

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
 FIDUCIARY FUND TYPES - NONEXPENDABLE TRUST FUNDS

For the Year Ended June 30, 2000

	School Nonexpendable Trusts	General Government Nonexpendable Trusts	Library Stanton Endowment Trust	Joseph B. Knowles Trust	Total Nonexpendable Trust Funds
REVENUES:					
Interest and dividend income	\$ 10,648	\$ 11,562	\$ 885	\$ 40,684	\$ 63,779
Total revenues	<u>10,648</u>	<u>11,562</u>	<u>885</u>	<u>40,684</u>	<u>63,779</u>
EXPENSES:					
Depreciation	-	3,269	-	-	3,269
Administrative expenses	9,776	-	-	-	9,776
Other	-	14,194	-	44,000	58,194
Total expenses	<u>9,776</u>	<u>17,463</u>	<u>-</u>	<u>44,000</u>	<u>71,239</u>
OPERATING INCOME (LOSS)	872	(5,901)	885	(3,316)	(7,460)
OPERATING TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(40,000)</u>
NET INCOME (LOSS)	872	(5,901)	885	(43,316)	(47,460)
FUND BALANCE, beginning of year	196,066	229,433	-	1,191,217	1,616,716
EQUITY TRANSFER	<u>-</u>	<u>-</u>	<u>38,863</u>	<u>-</u>	<u>38,863</u>
FUND BALANCE, end of year	<u>\$ 196,938</u>	<u>\$ 223,532</u>	<u>\$ 39,748</u>	<u>\$ 1,147,901</u>	<u>\$ 1,608,119</u>

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