

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 2006

	Balance June 30, 2005	Additions	Deductions	Balance June 30, 2006
<u>Richard R. Rooker, Circuit Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 19,947,561	\$ 54,275,491	\$ 54,270,528	\$ 19,952,524
Other assets	10,228	-	-	10,228
Total assets	<u>\$ 19,957,789</u>	<u>\$ 54,275,491</u>	<u>\$ 54,270,528</u>	<u>\$ 19,962,752</u>
LIABILITIES:				
Funds held in trust	\$ 17,294,407	\$ 21,081,029	\$ 22,964,664	\$ 15,410,772
Other liabilities	2,663,382	33,194,462	31,305,864	4,551,980
Total liabilities	<u>\$ 19,957,789</u>	<u>\$ 54,275,491</u>	<u>\$ 54,270,528</u>	<u>\$ 19,962,752</u>
 <u>Cristi Scott, Clerk and Master</u>				
ASSETS:				
Cash and cash equivalents	\$ 7,720,192	\$ 21,912,672	\$ 20,466,245	\$ 9,166,619
Investments	14,797	-	-	14,797
Total assets	<u>\$ 7,734,989</u>	<u>\$ 21,912,672</u>	<u>\$ 20,466,245</u>	<u>\$ 9,181,416</u>
LIABILITIES:				
Funds held in trust	\$ 7,732,181	\$ 21,877,360	\$ 20,435,018	\$ 9,174,523
Other liabilities	2,808	35,312	31,227	6,893
Total liabilities	<u>\$ 7,734,989</u>	<u>\$ 21,912,672</u>	<u>\$ 20,466,245</u>	<u>\$ 9,181,416</u>
 <u>Bill Covington, County Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ -	\$ 137,756,524	\$ 137,756,524	\$ -
LIABILITIES:				
Due to other funds of the primary government	\$ -	\$ 137,756,524	\$ 137,756,524	\$ -
 <u>David Torrence, Criminal Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 8,368,184	\$ 10,704,073	\$ 10,045,775	\$ 9,026,482
Investments	441,483	234,135	-	675,618
Total assets	<u>\$ 8,809,667</u>	<u>\$ 10,938,208</u>	<u>\$ 10,045,775</u>	<u>\$ 9,702,100</u>
LIABILITIES:				
Funds held in trust	\$ 7,832,138	\$ 677,822	\$ -	\$ 8,509,960
Other liabilities	977,529	10,260,386	10,045,775	1,192,140
Total liabilities	<u>\$ 8,809,667</u>	<u>\$ 10,938,208</u>	<u>\$ 10,045,775</u>	<u>\$ 9,702,100</u>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS (CONTINUED)

For the Year Ended June 30, 2006

	Balance June 30, 2005	Additions	Deductions	Balance June 30, 2006
<u>Bill Garrett, County Register</u>				
ASSETS:				
Cash and cash equivalents	\$ 2,999,530	\$ 37,998,985	\$ 37,103,680	\$ 3,894,835
Other assets	22,532	41,420	-	63,952
Total assets	<u>\$ 3,022,062</u>	<u>\$ 38,040,405</u>	<u>\$ 37,103,680</u>	<u>\$ 3,958,787</u>
LIABILITIES:				
Due to other funds of the primary government	\$ -	\$ 6,339,188	\$ 6,339,188	\$ -
Other liabilities	3,022,062	31,701,217	30,764,492	3,958,787
Total liabilities	<u>\$ 3,022,062</u>	<u>\$ 38,040,405</u>	<u>\$ 37,103,680</u>	<u>\$ 3,958,787</u>
 <u>Vic Lineweaver, Juvenile Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 2,304,009	\$ 7,135,339	\$ 7,097,693	\$ 2,341,655
Other assets	2,046	-	-	2,046
Total assets	<u>\$ 2,306,055</u>	<u>\$ 7,135,339</u>	<u>\$ 7,097,693</u>	<u>\$ 2,343,701</u>
LIABILITIES:				
Funds held in trust	\$ 1,862,100	\$ 263,014	\$ 175,577	\$ 1,949,537
Other liabilities	443,955	6,872,325	6,922,116	394,164
Total liabilities	<u>\$ 2,306,055</u>	<u>\$ 7,135,339</u>	<u>\$ 7,097,693</u>	<u>\$ 2,343,701</u>
 <u>Transit Authority Revenue</u>				
ASSETS:				
Cash and cash equivalents	\$ 695	\$ 3,763	\$ 695	\$ 3,763
Investments	798	5,482,026	5,480,410	2,414
Accounts receivable	3,008,140	4,106	2,639,717	372,529
Total assets	<u>\$ 3,009,633</u>	<u>\$ 5,489,895</u>	<u>\$ 8,120,822</u>	<u>\$ 378,706</u>
LIABILITIES:				
Accounts payable	\$ 2,636,130	\$ -	\$ 2,636,130	\$ -
Due to component units	373,503	7,401,428	7,396,225	378,706
Total liabilities	<u>\$ 3,009,633</u>	<u>\$ 7,401,428</u>	<u>\$ 10,032,355</u>	<u>\$ 378,706</u>
 <u>Joseph B. Knowles Residents</u>				
ASSETS:				
Cash and cash equivalents	\$ 25,396	\$ -	\$ 25,396	\$ -
LIABILITIES:				
Funds held in trust	\$ 25,396	\$ -	\$ 25,396	\$ -

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS (CONTINUED)

For the Year Ended June 30, 2006

	Balance June 30, 2005	Additions	Deductions	Balance June 30, 2006
<u>Sheriff Work Release and Inmate Trust</u>				
ASSETS:				
Cash and cash equivalents	\$ 555,399	\$ 2,575,299	\$ 2,485,243	\$ 645,455
LIABILITIES:				
Funds held in trust	\$ 555,399	\$ 2,575,299	\$ 2,485,243	\$ 645,455
 <u>Totals - All Agency Funds</u>				
ASSETS:				
Cash and cash equivalents	\$ 41,920,966	\$ 272,362,146	\$ 269,251,779	\$ 45,031,333
Investments	457,078	5,716,161	5,480,410	692,829
Accounts receivable	3,008,140	4,106	2,639,717	372,529
Other assets	34,806	41,420	-	76,226
Total assets	<u>\$ 45,420,990</u>	<u>\$ 278,123,833</u>	<u>\$ 277,371,906</u>	<u>\$ 46,172,917</u>
LIABILITIES:				
Accounts payable	\$ 2,636,130	\$ -	\$ 2,636,130	\$ -
Due to other funds of the primary government	-	6,339,188	6,339,188	-
Due to component units	373,503	7,401,428	7,396,225	378,706
Funds held in trust	35,301,621	46,474,524	46,085,898	35,690,247
Other liabilities	7,109,736	82,063,702	79,069,474	10,103,964
Total liabilities	<u>\$ 45,420,990</u>	<u>\$ 142,278,842</u>	<u>\$ 141,526,915</u>	<u>\$ 46,172,917</u>

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