

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2004

	General	General Purpose School	GSD General Purposes Debt Service
ASSETS:			
Cash and cash equivalents	\$ 17,910,100	\$ 13,782,465	\$ 17,940,664
Investments	26,506,413	16,080,172	17,179,358
Sales tax receivable	13,862,876	23,970,454	210,484
Accounts receivable	30,355,427	1,403,372	22,153
Accrued interest receivable	-	-	-
Property tax receivable	339,484,053	184,219,461	61,403,213
Allowance for doubtful accounts	(7,695,791)	(3,439,801)	(1,193,064)
Due from other funds of the primary government	29,086,152	6,214,235	3,434,941
Due from component units	5,550,837	-	21,361,042
Inventories of supplies	535,404	828,395	-
Other assets	233,594	5,737	20,000
Total assets	<u>\$ 455,829,065</u>	<u>\$ 243,064,490</u>	<u>\$ 120,378,791</u>
LIABILITIES:			
Accounts payable	\$ 11,630,280	\$ 5,280,924	\$ 240,104
Accrued payroll	27,316,089	11,793,405	-
Due to other funds of the primary government	34,370,754	7,258,010	479,111
Due to component units	785,533	-	-
Deferred revenue	331,000,220	181,056,742	60,229,056
Commercial paper payable	-	-	-
Other liabilities	14,540,410	232,898	-
Total liabilities	<u>419,643,286</u>	<u>205,621,979</u>	<u>60,948,271</u>
FUND BALANCES:			
Reserved for imprest cash and inventories	1,102,489	929,687	-
Reserved for economic development	196,892	-	-
Reserved for social programs	525,452	-	-
Reserved for internal support	542,964	-	-
Reserved for arbitrage rebate	-	-	20,027
Reserved for subsequent year budgetary appropriations	-	11,262,400	23,211,800
Reserved for equipment acquisitions	-	-	-
Reserved for trust purposes	-	-	-
Reserved for debt service	-	-	14,837,651
Reserved for tourism	-	-	-
Reserved for long-term receivable	-	-	21,361,042
Unreserved, reported in:			
General fund	33,817,982	-	-
Special revenue funds:			
Designated for specific projects	-	-	-
Undesignated	-	25,250,424	-
Capital projects funds:			
Designated for specific projects	-	-	-
Undesignated	-	-	-
Permanent funds:			
Undesignated	-	-	-
Total fund balances	<u>36,185,779</u>	<u>37,442,511</u>	<u>59,430,520</u>
Total liabilities and fund balances	<u>\$ 455,829,065</u>	<u>\$ 243,064,490</u>	<u>\$ 120,378,791</u>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
GOVERNMENTAL FUNDS (CONTINUED)
June 30, 2004

GSD School Purposes Debt Service	USD General Purposes Debt Service	Other Governmental Funds	Total Governmental Funds
\$ 13,962,428	\$ 7,395,598	\$ 60,663,050	\$ 131,654,305
16,419,594	520,534	55,901,749	132,607,820
2,426,983	-	-	40,470,797
-	-	28,662,960	60,443,912
-	-	210,424	210,424
29,010,224	8,958,258	-	623,075,209
(554,447)	(338,716)	-	(13,221,819)
45,664,455	5,655,811	60,460,879	150,516,473
-	620,484	21,400,474	48,932,837
-	-	750,816	2,114,615
-	-	549,565	808,896
<u>\$ 106,929,237</u>	<u>\$ 22,811,969</u>	<u>\$ 228,599,917</u>	<u>\$ 1,177,613,469</u>
\$ 226,249	\$ 8,786	\$ 28,566,827	\$ 45,953,170
-	-	2,824,111	41,933,605
415,113	233,718	113,654,258	156,410,964
-	-	68	785,601
28,139,093	8,504,669	1,076,318	610,006,098
-	-	30,000,000	30,000,000
-	-	4,735,893	19,509,201
<u>28,780,455</u>	<u>8,747,173</u>	<u>180,857,475</u>	<u>904,598,639</u>
-	-	2,825,685	4,857,861
-	-	-	196,892
-	-	-	525,452
-	-	-	542,964
69,755	164,780	-	254,562
11,718,900	5,431,400	-	51,624,500
-	-	22,491,488	22,491,488
-	-	192,659	192,659
66,360,127	7,848,546	1,631,477	90,677,801
-	-	728,626	728,626
-	620,070	21,400,124	43,381,236
-	-	-	33,817,982
-	-	3,572,928	3,572,928
-	-	58,399,399	83,649,823
-	-	5,805,468	5,805,468
-	-	(69,500,137)	(69,500,137)
-	-	194,725	194,725
<u>78,148,782</u>	<u>14,064,796</u>	<u>47,742,442</u>	<u>273,014,830</u>
<u>\$ 106,929,237</u>	<u>\$ 22,811,969</u>	<u>\$ 228,599,917</u>	<u>\$ 1,177,613,469</u>

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