

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS, BY FUND, OF INVESTMENT INCOME

Unaudited - See Accompanying Accountants' Report

Ten Year Summary

	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
<u>GENERAL FUND</u>										
General Fund, GSD	\$ 2,182,841	\$ 3,582,644	\$ 2,468,495	\$ 3,106,979	\$ 3,883,610	\$ 3,325,742	\$ 1,407,438	\$ 1,197,439	\$ 1,303,042	\$ 1,329,691
General Fund, USD	252,944	377,722	322,048	382,569	335,877	273,923	49,334	39,775	8,833	49,695
Total	2,435,785	3,960,366	2,790,543	3,489,548	4,219,487	3,599,665	1,456,772	1,237,214	1,311,875	1,379,386
<u>SPECIAL REVENUE FUNDS</u>										
General Fund 4% Reserve	1,273,130	1,065,889	1,134,183	1,006,782	1,146,234	986,394	469,047	529,573	524,043	830,500
Advance Planning and Research	1,893	-	-	-	5,430	5,030	597	579	608	787
Park Resale Inventory	14,519	-	10,032	5,138	4,865	-	-	-	-	-
Metropolitan Action Commission:										
Special Grant	799	2,678	4,792	2,864	1,499	-	-	-	-	-
Headstart	-	-	13,148	3,912	-	-	-	-	-	-
Federal/State Programs	3,794	-	-	-	-	-	-	-	-	-
Summer Food Program	7,229	6,737	-	-	-	-	-	-	-	-
Metro Area Computer Mapping	10,891	7,851	3,246	14,208	10,561	4,254	9,158	8,190	14,615	16,726
Industrial Development	34,885	39,686	40,867	37,951	37,438	24,540	13,724	12,542	6,258	20,346
Parks and Recreation Special Projects	6,959	5,744	7,599	11,043	8,405	4,981	31,833	819	1,397	842
Parks Learn and Serve Grant	4	-	-	-	-	-	-	-	-	-
Parks Magic Club Contributions	25	-	-	-	-	-	-	-	-	-
Talking Library Service	8,501	8,258	8,784	9,027	9,129	9,332	5,632	6,607	7,637	10,743
Local Law Enforcement Block Grant of 1997	7,460	69,909	39,428	-	-	-	-	-	-	-
Local Law Enforcement Block Grant of 1998	86,135	49,182	-	-	-	-	-	-	-	-
Local Law Enforcement Block Grant of 1996	-	10,176	73,079	54,011	-	-	-	-	-	-
Nashville Port Authority	-	60,144	17,305	29,735	62,594	30,144	20,022	7,137	7,332	19,664
Solid Waste:										
Solid Waste Disposal	400,944	355,846	608,683	814,296	807,911	970,366	772,707	624,911	730,642	615,645
Solid Waste Transportation	-	55,831	-	-	-	-	-	-	-	-
Solid Waste Special Projects	15,630	4,933	-	-	-	-	-	-	-	-
Nashville Career Advancement Center	1,919	1,606	3,648	2,379	255	-	-	-	-	-
DUI Offender Education Treatment	10,310	9,723	8,779	6,693	2,289	-	-	-	-	-
Public Educational & Governmental Access	35,751	34,383	46,622	39,527	30,475	-	-	-	-	-
Library Special Projects	110,699	22,590	2,378	1,386	565	-	-	-	-	-
Library Services	-	627	-	-	-	-	-	-	-	-
Bicentennial Special Projects	-	340	351	362	208	-	-	-	-	-
Airport Noise Mitigation	4,486	37,948	99,803	37,649	6,931	63,657	66,028	10,048	-	-
Animal Control Donations	150	166	-	-	-	-	-	-	-	-
Hotel Occupancy Tax	254,990	366,514	242,250	209,363	228,297	170,778	107,076	119,225	218,701	389,324
Sports Authority:										
Stadium Project Revenue	505,685	69,188	156,054	222,639	1,744	-	-	-	-	-
Stadium Project Development	722,984	248,087	568,743	467,366	-	-	-	-	-	-
Public Facility Arena Revenue	21,794	4,667	-	-	-	-	-	-	-	-
Stadium Capital	56	-	-	-	-	-	-	-	-	-
Sports Authority Arena	48,778	56,492	69,561	6,063	-	-	-	-	-	-
Metro Major Drug Enforcement Program	320,402	308,326	160,074	60,537	54,888	59,851	45,179	37,930	30,793	37,972
District Attorney Special Operations	-	4,557	16,126	5,956	431	3,468	13,997	15,971	16,311	3,168
District Attorney Fraud & Economic Crime	-	337	772	3,930	5,306	642	-	-	-	-
1998 Tornado Relief	2,032	688	-	-	-	-	-	-	-	-
Police Education Foundation	1,977	47	-	-	-	-	-	-	-	-
Police Forfeiture	33,626	20,316	19,572	74,496	93,330	57,831	16,566	5,745	8,925	5,671
Police Secondary Employment	4,333	-	-	-	-	-	-	-	-	-
Drug Enforcement Program	183,985	108,055	104,207	116,685	112,128	86,201	36,598	31,851	23,523	32,086
Central Business Improvement District	4,675	2,068	-	-	-	-	-	-	-	-
Register's Computer	23,062	5,922	-	-	-	-	-	-	-	-

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ANALYSIS, BY FUND, OF INVESTMENT INCOME (CONTINUED)

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	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
SPECIAL REVENUE FUNDS (Continued)										
Metropolitan Board of Education:										
General Purpose School	\$ 749,217	\$ 1,268,234	\$ 1,603,547	\$ 1,741,411	\$ 1,584,514	\$ 1,547,430	\$ 694,631	\$ 796,093	\$ 824,406	\$ 195,050
School State & Federal Special Grant	49,715	-	80,125	9,387	35,480	-	-	-	-	-
School Unemployment Compensation	157,300	145,654	152,966	143,370	146,503	128,195	77,881	79,845	49,866	139,807
School Central Storeroom	23,159	11,752	27,783	35,648	38,578	-	-	-	-	-
Television Council Grant	5,911	11,094	14,907	9,481	20,586	15,599	11,052	60,183	51,989	8,176
School Food Service Program	317,178	319,485	304,521	322,788	366,394	310,286	202,234	204,757	255,201	350,609
Sports Authority	-	-	-	-	8,812	-	-	-	-	-
Port Authority Capital	-	-	42,741	23,221	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	633	4,491	7,180	3,592	3,535
Topographic Maintenance Mapping	-	-	-	-	7,105	12,608	7,231	6,619	9,035	10,398
Urban Beautification Bureau	-	-	-	-	-	230	319	372	500	711
Public Service Program	-	-	-	-	-	-	-	-	1,167	169
WPLN Project	-	-	-	4,601	24,646	24,630	15,025	12,822	18,421	31,286
Sports Authority Permanent Seat License	-	-	-	-	497,304	-	-	-	-	-
State Trial Court Drug Enforcement	9,536	-	-	-	-	-	-	-	-	-
State Trial Court Drug Test	77	-	-	-	-	-	-	-	-	-
Human Relations Commission Community Activities	53	-	-	-	-	-	-	-	-	-
CATV Administrative	90	-	-	-	-	-	-	-	-	-
Health Title V Clean Air Act	9,941	-	-	-	-	-	-	-	-	-
Health United Way Mobile Screen	52	-	-	-	-	-	-	-	-	-
Total	5,486,721	4,801,730	5,686,676	5,533,905	5,360,835	4,517,080	2,621,028	2,578,999	2,804,962	2,723,215
DEBT SERVICE FUNDS										
General Services District - General Purposes	2,936,946	2,278,432	2,839,590	2,005,808	1,676,270	2,137,732	1,059,963	2,188,128	2,647,873	4,475,125
General Services District - School Purposes	2,137,572	1,500,573	1,294,173	1,040,316	885,015	1,058,828	443,725	479,362	406,570	562,445
Urban Services District - General Purposes	343,433	433,511	530,328	488,771	528,691	610,045	422,445	568,666	744,409	1,175,383
Correctional Facility Revenue Bonds	113,566	108,591	143,319	316,368	264,046	199,679	2	4	64	-
Sports Authority Stadium Revenue Bonds	76,170	49,479	22,607	112,341	-	-	-	-	-	-
Sports Authority Arena Revenue Bonds	43,383	66,399	-	-	-	-	-	-	-	-
Total	5,651,070	4,436,985	4,830,017	3,963,604	3,354,022	4,006,284	1,926,135	3,236,160	3,798,916	6,212,953
CAPITAL PROJECTS FUNDS										
General Services District:										
Multi-purpose Improvement Bonds of 1985	38,771	54,948	61,241	95,414	179,726	-	-	-	-	-
Multi-purpose Improvement Bonds of 1987	4,586	5,375	26,628	36,703	64,862	305,904	92,778	134,705	745,731	917,146
Multi-purpose Improvement Bonds of 1988	9,596	35,384	59,549	61,769	71,889	82,588	75,562	120,667	535,477	677,456
Multi-purpose Improvement Bonds of 1990	189,243	190,423	284,611	297,796	444,272	625,268	588,626	1,134,493	1,700,864	1,102,032
Multi-purpose Improvement Bonds of 1994	35,464	39,633	78,709	182,770	375,465	322,868	-	-	-	-
Multi-purpose Improvement Bonds of 1999	5,186,109	379,801	-	-	-	-	-	-	-	-
Public Improvement Bonds of 1996, Series A	344,180	638,051	1,097,458	968,911	-	-	-	-	-	-
Courthouse Renovation Capital Outlay Notes	5,504	-	-	-	-	-	-	-	-	-
Convention Center Multi-purpose Improvements Bonds of 1997A	-	15,765	69,639	-	-	-	-	-	-	-
Multi-purpose Improvement Bonds of 1997A	2,122,740	3,180,922	3,461,824	8,693	-	-	-	-	-	-
West Meade Park Capital Outlay Notes	158	382	801	438	-	-	-	-	-	-
Police Capital Outlay Notes of 1997	4,380	-	-	-	-	-	-	-	-	-
Public Improvement Stadium Revenue Bonds, Series 1996	648,089	1,358,838	3,824,065	3,327,428	-	-	-	-	-	-
Public Improvement Stadium Bonds of 1996	20,580	1,163,185	1,502,154	3,135,992	335	-	-	-	-	-
Arena Public Improvement Bonds of 1996A	58,721	163,471	292,946	456,760	-	-	-	-	-	-
Arena Multi-purpose Improvement Bonds of 1997A	3,331	186,398	491,288	-	-	-	-	-	-	-
Public Facility Arena Revenue Bonds of 1998	2,450	3,221	9,614	-	-	-	-	-	-	-
Capital Outlay Notes of 2000	11,035	-	-	-	-	-	-	-	-	-

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Ten Year Summary

	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
CAPITAL PROJECTS FUNDS (Continued)										
General Services District (Continued):										
School Improvement Bonds of 1994	\$ 59,251	\$ 109,828	\$ 257,746	\$ 1,367,009	\$ 3,687,754	\$ 2,334,726	\$ -	\$ -	\$ -	\$ -
School Public Improvement Bonds of 1996, Series A	-	512	67,153	140,155	-	-	-	-	-	-
School Multi-purpose Improvement Bonds of 1997A	507,285	1,155,831	1,113,639	-	-	-	-	-	-	-
School Capital Outlay Notes of 1993	3,874	6,622	169	-	-	-	-	-	-	-
School Multi-purpose Improvement Bonds of 1999	1,764,539	187,226	-	-	-	-	-	-	-	-
School Bus Capital Outlay Notes of 1998	515	93	-	-	-	-	-	-	-	-
School Bus Capital Outlay Notes of 1999	618	-	-	-	-	-	-	-	-	-
School Capital Outlay Notes	-	590	95,838	319,759	826,200	307,192	-	-	-	-
Advanced Land Acquisition Bonds of 1969	-	-	-	-	-	-	-	-	19,571	11,478
School Capital Outlay Notes of 1986	-	-	-	-	-	6,281	3,029	3,101	4,277	5,115
School Bonds of 1988	-	-	-	-	-	12,166	10,129	15,679	168,302	261,219
School Improvement Bonds of 1988	-	-	-	-	-	-	-	-	209	-
Correctional Facility Revenue Bonds, Series 1991	-	-	-	-	-	41,397	220,595	249,557	285,535	-
Parks and Recreation Capital Improvement	-	-	-	-	-	3	96	409	6,797	24,718
General Hospital Equipment Lease Purchase 1987	-	-	-	-	4,308	9,149	42	-	-	-
Golf Course Improvement Capital Outlay Notes of 1991	-	-	-	-	-	-	-	-	327	-
Rhodes Park Capital Outlay Notes of 1991	-	-	-	-	-	-	-	-	1,113	-
Convention Center Improvement Bonds	-	-	-	-	-	-	-	-	-	-
School Capital Outlay Notes of 1988	-	-	-	-	-	-	-	-	-	-
School Capital Outlay Notes of 1987	-	-	-	-	-	-	-	-	-	827
School Improvement Bonds of 1987	-	-	-	-	-	-	-	-	87,723	122,111
Nashville Multi-purpose Arena Project	-	-	-	165,533	2,581,036	1,807,077	-	-	-	-
School Bonds of 1984	-	-	-	930	10,458	-	-	-	-	-
School Bus Capital Outlay Notes of 1997B	-	-	20	-	-	-	-	-	-	-
School Improvement Capital Outlay Notes of 1997	-	-	1,407	-	-	-	-	-	-	-
School Capital Outlay Notes of 1997	-	-	57	-	-	-	-	-	-	-
Urban Services District:										
Ladder Truck Capital Outlay Notes of 1997	-	-	656	-	-	-	-	-	-	-
Multi-purpose Improvement Bonds of 1985	3,036	11,054	79,515	98,013	138,493	-	-	-	-	-
Multi-purpose Improvement Bonds of 1990	13,956	13,698	29,132	50,709	97,572	142,787	88,255	173,646	348,352	208,893
Multi-purpose Improvement Bonds of 1988	-	-	9,967	12,620	15,908	2,528	13,628	26,286	76,825	103,740
Multi-purpose Improvement Bonds of 1987	-	-	-	-	-	9,201	5,479	6,268	27,754	82,120
Total	11,038,011	8,901,251	12,915,826	10,727,402	8,498,278	6,009,135	1,098,219	1,864,811	4,008,857	3,516,855
ENTERPRISE FUNDS										
Department of Water and Sewerage Services	15,788,900	14,554,859	14,065,120	17,906,697	16,041,128	13,426,299	12,720,393	11,837,323	10,735,616	16,128,318
Nashville Convention Center	91,511	64,840	72,766	76,069	50,122	41,797	16,273	17,528	11,967	26,852
Board of Fair Commissioners	451,314	396,834	396,462	335,715	307,737	240,756	113,731	77,412	92,945	97,082
Farmers Market	32,908	14,477	3,930	-	18,680	49,263	34,574	29,136	46,611	52,639
Total	16,364,633	15,031,010	14,538,278	18,318,481	16,417,667	13,758,115	12,884,971	11,961,399	10,887,139	16,304,891
INTERNAL SERVICE FUNDS										
Central Printing	30,595	25,483	27,190	24,624	20,635	17,718	8,467	6,728	7,066	7,767
Motor Pool	398,836	533,743	556,242	436,511	308,287	191,830	82,994	113,857	111,498	207,502
Information Systems	106,122	112,548	116,500	120,516	104,897	95,965	35,019	13,669	13,279	37,528
Radio Shop	40,230	24,436	24,672	21,846	26,271	16,941	5,246	3,407	-	-
School Self Insurance	112,984	103,853	96,517	59,792	45,908	15,141	12,261	19,721	32,827	32,069
General Government Self Insurance	1,117,412	992,726	1,061,500	945,492	879,366	682,303	404,703	348,212	374,337	743,813
School Professional Employees' Insurance	360,357	444,883	405,550	549,621	567,679	486,134	272,089	393,406	394,748	-
Employees' Medical Benefit	305,104	214,447	185,690	233,216	399,164	402,005	223,749	127,333	21,103	164,195
Office Supply Storeroom	2,932	-	-	-	1,123	3,437	2,486	3,869	5,621	6,864

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	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991
INTERNAL SERVICE FUNDS (Continued)										
Metro Postal Service	\$ 9,114	\$ 4,932	\$ 8,076	\$ 7,366	\$ 7,144	\$ 7,582	\$ 2,634	\$ 2,484	\$ -	\$ -
Farm and Dairy	-	-	-	-	-	-	-	-	-	634
Highway and Street Supply	-	-	-	-	-	-	-	-	4,335	7,273
Total	2,483,686	2,457,051	2,481,937	2,398,984	2,360,474	1,919,056	1,049,648	1,032,686	964,814	1,207,645
FIDUCIARY FUNDS										
School Expendable Trusts	1,091	1,008	1,020	895	886	1,229	794	542	1,401	-
General Government Expendable Trusts	934	835	861	800	800	904	428	476	69	95
Flexible Benefits Plan	1,057	377	-	-	-	-	-	-	-	-
Employee Deferred Compensation Plan	-	12,594,002	-	-	-	-	-	-	-	-
School Nonexpendable Trusts	10,648	9,908	8,271	5,676	5,810	6,510	4,648	5,469	6,002	2,387
General Government Nonexpendable Trusts	11,562	10,503	10,812	10,041	10,490	10,975	6,282	5,119	9,280	14,176
Library Stanton Endowment Trust	885	-	-	-	-	-	-	-	-	-
Joseph B. Knowles Trust	40,684	500,511	36,954	56,046	55,964	67,998	55,399	50,232	74,195	90,758
Davidson County Employees' Retirement	85	568	711	511	831	859	684	340	288	602
Metropolitan Employees' Benefit Trust	259,093,239	141,510,021	142,512,101	156,536,847	132,033,715	97,963,924	8,768,702	62,889,670	47,966,274	22,010,268
Employees' Pension and Insurance	-	-	12,744	9,744	15,279	15,425	8,638	6,907	12,200	13,946
Teachers' Retirement Plan	29,682,800	11,498,129	15,624,813	15,072,975	11,304,908	13,902,530	797,405	11,624,414	5,510,666	3,112,945
Closed City Plan	105	770	1,692	867	2,163	1,767	7,468	2,074	2,522	2,630
Teachers' Civil Service and Pension	-	-	11,533	10,562	15,396	14,812	7,108	5,969	10,142	11,607
Transit Authority Revenue	-	-	-	-	-	-	-	-	334	2,725
Total	288,843,090	166,126,632	158,221,512	171,704,964	143,446,242	111,986,933	9,657,556	74,591,212	53,593,373	25,262,139
GOVERNMENTAL COMPONENT UNITS										
Nashville District Management Corporation	23,820	-	-	-	-	-	-	-	-	-
Nashville Public Television Council, Incorporated	-	84,051	87,673	89,756	105,835	86,610	58,351	-	-	-
WPLN Educational Foundation	-	-	-	138,335	456,057	305,483	321,189	272,394	-	-
Total	23,820	84,051	87,673	228,091	561,892	392,093	379,540	272,394	-	-
PROPRIETARY COMPONENT UNITS										
Hospital Authority - Bordeaux Hospital	367,529	116,517	164,642	-	19,569	-	-	-	-	-
Metropolitan Development and Housing Agency	1,786,109	1,741,291	1,566,057	1,205,511	1,347,505	718,369	523,376	-	-	-
Electric Power Board	6,332,734	8,377,301	5,703,676	6,632,640	4,976,679	5,582,950	4,999,247	3,929,247	-	-
Metropolitan Transit Authority	32,399	48,659	84,098	83,143	120,622	126,732	77,297	78,989	-	-
Nashville Thermal Transfer Corporation	1,043,420	1,290,755	2,500,464	1,429,113	824,770	812,165	404,694	328,958	-	-
Metropolitan Nashville Airport Authority	4,304,079	5,977,421	6,496,266	6,331,158	6,661,513	7,001,334	6,205,215	-	-	-
Emergency Communications District	132,751	155,156	107,567	101,655	145,810	110,272	71,245	-	-	-
Industrial Development Board	9,337	3,197	-	-	-	-	-	-	-	-
Total	14,008,358	17,710,297	16,622,770	15,783,220	14,096,468	14,351,822	12,281,074	4,337,194	-	-
GRAND TOTAL	\$ 346,335,174	\$ 223,509,373	\$ 218,175,232	\$ 232,148,199	\$ 198,315,365	\$ 160,540,183	\$ 43,354,943	\$ 101,112,069	\$ 77,369,936	\$ 56,607,084

Note: For comparability purposes, income for all years is presented consistent with classification in Fiscal Year 2000.