

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

BALANCE SHEET  
GOVERNMENTAL FUNDS  
June 30, 2009

	General	General Purpose School	GSD General Purposes Debt Service	GSD School Purposes Debt Service
<b>ASSETS:</b>				
Cash and cash equivalents	\$ 43,618,421	\$ 26,549,436	\$ 126,816	\$ 35,799,418
Sales tax receivable	13,686,425	25,743,781	579,174	2,607,629
Accounts receivable	63,728,497	1,959,460	12,645,954	-
Accrued interest receivable	24,833	3,430	-	16,507
Property tax receivable	423,369,424	231,518,812	83,257,100	29,779,670
Allowance for doubtful accounts	(33,442,927)	(3,354,175)	(13,686,216)	(561,141)
Due from other funds of the primary government	8,859,263	11,294,694	329,625	79,778
Due from component units	48,179,276	-	-	-
Inventories of supplies	273,428	738,993	-	-
Other assets	83,749	110,701	20,000	-
<b>Total assets</b>	<b>\$ 568,380,389</b>	<b>\$ 294,565,132</b>	<b>\$ 83,272,453</b>	<b>\$ 67,721,861</b>
<b>LIABILITIES:</b>				
Accounts payable	\$ 10,678,545	\$ 4,588,135	\$ 33,286	\$ 15,762
Accrued payroll	21,856,943	19,154,508	-	-
Due to other funds of the primary government	26,718,447	2,093,379	449,640	10,573
Due to component units	324,660	-	-	-
Deferred revenue	425,353,376	228,175,781	81,681,936	29,139,392
Commercial paper payable	-	-	-	-
Other liabilities	3,721,901	25,978	-	-
<b>Total liabilities</b>	<b>488,653,872</b>	<b>254,037,781</b>	<b>82,164,862</b>	<b>29,165,727</b>
<b>FUND BALANCES (DEFICITS):</b>				
Reserved for imprest cash and inventories	439,991	741,743	-	-
Reserved for subsequent year budgetary appropriations	-	12,431,400	-	23,565,000
Reserved for long-term receivable from General Hospital	31,948,700	-	-	-
Reserved for equipment acquisitions	-	-	-	-
Reserved for perpetual care	-	-	-	-
Reserved for debt service	-	-	1,107,591	14,991,134
Unreserved, reported in:				
General fund:				
Undesignated	47,337,826	-	-	-
Special revenue funds:				
Designated for convention center and tourist promotion	-	-	-	-
Designated for scholarships	-	-	-	-
Undesignated	-	27,354,208	-	-
Capital projects funds:				
Undesignated	-	-	-	-
Permanent funds:				
Undesignated	-	-	-	-
<b>Total fund balances (deficits)</b>	<b>79,726,517</b>	<b>40,527,351</b>	<b>1,107,591</b>	<b>38,556,134</b>
<b>Total liabilities and fund balances (deficits)</b>	<b>\$ 568,380,389</b>	<b>\$ 294,565,132</b>	<b>\$ 83,272,453</b>	<b>\$ 67,721,861</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, 2009

USD General Purposes Debt Service	GSD Capital Projects	Education Capital Projects	USD Capital Projects	Other Governmental Funds	Total Governmental Funds
\$ 4,256,982	\$ 5,608,135	\$ 4,517,493	\$ 35,865	\$ 114,863,458	\$ 235,376,024
-	-	-	-	-	42,617,009
-	32,187	3,386	-	30,678,599	109,048,083
1,904	2,143	8	17	57,226	106,068
14,976,032	-	-	-	-	782,901,038
(204,240)	-	-	-	-	(51,248,699)
8,846	350,601	414,262	63,869	18,035,378	39,436,316
-	-	-	-	-	48,179,276
-	-	-	-	930,772	1,943,193
-	-	-	-	503,319	717,769
<u>\$ 19,039,524</u>	<u>\$ 5,993,066</u>	<u>\$ 4,935,149</u>	<u>\$ 99,751</u>	<u>\$ 165,068,752</u>	<u>\$ 1,209,076,077</u>
\$ 4,117	\$ 10,952,639	\$ 5,321,291	\$ 478,801	\$ 17,337,670	\$ 49,410,246
-	-	-	-	2,165,436	43,176,887
4,464	2,900,008	31,987	-	12,680,759	44,889,257
-	-	-	-	1,730,365	2,055,025
14,732,236	-	-	-	4,596,199	783,678,920
-	89,301,443	84,018,557	-	-	173,320,000
-	-	-	-	2,421,131	6,169,010
<u>14,740,817</u>	<u>103,154,090</u>	<u>89,371,835</u>	<u>478,801</u>	<u>40,931,560</u>	<u>1,102,699,345</u>
-	-	-	-	3,426,585	4,608,319
-	-	-	-	-	35,996,400
-	-	-	-	-	31,948,700
-	-	-	-	51,234,055	51,234,055
-	-	-	-	185,112	185,112
4,298,707	-	-	-	1,625,000	22,022,432
-	-	-	-	-	47,337,826
-	-	-	-	15,813,019	15,813,019
-	-	-	-	1,100	1,100
-	-	-	-	51,631,492	78,985,700
-	(97,161,024)	(84,436,686)	(379,050)	-	(181,976,760)
-	-	-	-	220,829	220,829
<u>4,298,707</u>	<u>(97,161,024)</u>	<u>(84,436,686)</u>	<u>(379,050)</u>	<u>124,137,192</u>	<u>106,376,732</u>
<u>\$ 19,039,524</u>	<u>\$ 5,993,066</u>	<u>\$ 4,935,149</u>	<u>\$ 99,751</u>	<u>\$ 165,068,752</u>	<u>\$ 1,209,076,077</u>

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