

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
SPORTS AUTHORITY FUND

June 30, 2005

ASSETS:	
Cash and cash equivalents	\$ 8,160,828
Investments	2,844,326
Accounts receivable	166,729
Accrued interest receivable	9,535
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Total assets	\$ 11,181,418
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LIABILITIES:	
Accounts payable	\$ 431,279
Accrued salaries and wages	5,254
Due to the primary government	1,501,186
Other liabilities	6,309
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Total liabilities	1,944,028
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FUND BALANCES:	
Undesignated	9,237,390
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Total fund balances	9,237,390
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Total liabilities and fund balances	\$ 11,181,418
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The accompanying notes are an integral part of this financial statement.