

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 FIDUCIARY FUNDS  
 AGENCY FUNDS

June 30, 2007

	Richard R. Rooker, Circuit Court Clerk	Cristi Scott, Clerk and Master	John Arriola, County Clerk	David Torrence, Criminal Court Clerk	Bill Garrett, County Register
<b>ASSETS:</b>					
Cash and cash equivalents	\$ 22,429,040	\$ 7,012,050	\$ -	\$ 9,740,823	\$ 4,026,476
Investments	-	13,527	-	675,618	-
Accounts receivable	-	-	-	-	-
Other assets	10,228	-	-	-	148,690
<b>Total assets</b>	<b>\$ 22,439,268</b>	<b>\$ 7,025,577</b>	<b>\$ -</b>	<b>\$ 10,416,441</b>	<b>\$ 4,175,166</b>
<b>LIABILITIES:</b>					
Due to component units	\$ -	\$ -	\$ -	\$ -	\$ -
Funds held in trust	16,031,927	7,019,973	-	8,602,921	-
Other liabilities	6,407,341	5,604	-	1,813,520	4,175,166
<b>Total liabilities</b>	<b>\$ 22,439,268</b>	<b>\$ 7,025,577</b>	<b>\$ -</b>	<b>\$ 10,416,441</b>	<b>\$ 4,175,166</b>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF FIDUCIARY NET ASSETS  
 FIDUCIARY FUNDS  
 AGENCY FUNDS (CONTINUED)

June 30, 2007

Vic Lineweaver, Juvenile Court Clerk	Transit Authority Revenue	Sold Property Tax Receivables	Sheriff Work Release and Inmate Trust	Total Agency Funds
\$ 2,462,194	\$ 6,508	\$ 633,046	\$ 663,470	\$ 46,973,607
-	-	-	-	689,145
-	-	71,144	-	71,144
-	-	-	-	158,918
<u>\$ 2,462,194</u>	<u>\$ 6,508</u>	<u>\$ 704,190</u>	<u>\$ 663,470</u>	<u>\$ 47,892,814</u>
\$ -	\$ 6,508	\$ -	\$ -	\$ 6,508
2,084,505	-	704,190	663,470	35,106,986
377,689	-	-	-	12,779,320
<u>\$ 2,462,194</u>	<u>\$ 6,508</u>	<u>\$ 704,190</u>	<u>\$ 663,470</u>	<u>\$ 47,892,814</u>

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