

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF COMBINING BALANCE SHEETS  
GENERAL FUND

June 30, 2006

	General Services District	Urban Services District	Total General Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 13,958,581	\$ 6,940,510	\$ 20,899,091
Investments	7,712,474	4,242,803	11,955,277
Sales tax receivable	15,118,717	191,001	15,309,718
Accounts receivable	43,866,247	11,108,344	54,974,591
Accrued interest receivable	165,470	44,920	210,390
Property taxes receivable	340,348,548	75,030,639	415,379,187
Allowance for doubtful accounts	(26,288,352)	(1,076,424)	(27,364,776)
Due from other funds of the primary government	115,381	4,684,550	4,799,931
Due from component units	18,069,877	-	18,069,877
Inventories of supplies	326,428	-	326,428
Other assets	1,117,395	-	1,117,395
	<u>414,510,766</u>	<u>101,166,343</u>	<u>515,677,109</u>
Total assets	<u>\$ 414,510,766</u>	<u>\$ 101,166,343</u>	<u>\$ 515,677,109</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES:			
Accounts payable	\$ 12,391,407	\$ 415,434	\$ 12,806,841
Accrued payroll	20,203,282	2,328,823	22,532,105
Due to other funds of the primary government	5,020,941	9,376,330	14,397,271
Due to component units	36,691	-	36,691
Deferred revenue	333,537,354	76,799,096	410,336,450
Other liabilities	8,633,673	-	8,633,673
	<u>379,823,348</u>	<u>88,919,683</u>	<u>468,743,031</u>
Total liabilities	<u>379,823,348</u>	<u>88,919,683</u>	<u>468,743,031</u>
FUND BALANCES:			
Reserved for imprest cash and inventories	1,037,033	3,000	1,040,033
Reserved for specific programs	2,434,347	-	2,434,347
Unreserved:			
Undesignated	31,216,038	12,243,660	43,459,698
	<u>34,687,418</u>	<u>12,246,660</u>	<u>46,934,078</u>
Total fund balances	<u>34,687,418</u>	<u>12,246,660</u>	<u>46,934,078</u>
Total liabilities and fund balances	<u>\$ 414,510,766</u>	<u>\$ 101,166,343</u>	<u>\$ 515,677,109</u>

See accompanying accountants' report.