

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
SPORTS AUTHORITY FUND

June 30, 2004

ASSETS:	
Cash and cash equivalents	\$ 9,919,300
Investments	6,438,687
Accounts receivable	739,798
Accrued interest receivable	2
Due from the primary government	<u>40,533</u>
Total assets	<u>\$ 17,138,320</u>
LIABILITIES:	
Accounts payable	\$ 89,327
Accrued salaries and wages	5,359
Due to the primary government	1,472,137
Other liabilities	<u>6,309</u>
Total liabilities	<u>1,573,132</u>
FUND BALANCES:	
Undesignated	<u>15,565,188</u>
Total fund balances	<u>15,565,188</u>
Total liabilities and fund balances	<u>\$ 17,138,320</u>

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