

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF COMBINING BALANCE SHEETS
GENERAL FUND

June 30, 2009

	General Services District	Urban Services District	Total General Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 15,240,115	\$ 28,378,306	\$ 43,618,421
Sales tax receivable	13,686,425	-	13,686,425
Accounts receivable	61,839,106	1,889,391	63,728,497
Accrued interest receivable	11,207	13,626	24,833
Property taxes receivable	350,463,401	72,906,023	423,369,424
Allowance for doubtful accounts	(31,940,828)	(1,502,099)	(33,442,927)
Due from other funds of the primary government	8,829,750	29,513	8,859,263
Due from component units	48,179,276	-	48,179,276
Inventories of supplies	273,428	-	273,428
Other assets	83,749	-	83,749
	<u>\$ 466,665,629</u>	<u>\$ 101,714,760</u>	<u>\$ 568,380,389</u>
<u>LIABILITIES AND FUND BALANCES</u>			
LIABILITIES:			
Accounts payable	\$ 9,848,403	\$ 830,142	\$ 10,678,545
Accrued payroll	19,235,793	2,621,150	21,856,943
Due to other funds of the primary government	22,762,706	3,955,741	26,718,447
Due to component units	324,660	-	324,660
Deferred revenue	353,229,614	72,123,762	425,353,376
Other liabilities	3,721,901	-	3,721,901
	<u>409,123,077</u>	<u>79,530,795</u>	<u>488,653,872</u>
FUND BALANCES:			
Reserved for imprest cash and inventories	436,991	3,000	439,991
Reserved for long-term receivable from General Hospital	31,948,700	-	31,948,700
Unreserved:			
Undesignated	25,156,861	22,180,965	47,337,826
	<u>57,542,552</u>	<u>22,183,965</u>	<u>79,726,517</u>
Total fund balances	<u>57,542,552</u>	<u>22,183,965</u>	<u>79,726,517</u>
Total liabilities and fund balances	<u>\$ 466,665,629</u>	<u>\$ 101,714,760</u>	<u>\$ 568,380,389</u>

See accompanying accountants' report.