

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF COMBINING BALANCE SHEETS
GENERAL FUND

June 30, 2004

	General Services District	Urban Services District	Total General Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 16,203,179	\$ 1,706,921	\$ 17,910,100
Investments	22,947,397	3,559,016	26,506,413
Sales tax receivable	13,685,831	177,045	13,862,876
Accounts receivable	23,908,711	6,446,716	30,355,427
Property taxes receivable	274,016,310	65,467,743	339,484,053
Allowance for doubtful accounts	(5,223,584)	(2,472,207)	(7,695,791)
Due from other funds of the primary government	26,832,453	2,253,699	29,086,152
Due from component units	5,550,837	-	5,550,837
Inventories of supplies	535,404	-	535,404
Other assets	233,296	298	233,594
	<u>378,689,834</u>	<u>77,139,231</u>	<u>455,829,065</u>
Total assets	<u>\$ 378,689,834</u>	<u>\$ 77,139,231</u>	<u>\$ 455,829,065</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES:			
Accounts payable	\$ 11,215,376	\$ 414,904	\$ 11,630,280
Accrued payroll	24,103,409	3,212,680	27,316,089
Due to other funds of the primary government	30,267,807	4,102,947	34,370,754
Due to component units	785,533	-	785,533
Deferred revenue	266,597,640	64,402,580	331,000,220
Other liabilities	14,540,410	-	14,540,410
	<u>347,510,175</u>	<u>72,133,111</u>	<u>419,643,286</u>
Total liabilities	<u>347,510,175</u>	<u>72,133,111</u>	<u>419,643,286</u>
FUND BALANCES:			
Reserved for imprest cash and inventories	1,099,389	3,100	1,102,489
Reserved for economic development	196,892	-	196,892
Reserved for social programs	525,452	-	525,452
Reserved for internal support	542,964	-	542,964
Unreserved:			
Undesignated	28,814,962	5,003,020	33,817,982
	<u>31,179,659</u>	<u>5,006,120</u>	<u>36,185,779</u>
Total fund balances	<u>31,179,659</u>	<u>5,006,120</u>	<u>36,185,779</u>
Total liabilities and fund balances	<u>\$ 378,689,834</u>	<u>\$ 77,139,231</u>	<u>\$ 455,829,065</u>

See accompanying accountants' report.