

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
SPORTS AUTHORITY FUND

June 30, 2006

ASSETS:

Cash and cash equivalents	\$	9,223,087
Investments		1,882,951
Accounts receivable		17,574
Accrued interest receivable		13,359
Due from the primary government		<u>21,400</u>
Total assets	\$	<u><u>11,158,371</u></u>

LIABILITIES:

Accounts payable	\$	1,938,584
Accrued salaries and wages		3,228
Due to the primary government		<u>1,557,894</u>
Total liabilities		<u>3,499,706</u>

FUND BALANCES:

Undesignated		<u>7,658,665</u>
Total fund balances		<u>7,658,665</u>
Total liabilities and fund balances	\$	<u><u>11,158,371</u></u>

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