

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES - AGENCY FUNDS

For the Year Ended June 30, 2007

	Balance June 30, 2006	Additions	Deductions	Balance June 30, 2007
<u>Richard R. Rooker, Circuit Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 19,952,524	\$ 69,392,192	\$ 66,915,676	\$ 22,429,040
Other assets	10,228	-	-	10,228
Total assets	<u>\$ 19,962,752</u>	<u>\$ 69,392,192</u>	<u>\$ 66,915,676</u>	<u>\$ 22,439,268</u>
LIABILITIES:				
Funds held in trust	\$ 15,410,772	\$ 32,537,461	\$ 31,916,306	\$ 16,031,927
Other liabilities	4,551,980	36,854,731	34,999,370	6,407,341
Total liabilities	<u>\$ 19,962,752</u>	<u>\$ 69,392,192</u>	<u>\$ 66,915,676</u>	<u>\$ 22,439,268</u>
 <u>Cristi Scott, Clerk and Master</u>				
ASSETS:				
Cash and cash equivalents	\$ 9,166,619	\$ 23,528,840	\$ 25,683,409	\$ 7,012,050
Investments	14,797	-	1,270	13,527
Total assets	<u>\$ 9,181,416</u>	<u>\$ 23,528,840</u>	<u>\$ 25,684,679</u>	<u>\$ 7,025,577</u>
LIABILITIES:				
Funds held in trust	\$ 9,174,523	\$ 23,483,925	\$ 25,638,475	\$ 7,019,973
Other liabilities	6,893	44,915	46,204	5,604
Total liabilities	<u>\$ 9,181,416</u>	<u>\$ 23,528,840</u>	<u>\$ 25,684,679</u>	<u>\$ 7,025,577</u>
 <u>John Arriola, County Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ -	\$ 143,625,585	\$ 143,625,585	\$ -
LIABILITIES:				
Due to other funds of the primary government	\$ -	\$ 143,625,585	\$ 143,625,585	\$ -
 <u>David Torrence, Criminal Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 9,026,482	\$ 12,270,823	\$ 11,556,482	\$ 9,740,823
Investments	675,618	-	-	675,618
Total assets	<u>\$ 9,702,100</u>	<u>\$ 12,270,823</u>	<u>\$ 11,556,482</u>	<u>\$ 10,416,441</u>
LIABILITIES:				
Funds held in trust	\$ 8,509,960	\$ 92,961	-	\$ 8,602,921
Other liabilities	1,192,140	12,177,862	11,556,482	1,813,520
Total liabilities	<u>\$ 9,702,100</u>	<u>\$ 12,270,823</u>	<u>\$ 11,556,482</u>	<u>\$ 10,416,441</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, 2007

	Balance June 30, 2006	Additions	Deductions	Balance June 30, 2007
<u>Bill Garrett, County Register</u>				
ASSETS:				
Cash and cash equivalents	\$ 3,894,835	\$ 37,476,737	\$ 37,345,096	\$ 4,026,476
Other assets	63,952	84,738	-	148,690
Total assets	<u>\$ 3,958,787</u>	<u>\$ 37,561,475</u>	<u>\$ 37,345,096</u>	<u>\$ 4,175,166</u>
LIABILITIES:				
Due to other funds of the primary government	\$ -	\$ 6,320,680	\$ 6,320,680	\$ -
Other liabilities	3,958,787	31,240,795	31,024,416	4,175,166
Total liabilities	<u>\$ 3,958,787</u>	<u>\$ 37,561,475</u>	<u>\$ 37,345,096</u>	<u>\$ 4,175,166</u>
 <u>Vic Lineweaver, Juvenile Court Clerk</u>				
ASSETS:				
Cash and cash equivalents	\$ 2,341,655	\$ 7,394,681	\$ 7,274,142	\$ 2,462,194
Other assets	2,046	-	2,046	-
Total assets	<u>\$ 2,343,701</u>	<u>\$ 7,394,681</u>	<u>\$ 7,276,188</u>	<u>\$ 2,462,194</u>
LIABILITIES:				
Funds held in trust	\$ 1,949,537	\$ 748,520	\$ 613,552	\$ 2,084,505
Other liabilities	394,164	6,646,161	6,662,636	377,689
Total liabilities	<u>\$ 2,343,701</u>	<u>\$ 7,394,681</u>	<u>\$ 7,276,188</u>	<u>\$ 2,462,194</u>
 <u>Transit Authority Revenue</u>				
ASSETS:				
Cash and cash equivalents	\$ 3,763	\$ 6,508	\$ 3,763	\$ 6,508
Investments	2,414	-	2,414	-
Accounts receivable	372,529	-	372,529	-
Total assets	<u>\$ 378,706</u>	<u>\$ 6,508</u>	<u>\$ 378,706</u>	<u>\$ 6,508</u>
LIABILITIES:				
Due to component units	<u>\$ 378,706</u>	<u>\$ 6,508</u>	<u>\$ 378,706</u>	<u>\$ 6,508</u>
 <u>Sold Property Tax Receivables</u>				
ASSETS:				
Cash and cash equivalents	\$ -	\$ 8,873,341	\$ 8,240,295	\$ 633,046
Accounts receivable	-	71,144	-	71,144
Total assets	<u>\$ -</u>	<u>\$ 8,944,485</u>	<u>\$ 8,240,295</u>	<u>\$ 704,190</u>
LIABILITIES:				
Funds held in trust	<u>\$ -</u>	<u>\$ 8,944,485</u>	<u>\$ 8,240,295</u>	<u>\$ 704,190</u>

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