

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET
SPORTS AUTHORITY FUND

June 30, 2008

ASSETS:	
Cash and cash equivalents	\$ 6,522,270
Investments	314,558
Accounts receivable	266,203
Accrued interest receivable	3,713
Due from the primary government	<u>1,021,869</u>
Total assets	<u>\$ 8,128,613</u>
LIABILITIES:	
Accounts payable	\$ 1,927,736
Accrued payroll	6,243
Due to the primary government	1,229
Deferred revenue	<u>240,859</u>
Total liabilities	<u>2,176,067</u>
FUND BALANCES:	
Undesignated	<u>5,952,546</u>
Total fund balances	<u>5,952,546</u>
Total liabilities and fund balances	<u>\$ 8,128,613</u>

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