

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS
For the Year Ended June 30, 2001

Transfers From	Transfers To			
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
General Fund	\$ 1,503,482	\$ 41,065,958	\$ 3,713,499	\$ 372,807
Special Revenue Funds:				
Metropolitan Action Commission -				
Watt Ad Program	-	142	-	-
Headstart Child Care	-	15,507	-	-
State Classroom	-	5,592	-	-
Administrative and Leasehold	-	11,824	-	-
Local Programs	-	3,728	-	-
Headstart Grant	-	511,272	-	-
Headstart CACFP	-	40,940	-	-
LHAP Grant	-	98,824	-	-
CSBG Grant	2,553	68,769	-	-
Summer Food Program	-	497,638	-	-
Headstart Expansion	-	35,953	-	-
General Fund 4% Reserve	-	860,417	-	-
Local Law Enforcement Block Grant of 1999	-	21,075	-	-
Advance Planning and Research	5,678	-	-	-
Solid Waste -				
Solid Waste Operations	676,532	1,006	-	-
Solid Waste Grant	-	330	-	-
Solid Waste Special Projects	-	35,952	-	-
Park Resale Inventory	547,932	-	-	-
Public Educational and Governmental Access	-	-	65,344	-
Library Services	-	3,283	-	-
Talking Library	-	-	-	115,000
Airport Noise Mitigation	611	-	-	-
Hotel Occupancy Tax	-	-	6,054,052	-
District Attorney Special Operations	-	45,094	-	-
Police Federal Drug Enforcement	7,827	-	526,010	-
Metropolitan Board of Education -				
General Purpose School	1,460,949	60,567	-	-
School State & Federal Special Grant	65,308	546,056	-	-
School Central Storeroom	-	25,277	-	-
School Activity	-	363,917	-	-
State Trial Court Drug Enforcement	-	171,657	-	-
State Trial Court Drug Test	1,824	-	-	-
Community Services Agency	95,017	-	-	-
Nashville Career Advancement Center	157,799	34,033	-	-
Central Business Industrial Development	-	-	-	-
Register's Computer	-	-	807,000	-
Debt Service Funds:				
General Services District - General Purposes	-	-	-	-
General Services District - School Purposes	-	-	2,320,000	-
Urban Services District - General Purposes	-	-	-	-
Capital Projects Funds:				
General Services District -				
Multi-purpose Improvement Bonds of 1985	-	-	12,802	-
Multi-purpose Improvement Bonds of 1987	-	-	2,714	-

See accompanying accountants' report.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS (CONTINUED)
For the Year Ended June 30, 2001

Transfers From	Transfers To			Component Units		Total
	Enterprise Funds	Internal Service Funds	Fiduciary Funds	Governmental Types	Proprietary Types	
General Fund	\$ 392,306	\$ 833,975	\$ -	\$ 4,199,837	\$ 46,899,130	\$ 98,980,994
Special Revenue Funds:						
Metropolitan Action Commission -						
Watt Ad Program	-	-	-	-	-	142
Headstart Child Care	-	-	-	-	-	15,507
State Classroom	-	-	-	-	-	5,592
Administrative and Leasehold	-	-	-	-	-	11,824
Local Programs	-	-	-	-	-	3,728
Headstart Grant	-	-	-	-	-	511,272
Headstart CACFP	-	-	-	-	-	40,940
LHAP Grant	-	-	-	-	-	98,824
CSBG Grant	-	-	-	-	-	71,322
Summer Food Program	-	-	-	-	-	497,638
Headstart Expansion	-	-	-	-	-	35,953
General Fund 4% Reserve	-	-	-	-	-	860,417
Local Law Enforcement Block Grant of 1999	-	-	-	-	-	21,075
Advance Planning and Research	-	-	-	-	-	5,678
Solid Waste -						
Solid Waste Operations	-	-	-	-	10,825,563	11,503,101
Solid Waste Grant	-	-	-	-	-	330
Solid Waste Special Projects	-	-	-	-	-	35,952
Park Resale Inventory	-	-	-	-	-	547,932
Public Educational and Governmental Access	-	-	-	-	-	65,344
Library Services	-	-	-	-	-	3,283
Talking Library	-	-	-	-	-	115,000
Airport Noise Mitigation	-	-	-	-	-	611
Hotel Occupancy Tax	-	-	-	-	-	6,054,052
District Attorney Special Operations	-	-	-	-	-	45,094
Police Federal Drug Enforcement	-	-	-	-	-	533,837
Metropolitan Board of Education -						
General Purpose School	-	-	-	-	-	1,434,749
School State & Federal Special Grant	-	-	-	-	-	611,364
School Central Storeroom	-	-	-	-	-	25,277
School Activity	-	-	-	-	-	363,917
State Trial Court Drug Enforcement	-	-	-	-	-	171,657
State Trial Court Drug Test	-	-	-	-	-	1,824
Community Services Agency	-	-	-	-	-	95,017
Nashville Career Advancement Center	-	-	-	-	-	191,832
Central Business Industrial Development	-	-	-	-	-	546,071
Register's Computer	-	-	-	-	-	807,000
Debt Service Funds:						
General Services District - General Purposes	-	-	-	-	744,649	744,649
General Services District - School Purposes	-	-	-	-	378,578	2,698,578
Urban Services District - General Purposes	-	-	-	-	124,418	124,418
Capital Projects Funds:						
General Services District -						
Multi-purpose Improvement Bonds of 1985	-	-	-	-	-	12,802
Multi-purpose Improvement Bonds of 1987	-	-	-	-	-	2,714

See accompanying accountants' report.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS (CONTINUED)
For the Year Ended June 30, 2001

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 1988	-	-	14,959	-
Multi-purpose Improvement Bonds of 1990	30,000	-	188,136	-
Multi-purpose Improvement Bonds of 1994	-	-	16,620	-
Multi-purpose Improvement Bonds of 1999	-	15,000	2,334,734	189,636
Public Improvement Bonds of 1996, Series A	-	-	144,721	-
Courthouse Renovation Capital Outlay Notes	300	-	-	-
Multi-purpose Improvement Bonds of 1997A	-	-	1,258,043	-
Arena Public Improvement Bonds of 1996A	-	-	96,493	-
Multi-purpose Improvement Bonds of 2001	-	513,626	235,015	-
Dietary Capacity Improvements	-	-	-	286,130
Redevelopment Bonds of 1999	-	-	-	7,992
School Multi-purpose Improvement Bonds of 1994	-	-	38,671	-
School Multi-purpose Improvement Bonds of 1997A	-	-	245,923	-
School Public Improvement Bonds of 2001	-	54,391	-	-
School Multi-purpose Improvement Bonds of 1999	-	-	17,786	-
School Multi-purpose Improvement Bonds of 2001	-	-	1,103,590	-
Urban Services District -				
Multi-purpose Improvement Bonds of 1985	-	-	2,083	-
Multi-purpose Improvement Bonds of 2001	-	-	134,916	-
Enterprise Funds:				
Department of Water and Sewerage Services	379,850	-	-	-
Board of Fair Commissioners	20,000	-	-	-
Police Secondary Employment	16,566	-	-	-
Internal Service Funds:				
Information Systems	135,308	-	6,992	-
School Self Insurance	-	-	-	-
General Government Self Insurance	1,156,248	-	-	20,004
Employees' Medical Benefit	122,158	-	-	3,249,541
Office Supply Storeroom	6,006	-	-	-
Metro Postal Service	5,502	-	-	-
Fiduciary Funds:				
Flexible Benefits Plan	-	-	-	229,931
Metropolitan Employees' Benefit Trust	1,119,678	-	-	-
Total primary government	7,517,128	45,110,728	17,020,103	3,291,564
Proprietary Component Units:				
Hospital Authority - General Hospital	14,897	-	-	-
Metropolitan Development and Housing Agency	496,303	386,982	-	-
Nashville Electric Service	-	52,814	-	-
Metropolitan Transit Authority	-	-	-	22,400
Emergency Communications District	-	-	2,800,000	-
Industrial Development Board (1)	-	530,000	-	-
Total proprietary component units	501,200	969,796	2,800,000	22,400
Total reporting entity	\$ 8,018,328	\$ 46,080,524	\$ 19,820,103	\$ 3,291,564

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

See accompanying accountants' report.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SCHEDULE OF OPERATING TRANSFERS-ALL FUNDS AND COMPONENT UNITS (CONTINUED)
For the Year Ended June 30, 2001

Transfers From	Transfers To			Component Units		Total
	Enterprise Funds	Internal Service Funds	Fiduciary Funds	Governmental Types	Proprietary Types	
General Fund	\$ 1,594,640	\$ 4,833,451	\$ 81,527	\$ 5,643,604	\$ 63,715,053	\$ 148,807,798
Enterprise Funds:						
Department of Water and Sewerage Services	379,850	-	-	-	-	379,850
Board of Fair Commissioners	20,000	-	-	-	-	20,000
Police Secondary Employment	16,566	-	81,527	-	-	98,093
Internal Service Funds:						
Information Systems	-	-	-	-	-	142,300
School Self Insurance	-	-	-	-	-	20,004
General Government Self Insurance	-	-	20,004	-	-	5,303,485
Employees' Medical Benefit	-	-	3,249,541	-	897,696	122,158
Office Supply Storeroom	-	-	-	-	-	6,006
Metro Postal Service	-	-	-	-	-	5,502
Fiduciary Funds:						
Flexible Benefits Plan	-	-	229,931	-	-	229,931
Metropolitan Employees' Benefit Trust	-	-	-	-	-	1,119,678
Total primary government	1,594,640	4,833,451	81,527	5,643,604	63,715,053	148,807,798
Proprietary Component Units:						
Hospital Authority - General Hospital	-	-	-	-	-	14,897
Metropolitan Development and Housing Agency	-	-	-	-	-	873,265
Nashville Electric Service	-	-	-	-	-	52,814
Metropolitan Transit Authority	-	-	22,400	-	-	22,400
Emergency Communications District	-	-	-	-	-	2,800,000
Industrial Development Board (1)	-	-	-	-	-	530,000
Total proprietary component units	-	-	22,400	-	-	4,293,396
Total reporting entity	\$ 1,594,640	\$ 4,855,851	\$ 81,527	\$ 5,643,604	\$ 63,715,053	\$ 153,101,194

See accompanying accountants' report.

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