

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 COMBINING STATEMENT OF CASH FLOWS
 INTERNAL SERVICE FUND TYPES
 For the Year Ended June 30, 2000

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 For the Year Ended June 30, 2000

	Central Printing	Motor Pool	Information Systems	Radio Shop	School Self Insurance	General Government Self Insurance	School Professional Employees' Insurance	Employees' Medical Benefit	Office Supply Storeroom	Metro Postal Service	Total Internal Service Fund Types
Cash flows from operating activities:											
Operating income (loss)	\$ (28,017)	\$ 38,442	\$ (390,142)	\$ (81,041)	\$ 352,450	\$ 2,062,020	\$ (1,948,873)	\$ 2,942,932	\$ (47,537)	\$ (152,183)	\$ 2,748,051
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:											
Depreciation	49,071	2,165,957	540,902	224,936	-	-	-	-	405	4,204	2,985,475
Other nonoperating revenue (expense)	-	86,711	8,856	-	11,447	70,223	-	-	-	-	177,237
Changes in assets and liabilities:											
Decrease (increase) in accounts receivable - net	1,816	(2,112)	24,224	(3,397)	11	30,869	-	(121,767)	-	-	(70,356)
Decrease (increase) in due from other funds of the primary government	2,536	415,817	(87,591)	39,962	-	10,000	-	2,671,956	35,150	(1,677)	3,086,153
Decrease (increase) in due from component units	1,352	313	(2,784)	(648)	-	-	-	-	44	(144)	(1,867)
Decrease (increase) in inventories of supplies	1,393	(22,125)	-	(6,329)	-	-	-	-	(9,323)	-	(36,384)
Decrease (increase) in other current assets	-	-	(949)	3,523	-	-	(74,000)	-	-	5,240	(66,186)
Increase (decrease) in accounts payable	(4,290)	1,463,822	(385,316)	41,455	(217,517)	380,188	-	(604,231)	(7,117)	(49,759)	617,235
Increase (decrease) in accrued payroll	(958)	(6,300)	67,164	(16,165)	-	-	-	-	2,234	(477)	45,498
Increase (decrease) in claims payable	-	-	-	-	(722,136)	(1,653,256)	427,281	(378,000)	-	-	(2,326,111)
Increase (decrease) in due to other funds of the primary government	1,324	(1,270)	(343,779)	(57)	-	(767,589)	-	(695,532)	4,374	(62)	(1,802,591)
Increase (decrease) in due to component units	-	-	-	259	-	-	-	(237)	-	-	22
Increase (decrease) in other current liabilities	-	-	378,438	-	-	-	-	-	-	-	378,438
Total adjustments	52,244	4,100,813	199,165	283,539	(928,195)	(1,929,565)	353,281	872,189	25,767	(42,675)	2,986,563
Net cash provided by (used in) operating activities	24,227	4,139,255	(190,977)	202,498	(575,745)	132,455	(1,595,592)	3,815,121	(21,770)	(194,858)	5,734,614
Cash flows from noncapital financing activities:											
Operating transfers in	-	17,553	-	-	500,000	210,004	-	-	-	151,324	878,881
Operating transfers out	-	(2,006,312)	(149,163)	-	(20,004)	(1,156,248)	-	(122,158)	(6,006)	(5,502)	(3,465,393)
Operating transfers from component units	-	-	-	-	-	16,000	-	-	-	-	16,000
Equity transfer	-	-	(8,856)	-	-	-	-	-	-	-	(8,856)
Net cash provided by (used in) noncapital financing activities	-	(1,988,759)	(158,019)	-	479,996	(930,244)	-	(122,158)	(6,006)	145,822	(2,579,368)
Cash flows from capital and related financing activities:											
Increase (decrease) in due to other funds of the primary government - for capital acquisitions	-	-	(116,535)	-	-	-	-	-	-	-	(116,535)
Acquisition of property, plant and equipment	(72,755)	(3,637,742)	(35,070)	-	-	-	-	-	-	(38,317)	(3,783,884)
Proceeds from the sale of property, plant and equipment	-	187,870	-	-	-	-	-	-	-	-	187,870
Payment on borrowings	-	-	(338,966)	-	-	-	-	-	-	-	(338,966)
Interest paid	-	-	(42,835)	-	-	(1,869)	-	-	-	-	(44,704)
Net cash provided by (used in) capital and related financing activities	(72,755)	(3,449,872)	(533,406)	-	-	(1,869)	-	-	-	(38,317)	(4,096,219)
Cash flows from investing activities:											
Purchases of investments	(889,090)	(12,788,912)	(9,796,775)	(1,613,822)	(1,912,632)	(18,515,849)	(2,251,147)	(33,725,954)	(1,170,686)	(968,341)	(83,633,208)
Proceeds from the sale and maturities of investment securities	817,275	12,004,204	9,961,348	1,406,353	1,603,763	15,483,043	2,650,000	31,077,155	1,180,036	978,803	77,161,980
Interest on investments	30,067	396,120	106,202	38,103	110,798	1,095,756	360,357	283,921	3,078	9,221	2,433,623
Net cash provided by (used in) investing activities	(41,748)	(388,588)	270,775	(169,366)	(198,071)	(1,937,050)	759,210	(2,364,878)	12,428	19,683	(4,037,605)
Net increase (decrease) in cash and cash equivalents	(90,276)	(1,687,964)	(611,627)	33,132	(293,820)	(2,736,708)	(836,382)	1,328,085	(15,348)	(67,670)	(4,978,578)
Cash and cash equivalents at beginning of year	351,513	5,415,637	1,039,384	352,564	1,295,956	12,394,630	5,641,447	2,450,069	15,348	130,965	29,087,513
Cash and cash equivalents at end of year	\$ 261,237	\$ 3,727,673	\$ 427,757	\$ 385,696	\$ 1,002,136	\$ 9,657,922	\$ 4,805,065	\$ 3,778,154	\$ -	\$ 63,295	\$ 24,108,935

Non-Cash Capital and Related Financing Activities:

The Radio Shop received donations of property, plant and equipment of \$31,842,835 which were recorded as an addition to contributed capital.

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