

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

For the Year Ended June 30, 2001

	Nonexpendable Trust Funds				
	School Nonexpendable Trusts	General Government Nonexpendable Trusts	Library Stanton Endowment Trust	Joseph B. Knowles Trust	Total Nonexpendable Trust Funds
REVENUES:					
Interest and dividend income	\$ 11,225	\$ 11,923	\$ 2,309	\$ 35,677	\$ 61,134
Gain (loss) on sale of investments	-	-	-	(12,753)	(12,753)
Total revenues	11,225	11,923	2,309	22,924	48,381
EXPENSES:					
Contractual services	-	250	-	-	250
Depreciation	-	224	-	-	224
Administrative expenses	4,816	-	-	-	4,816
Other	-	-	-	44,000	44,000
Total expenses	4,816	474	-	44,000	49,290
NET INCOME (LOSS)	6,409	11,449	2,309	(21,076)	(909)
FUND BALANCE, beginning of year	196,938	223,532	39,748	1,147,901	1,608,119
FUND BALANCE, end of year	\$ 203,347	\$ 234,981	\$ 42,057	\$ 1,126,825	\$ 1,607,210

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