,594,097</u>
 Total fund balances	 <u>15,595,307</u>
 Total liabilities and fund balances	 <u>\$ 17,308,960</u>

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