

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
SPORTS AUTHORITY FUND

June 30, 2007

ASSETS:

Cash and cash equivalents	\$	9,963,539
Accounts receivable		258,528
Accrued interest receivable		14,588
Due from the primary government		<u>635</u>
Total assets	\$	<u><u>10,237,290</u></u>

LIABILITIES:

Accounts payable	\$	15,788
Accrued salaries and wages		5,862
Due to the primary government		<u>1,559,328</u>
Total liabilities		<u>1,580,978</u>

FUND BALANCES:

Undesignated		<u>8,656,312</u>
Total fund balances		<u>8,656,312</u>
Total liabilities and fund balances	\$	<u><u>10,237,290</u></u>

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