

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOWS
FIDUCIARY FUNDS - NONEXPENDABLE TRUST FUNDS

For the Year Ended June 30, 2001

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CASH FLOWS
FIDUCIARY FUNDS - NONEXPENDABLE TRUST FUNDS (CONTINUED)

For the Year Ended June 30, 2001

	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)	\$ 6,409	\$ 11,449	\$ 2,309	\$ (21,076)	\$ (909)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	-	224	-	-	224
Interest income	(11,225)	(11,923)	(2,309)	(35,677)	(61,134)
Changes in assets and liabilities:					
Changes in due from other funds of the primary government	-	-	-	3,563	3,563
Total adjustments	(11,225)	(11,699)	(2,309)	(32,114)	(57,347)
Net cash provided by (used in) operating activities	(4,816)	(250)	-	(53,190)	(58,256)
Cash flows from investing activities:					
Purchases of investments	(107,076)	(111,877)	(21,661)	(50,663)	(291,277)
Proceeds from the sale and maturities of investment securities	117,167	120,132	23,237	64,795	325,331
Interest on investments	11,544	12,233	2,369	39,640	65,786
Net cash provided by (used in) investing activities	21,635	20,488	3,945	53,772	99,840
Net changes in in cash and cash equivalents	16,819	20,238	3,945	582	41,584
Cash and cash equivalents at beginning of year	93,483	97,459	18,868	7,220	217,030
Cash and cash equivalents at end of year	\$ 110,302	\$ 117,697	\$ 22,813	\$ 7,802	\$ 258,614

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

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