

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET  
GOVERNMENTAL FUNDS  
June 30, 2008

	General	General Purpose School	GSD General Purposes Debt Service	GSD School Purposes Debt Service
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 20,843,951	\$ 69,223,387	\$ 3,167,860	\$ 48,407,385
Sales tax receivable	15,719,100	28,477,646	450,969	2,948,033
Accounts receivable	64,467,881	4,331,588	12,064,682	-
Accrued interest receivable	146,960	80,918	15,924	78,214
Property tax receivable	409,926,753	224,833,356	81,191,857	28,935,489
Allowance for doubtful accounts	(30,486,775)	(3,657,871)	(13,390,811)	(640,405)
Due from other funds of the primary government	3,015,246	2,961,475	413,380	3,265
Due from component units	40,023,887	-	-	-
Inventories of supplies	295,558	902,765	-	-
Other assets	79,811	7,285	20,000	-
<b>Total assets</b>	<b>\$ 524,032,372</b>	<b>\$ 327,160,549</b>	<b>\$ 83,933,861</b>	<b>\$ 79,731,981</b>
<b>LIABILITIES:</b>				
Accounts payable	\$ 10,595,094	\$ 4,474,151	\$ 50,970	\$ 15,614
Accrued payroll	20,311,156	17,945,760	-	-
Due to other funds of the primary government	13,425,492	10,825,684	14,595	98,796
Due to component units	59,470	-	960,923	-
Deferred revenue	413,397,594	221,188,973	79,737,319	28,205,502
Commercial paper payable	-	-	-	-
Other liabilities	3,125,593	1,726	-	-
<b>Total liabilities</b>	<b>460,914,399</b>	<b>254,436,294</b>	<b>80,763,807</b>	<b>28,319,912</b>
<b>FUND BALANCES (DEFICITS):</b>				
Reserved for imprest cash and inventories	483,600	905,515	-	-
Reserved for subsequent year budgetary appropriations	200,000	19,264,100	1,408,800	10,722,000
Reserved for long-term receivable from General Hospital	28,951,993	-	-	-
Reserved for equipment acquisitions	-	-	-	-
Reserved for perpetual care	-	-	-	-
Reserved for debt service	-	-	1,761,254	40,690,069
Unreserved, reported in:				
General fund:				
Undesignated	33,482,380	-	-	-
Special revenue funds:				
Designated for specific projects	-	-	-	-
Undesignated	-	52,554,640	-	-
Capital projects funds:				
Designated for specific projects	-	-	-	-
Undesignated	-	-	-	-
Permanent funds:				
Undesignated	-	-	-	-
<b>Total fund balances (deficits)</b>	<b>63,117,973</b>	<b>72,724,255</b>	<b>3,170,054</b>	<b>51,412,069</b>
<b>Total liabilities and fund balances (deficits)</b>	<b>\$ 524,032,372</b>	<b>\$ 327,160,549</b>	<b>\$ 83,933,861</b>	<b>\$ 79,731,981</b>

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

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET  
GOVERNMENTAL FUNDS (CONTINUED)  
June 30, 2008

USD General Purposes Debt Service	GSD Capital Projects	Education Capital Projects	USD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ 2,245,853	\$ 15,984,729	\$ 20,545,149	\$ 35,506	\$ 116,375,584	\$ 296,829,404
-	-	-	-	-	47,595,748
-	237,089	-	-	29,318,924	110,420,164
-	7,306	35	49	205,673	535,079
13,703,400	-	-	-	-	758,590,855
(227,378)	-	-	-	-	(48,403,240)
1,980	710,596	6,726	5,745,719	11,946,512	24,804,899
-	-	-	-	-	40,023,887
-	-	-	-	1,049,802	2,248,125
-	-	-	-	939,789	1,046,885
<u>\$ 15,723,855</u>	<u>\$ 16,939,720</u>	<u>\$ 20,551,910</u>	<u>\$ 5,781,274</u>	<u>\$ 159,836,284</u>	<u>\$ 1,233,691,806</u>
\$ 13,421	\$ 11,017,716	\$ 12,243,688	\$ 405,469	\$ 10,147,078	\$ 48,963,201
-	4,107	-	-	1,827,472	40,088,495
1,928	2,760,558	3,192,221	271,826	8,231,481	38,822,581
-	-	-	-	-	1,020,393
13,487,330	-	-	-	3,627,971	759,644,689
-	32,046,825	42,863,175	-	-	74,910,000
-	-	-	-	1,885,010	5,012,329
<u>13,502,679</u>	<u>45,829,206</u>	<u>58,299,084</u>	<u>677,295</u>	<u>25,719,012</u>	<u>968,461,688</u>
-	-	-	-	3,379,683	4,768,798
-	-	-	-	-	31,594,900
-	-	-	-	-	28,951,993
-	-	-	-	31,648,946	31,648,946
-	-	-	-	185,112	185,112
2,221,176	-	-	-	1,633,954	46,306,453
-	-	-	-	-	33,482,380
-	-	-	-	13,837,982	13,837,982
-	-	-	-	83,212,546	135,767,186
-	-	-	5,103,979	-	5,103,979
-	(28,889,486)	(37,747,174)	-	-	(66,636,660)
-	-	-	-	219,049	219,049
<u>2,221,176</u>	<u>(28,889,486)</u>	<u>(37,747,174)</u>	<u>5,103,979</u>	<u>134,117,272</u>	<u>265,230,118</u>
<u>\$ 15,723,855</u>	<u>\$ 16,939,720</u>	<u>\$ 20,551,910</u>	<u>\$ 5,781,274</u>	<u>\$ 159,836,284</u>	<u>\$ 1,233,691,806</u>

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