

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2006

	General	General Purpose School	GSD General Purposes Debt Service
ASSETS:			
Cash and cash equivalents	\$ 20,899,091	\$ 17,913,264	\$ 554,887
Investments	11,955,277	11,523,584	355,958
Sales tax receivable	15,309,718	28,005,032	456,161
Accounts receivable	54,974,591	1,814,146	7,321,739
Accrued interest receivable	210,390	51,374	-
Property tax receivable	415,379,187	224,815,854	80,533,992
Allowance for doubtful accounts	(27,364,776)	(2,196,968)	(8,134,707)
Due from other funds of the primary government	4,799,931	2,848,450	3,996,030
Due from component units	18,069,877	-	-
Inventories of supplies	326,428	674,972	-
Other assets	1,117,395	45,358	20,000
Total assets	<u>\$ 515,677,109</u>	<u>\$ 285,495,066</u>	<u>\$ 85,104,060</u>
LIABILITIES:			
Accounts payable	\$ 12,806,841	\$ 7,957,438	\$ 85,255
Accrued payroll	22,532,105	15,379,822	-
Due to other funds of the primary government	14,397,271	2,814,026	1,981,596
Due to component units	36,691	-	-
Deferred revenue	410,336,450	220,911,997	78,531,054
Commercial paper payable	-	-	-
Other liabilities	8,633,673	-	-
Total liabilities	<u>468,743,031</u>	<u>247,063,283</u>	<u>80,597,905</u>
FUND BALANCES:			
Reserved for imprest cash and inventories	1,040,033	678,513	-
Reserved for specific programs	2,434,347	-	-
Reserved for subsequent year budgetary appropriations	-	-	-
Reserved for equipment acquisitions	-	-	-
Reserved for trust purposes	-	-	-
Reserved for debt service	-	-	4,506,155
Unreserved, reported in:			
General fund	43,459,698	-	-
Special revenue funds:			
Designated for specific projects	-	-	-
Undesignated	-	37,753,270	-
Capital projects funds:			
Designated for specific projects	-	-	-
Undesignated	-	-	-
Permanent funds:			
Undesignated	-	-	-
Total fund balances	<u>46,934,078</u>	<u>38,431,783</u>	<u>4,506,155</u>
Total liabilities and fund balances	<u>\$ 515,677,109</u>	<u>\$ 285,495,066</u>	<u>\$ 85,104,060</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, 2006

GSD School Purposes Debt Service	USD General Purposes Debt Service	GSD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ 37,916,481	\$ 7,620,775	\$ 48,814,431	\$ 69,363,901	\$ 203,082,830
24,323,310	4,888,705	31,302,026	36,049,524	120,398,384
2,599,783	-	-	-	46,370,694
-	-	1,871,572	30,808,625	96,790,673
160,239	32,610	265,871	304,274	1,024,758
28,915,646	10,522,580	-	-	760,167,259
(376,696)	(142,079)	-	-	(38,215,226)
778,852	381,440	5,866,910	12,399,290	31,070,903
-	-	-	13,546,707	31,616,584
-	-	-	922,831	1,924,231
-	-	-	351,483	1,534,236
<u>\$ 94,317,615</u>	<u>\$ 23,304,031</u>	<u>\$ 88,120,810</u>	<u>\$ 163,746,635</u>	<u>\$ 1,255,765,326</u>
\$ 12,596	\$ 53,860	\$ 20,277,268	\$ 28,397,293	\$ 69,590,551
-	-	-	1,670,331	39,582,258
28,986	7,548	3,629,330	12,647,907	35,506,664
-	-	70,185	-	106,876
28,183,237	10,246,012	-	1,195,992	749,404,742
-	-	5,804,000	4,196,000	10,000,000
-	-	-	2,898,543	11,532,216
<u>28,224,819</u>	<u>10,307,420</u>	<u>29,780,783</u>	<u>51,006,066</u>	<u>915,723,307</u>
-	-	-	3,042,728	4,761,274
-	-	-	-	2,434,347
10,035,900	8,547,900	-	-	18,583,800
-	-	-	50,703,554	50,703,554
-	-	-	187,214	187,214
56,056,896	4,448,711	-	1,421,788	66,433,550
-	-	-	-	43,459,698
-	-	-	64,030	64,030
-	-	-	59,746,777	97,500,047
-	-	58,340,027	563,580	58,903,607
-	-	-	(3,180,773)	(3,180,773)
-	-	-	191,671	191,671
<u>66,092,796</u>	<u>12,996,611</u>	<u>58,340,027</u>	<u>112,740,569</u>	<u>340,042,019</u>
<u>\$ 94,317,615</u>	<u>\$ 23,304,031</u>	<u>\$ 88,120,810</u>	<u>\$ 163,746,635</u>	<u>\$ 1,255,765,326</u>

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