

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOWS
FIDUCIARY FUND TYPES - NONEXPENDABLE TRUST FUNDS

For the Year Ended June 30, 2000

	School Nonexpendable Trusts	General Government Nonexpendable Trusts	Library Stanton Endowment	Joseph B. Knowles Trust	Total Nonexpendable Trust Funds
Cash flows from operating activities:					
Operating income (loss)	\$ 872	\$ (5,901)	\$ 885	\$ (3,316)	\$ (7,460)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	-	3,269	-	-	3,269
Interest income	(10,648)	(11,562)	(885)	(40,684)	(63,779)
Changes in assets and liabilities:					
Decrease (increase) in accounts receivable	-	-	-	4,102	4,102
Decrease (increase) in due from other funds of the primary government	-	-	-	(3,563)	(3,563)
Total adjustments	(10,648)	(8,293)	(885)	(40,145)	(59,971)
Net cash provided by (used in) operating activities	(9,776)	(14,194)	-	(43,461)	(67,431)
Cash flows from noncapital financing activities:					
Operating transfers out	-	-	-	(40,000)	(40,000)
Equity transfer	-	-	38,863	-	38,863
Net cash provided by (used in) operating activities	-	-	38,863	(40,000)	(1,137)
Cash flows from investing activities:					
Purchases of investments	(1,412,125)	(140,129)	(39,549)	(85,933)	(1,677,736)
Proceeds from the sale and maturities of investment securities	1,383,594	111,717	18,868	100,028	1,614,207
Investment Income	10,439	11,365	686	36,780	59,270
Net cash provided by (used in) investing activities	(18,092)	(17,047)	(19,995)	50,875	(4,259)
Net increase (decrease) in cash and cash equivalents	(27,868)	(31,241)	18,868	(32,586)	(72,827)
Cash and cash equivalents at beginning of year	121,351	128,700	-	39,806	289,857
Cash and cash equivalents at end of year	\$ 93,483	\$ 97,459	\$ 18,868	\$ 7,220	\$ 217,030

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