

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS  
For the Year Ended June 30, 2000

Transfers From	Transfers To			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
General Fund	\$ 1,323,456	\$ 39,783,496	\$ 3,636,318	\$ -
Special Revenue Funds:				
General Fund 4% Reserve	-	104,505	-	-
Advance Planning and Research	1,894	-	-	-
Park Resale Inventory	557,956	-	-	-
Metropolitan Action Commission -				
Administrative and Leasehold	-	381,043	-	-
Special Grant	-	799	-	-
Headstart	-	413,680	-	-
Federal/State Programs	-	45,886	-	-
LIHEAP Grant	-	412,580	-	-
Community Services Block Grant	-	165,230	-	-
Summer Food Program	-	1,053,456	-	-
Local Law Enforcement Block Grant of 1997	2,502	1,879	-	307
Local Law Enforcement Block Grant of 1999	-	25	-	-
Solid Waste -				
Solid Waste Disposal	886,156	7,388	-	-
Solid Waste Transportation	-	4,200,000	-	-
Solid Waste Special Projects	-	15,630	-	-
Nashville Career Advancement Center	383,936	35,590	-	-
Public Educational and Governmental Access	-	-	65,344	-
Airport Noise Mitigation	4,486	-	-	-
Hotel Occupancy Tax	-	-	6,053,808	-
Sports Authority -				
Stadium Project Revenue	-	333,259	4,586,866	-
Public Facility Arena Revenue	563,408	-	2,460,979	-
General Government Grants	106,351	6,610	-	-
Metro Major Drug Enforcement Program	-	5,000	-	-
District Attorney Special Operations	-	35,301	-	-
Police Secondary Employment	10,709	-	-	-
Drug Enforcement Program	-	196,039	185,647	-
Central Business Industrial Development	-	-	-	-
Metropolitan Board of Education -				
General Purpose School	1,171,349	70,370	-	-
School State & Federal Special Grant	63,249	525,903	-	-
School Central Storeroom	-	23,159	-	-
School Activity	-	336,601	-	-
State Trial Court Drug Enforcement	-	36,604	-	-
State Trial Court Drug Test	816	-	-	-
Health Title V Clean Air Act	70,740	-	-	-
Debt Service Funds:				
General Services District - General Purposes	-	798,799	-	4,329,948
General Services District - School Purposes	-	-	-	4,607,000
Urban Services District - General Purposes	-	-	-	11,054
Capital Projects Funds:				
General Services District -				
Multi-purpose Improvement Bonds of 1985	-	-	38,771	58,359
Multi-purpose Improvement Bonds of 1987	-	-	4,587	-
Multi-purpose Improvement Bonds of 1988	-	-	9,596	-

See accompanying accountants' report.

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS (CONTINUED)  
For the Year Ended June 30, 2000

Transfers From	Transfers To			Component Units		Total	General Fund
	Enterprise Funds	Internal Service Funds	Fiduciary Funds	Governmental Types	Proprietary Types		
General Fund	\$ 375,340	\$ 341,324	\$ -	\$ -	\$ 48,244,784	\$ 93,704,718	93,704,718
Special Revenue Funds:							
General Fund 4% Reserve	-	-	-	-	-	104,505	30003
Advance Planning and Research	-	-	-	-	-	1,894	30702
Park Resale Inventory	-	-	-	-	-	557,956	30802
Metropolitan Action Commission -							
Administrative and Leasehold	-	-	-	-	-	381,043	31500
Special Grant	-	-	-	-	-	799	31501
Headstart	-	1,992	-	-	-	415,672	31502
Federal/State Programs	-	-	-	-	-	45,886	31506
LIHEAP Grant	-	-	-	-	-	412,580	31503
Community Services Block Grant	-	-	-	-	-	165,230	31504
Summer Food Program	-	-	-	-	-	1,053,456	31505
Local Law Enforcement Block Grant of 1997	-	-	-	-	-	4,688	30293
Local Law Enforcement Block Grant of 1999	-	-	-	-	-	25	30013
Solid Waste -							
Solid Waste Disposal	-	-	-	-	7,751,500	8,645,044	30501
Solid Waste Transportation	-	-	-	-	-	4,200,000	30504
Solid Waste Special Projects	-	-	-	-	-	15,630	30507
Nashville Career Advancement Center	-	-	-	-	31,795	451,321	31000/31010
Public Educational and Governmental Access	-	-	-	-	-	65,344	34100
Airport Noise Mitigation	-	-	-	-	-	4,486	30002
Hotel Occupancy Tax	-	-	1,206,668	-	-	7,260,476	30008
Sports Authority -							
Stadium Project Revenue	-	-	-	-	-	4,920,125	31281
Public Facility Arena Revenue	-	-	-	-	-	3,024,387	30276
General Government Grants	-	-	-	-	-	112,961	32000
Metro Major Drug Enforcement Program	-	-	-	-	-	5,000	30101
District Attorney Special Operations	-	-	-	-	-	35,301	30104
Police Secondary Employment	-	-	65,887	-	-	76,596	30148
Drug Enforcement Program	-	-	-	-	-	381,686	30147
Central Business Industrial Development	-	-	-	-	546,564	546,564	30005
Metropolitan Board of Education -							
General Purpose School	-	500,000	-	-	1,324,015	3,065,734	35131
School State & Federal Special Grant	-	-	-	-	-	589,152	35132
School Central Storeroom	-	-	-	-	-	23,159	35142
School Activity	-	-	-	-	-	336,601	School Activity
State Trial Court Drug Enforcement	-	-	-	-	-	36,604	30020
State Trial Court Drug Test	-	-	-	-	-	816	30025
Health Title V Clean Air Act	-	-	-	-	-	70,740	30204
Debt Service Funds:							37,011,461
General Services District - General Purposes	-	-	-	-	689,590	5,818,337	20115
General Services District - School Purposes	-	-	-	-	344,665	4,951,665	25104
Urban Services District - General Purposes	-	-	-	-	114,973	126,027	28315
Capital Projects Funds:							10,896,029
General Services District -							
Multi-purpose Improvement Bonds of 1985	-	-	-	-	-	97,130	40230
Multi-purpose Improvement Bonds of 1987	-	-	-	-	-	4,587	40217
Multi-purpose Improvement Bonds of 1988	-	-	-	-	-	9,596	40223

See accompanying accountants' report.

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS (CONTINUED)  
For the Year Ended June 30, 2000

Transfers From	Transfers To			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Capital Projects Funds: (Continued)				
General Services District (Continued)				
Multi-purpose Improvement Bonds of 1990	\$ 30,000	\$ -	\$ 428,669	\$ -
Multi-purpose Improvement Bonds of 1994	-	-	35,464	-
Multi-purpose Improvement Bonds of 1999	-	-	586,598	1,400,000
Public Improvement Bonds of 1996, Series A	-	-	28,885	-
Courthouse Renovation Capital Outlay Notes	62,395	-	-	-
Multi-purpose Improvement Bonds of 1997A	-	85,000	181,890	20,000
Public Improvement Stadium Revenue Bonds, Series 1996	40,000	-	-	-
Arena Public Improvement Bonds of 1996A	-	-	9,929	-
Arena Multi-purpose Improvement Bonds of 1997A	-	-	4,059	-
School Improvement Bonds of 1994	-	-	59,558	-
School Multi-purpose Improvement Bonds of 1997A	-	-	57,423	-
School Multi-purpose Improvement Bonds of 1999	-	-	185,406	-
School Multi-purpose Capital Outlay Notes of 1998	-	17,614	-	-
Urban Services District -				
Multi-purpose Improvement Bonds of 1985	-	-	3,036	-
Multi-purpose Improvement Bonds of 1990	-	-	13,956	-
Multi-purpose Capital Outlay Notes of 1999	-	-	-	2,037,000
Enterprise Funds:				
Department of Water and Sewerage Services	453,430	159,768	250,625	-
Board of Fair Commissioners	20,000	-	-	-
Internal Service Funds:				
Motor Pool	2,000,000	6,312	-	-
Information Systems	135,575	-	13,588	-
School Self Insurance	-	-	-	-
General Government Self Insurance	1,156,248	-	-	-
Employees' Medical Benefit	122,158	-	-	-
Office Supply Storeroom	6,006	-	-	-
Metro Postal Service	5,502	-	-	-
Fiduciary Funds:				
Joseph B. Knowles Trust	40,000	-	-	-
Metropolitan Employees' Benefit Trust	1,119,678	-	-	-
Total primary government	10,338,000	49,257,526	18,901,002	12,463,668
Proprietary Component Units:				
Hospital Authority - General Hospital	17,217	100	-	-
Hospital Authority - Bordeaux Hospital	-	-	-	-
Metropolitan Development and Housing Agency	515,634	340,811	-	1,566,100
Metropolitan Transit Authority	-	-	-	-
Emergency Communications District	-	-	4,200,000	-
Industrial Development Board (1)	-	530,000	-	-
Total proprietary component units	532,851	870,911	4,200,000	1,566,100
Total reporting entity	\$ 10,870,851	\$ 50,128,437	\$ 23,101,002	\$ 14,029,768

Note: (1) The Industrial Development Board transfer to Special Revenue of \$530,000 is not included in the Component Unit Combining Statements or the General Purpose Financial Statements due to different fiscal year end dates.

See accompanying accountants' report.

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS (CONTINUED)  
For the Year Ended June 30, 2000

Transfers From	Transfers To			Component Units		Total
	Enterprise Funds	Internal Service Funds	Fiduciary Funds	Governmental Types	Proprietary Types	
Capital Projects Funds: (Continued)						
General Services District (Continued)						
Multi-purpose Improvement Bonds of 1990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,669
Multi-purpose Improvement Bonds of 1994	-	-	-	-	-	35,464
Multi-purpose Improvement Bonds of 1999	-	-	-	-	-	1,986,598
Public Improvement Bonds of 1996, Series A	-	-	-	-	-	28,885
Courthouse Renovation Capital Outlay Notes	-	-	-	-	-	62,395
Multi-purpose Improvement Bonds of 1997A	-	-	-	-	28,119	315,009
Public Improvement Stadium Revenue Bonds, Series 1996	-	-	-	-	-	40,000
Arena Public Improvement Bonds of 1996A	-	-	-	-	-	9,929
Arena Multi-purpose Improvement Bonds of 1997A	-	-	-	-	-	4,059
School Improvement Bonds of 1994	-	-	-	-	-	59,558
School Multi-purpose Improvement Bonds of 1997A	-	-	-	-	-	57,423
School Multi-purpose Improvement Bonds of 1999	-	-	-	-	-	185,406
School Multi-purpose Capital Outlay Notes of 1998	-	-	-	-	-	17,614
Urban Services District -						
Multi-purpose Improvement Bonds of 1985	-	-	-	-	-	3,036
Multi-purpose Improvement Bonds of 1990	-	-	-	-	-	13,956
Multi-purpose Capital Outlay Notes of 1999	-	-	-	-	-	2,037,000
Enterprise Funds:						
Department of Water and Sewerage Services	-	-	-	-	79,157	942,980
Board of Fair Commissioners	-	-	-	-	-	20,000
Internal Service Funds:						
Motor Pool	-	-	-	-	-	2,006,312
Information Systems	-	-	-	-	-	149,163
School Self Insurance	-	20,004	-	-	-	20,004
General Government Self Insurance	-	-	-	-	-	1,156,248
Employees' Medical Benefit	-	-	-	-	-	122,158
Office Supply Storeroom	-	-	-	-	-	6,006
Metro Postal Service	-	-	-	-	-	5,502
Fiduciary Funds:						
Joseph B. Knowles Trust	-	-	-	-	-	40,000
Metropolitan Employees' Benefit Trust	502	15,561	-	-	-	1,135,741
Total primary government	1,582,510	878,881	65,887	546,564	58,608,598	152,642,636
Proprietary Component Units:						
Hospital Authority - General Hospital	-	-	-	-	-	17,317
Hospital Authority - Bordeaux Hospital	-	-	-	-	1,964	1,964
Metropolitan Development and Housing Agency	-	-	-	-	-	2,422,545
Metropolitan Transit Authority	-	16,000	-	-	-	16,000
Emergency Communications District	-	-	-	-	-	4,200,000
Industrial Development Board (1)	-	-	-	-	-	530,000
Total proprietary component units	-	16,000	-	-	1,964	7,187,826
Total reporting entity	\$ 1,582,510	\$ 894,881	\$ 65,887	\$ 546,564	\$ 58,610,562	\$ 159,830,462

See accompanying accountants' report.