

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUND TYPES

For the Year Ended June 30, 2000

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUND TYPES (CONTINUED)

For the Year Ended June 30, 2000

	Department of Water and Sewerage Services	Nashville Convention Center	Board of Fair Commissioners	Farmers Market	Total Enterprise Fund Types
Cash flows from operating activities:					
Operating income (loss)	\$ 48,785,479	\$ (2,024,168)	\$ (152,529)	\$ (60,733)	\$ 46,548,049
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation and amortization	36,994,955	1,210,633	334,395	175,224	38,715,207
Other nonoperating revenue (expense)	383,728	-	-	-	383,728
Changes in assets and liabilities:					
Decrease (increase) in accounts receivable - net primary government	618,418	(110,231)	127,471	2,429	638,087
Decrease (increase) in due from other funds of the primary government	(3,316)	-	-	-	(3,316)
Decrease (increase) in due from component units	(95,826)	-	-	-	(95,826)
Decrease (increase) in inventories of supplies	197,424	-	(957)	-	196,467
Decrease (increase) in other current assets	(3,555)	3,661	13,051	-	13,157
Increase (decrease) in accounts payable	(87,051)	(289,030)	82,200	(14,065)	(307,946)
Increase (decrease) in accrued payroll	(183,346)	12,470	(9,198)	(3,972)	(184,046)
Increase (decrease) in due to other funds of the primary government	19,579	6,571	(9,074)	531	17,607
Increase (decrease) in due to component units	(4,683)	50,494	-	-	45,811
Increase (decrease) in customer deposits	81,540	-	(36,296)	2,207	47,451
Increase (decrease) in other current liabilities	205,731	99,211	29,023	(15,471)	318,494
Total adjustments	38,123,598	983,779	530,615	146,883	39,784,875
Net cash provided by (used in) operating activities	86,909,077	(1,040,389)	378,086	86,150	86,332,924
Cash flows from noncapital financing activities:					
Operating transfers in	100,502	1,206,668	340	275,000	1,582,510
Operating transfers out	(863,823)	-	(20,000)	-	(883,823)
Operating transfers to component units	(79,157)	-	-	-	(79,157)
Net cash provided by (used in) noncapital financing activities	(842,478)	1,206,668	(19,660)	275,000	619,530

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUND TYPES (CONTINUED)

For the Year Ended June 30, 2000

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOW
ENTERPRISE FUND TYPES (CONTINUED)

For the Year Ended June 30, 2000

	Department of Water and Sewerage Services	Nashville Convention Center	Board of Fair Commissioners	Farmers Market	Total Enterprise Fund Types
Cash flows from capital and related financing activities:					
Decrease (increase) in other restricted assets	\$ 150,403	\$ -	\$ -	\$ -	\$ 150,403
Increase (decrease) in short term contracts payable	(3,122,650)	-	-	-	(3,122,650)
Increase (decrease) in due to other funds of the primary government - for capital acquisitions	200,400	-	-	-	200,400
Increase (decrease) in other restricted liabilities	149,562	-	-	-	149,562
Acquisition of property, plant and equipment	(57,826,780)	(67,196)	(56,158)	-	(57,950,134)
Proceeds from the sale of property, plant and equipment	30,204	-	-	11,238	41,442
Proceeds from borrowings	4,406,717	-	-	-	4,406,717
Payments on borrowings	(16,096,745)	-	-	(110,000)	(16,206,745)
Interest paid	(34,577,982)	-	-	(145,868)	(34,723,850)
Capital contributions received	17,687,317	-	-	-	17,687,317
Capital contributions repaid	(250,000)	-	-	-	(250,000)
Net cash provided by (used in) capital and related financing activities	(89,249,554)	(67,196)	(56,158)	(244,630)	(89,617,538)
Cash flows from investing activities:					
Purchases of investments	(566,721,125)	(5,368,474)	(8,449,831)	(1,174,792)	(581,714,222)
Proceeds from the sale and maturities of investment securities	533,720,741	5,053,371	6,957,167	1,034,866	546,766,145
Interest on investments	15,692,870	87,430	440,379	31,737	16,252,416
Net cash provided by (used in) investing activities	(17,307,514)	(227,673)	(1,052,285)	(108,189)	(18,695,661)
Net increase (decrease) in cash and cash equivalents	(20,490,469)	(128,590)	(750,017)	8,331	(21,360,745)
Cash and cash equivalents at beginning of year	114,490,050	979,377	5,101,259	268,962	120,839,648
Cash and cash equivalents at end of year	\$ 93,999,581	\$ 850,787	\$ 4,351,242	\$ 277,293	\$ 99,478,903

Non-Cash Capital and Related Financing Activities:

The Department of Water and Sewerage Services acquired property, plant and equipment of \$11,918,585 which were recorded as an addition to contributed capital from funds expended by other Government agencies for the construction of portions of the utility plant and land contributed by the Government.

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

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