

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS, BY FUND, OF INVESTMENT INCOME

Unaudited - See Accompanying Accountants' Report

Ten Year Summary

	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
GENERAL FUND										
General Fund GSD	\$ 2,241,616	\$ 2,182,841	\$ 3,582,644	\$ 2,468,495	\$ 3,106,879	\$ 3,883,610	\$ 3,325,742	\$ 1,407,438	\$ 1,197,439	\$ 1,303,042
General Fund USD	383,211	282,844	377,722	322,028	382,689	335,877	273,923	49,334	39,776	8,833
Total	2,624,827	2,465,685	3,960,366	2,790,523	3,489,568	4,219,487	3,599,665	1,456,772	1,237,214	1,311,875
SPECIAL REVENUE FUNDS										
Metropolitan Action Commission:										
Wear ID Program	171	-	-	-	-	-	-	-	-	-
Headstart	1,796	-	-	13,148	3,912	-	-	-	-	-
Federal/State Programs	-	3,794	-	-	-	-	-	-	-	-
Local Programs	2,129	-	-	-	-	-	-	-	-	-
Summer Food Program	1,188	7,229	6,737	4,792	-	-	-	-	-	-
Special Grant	-	799	2,878	-	-	-	-	-	-	-
Metro Area Computer Mapping	14,463	10,891	7,851	3,246	14,208	10,561	4,254	9,158	8,190	14,615
Industrial Development	27,510	34,885	39,686	40,867	37,851	37,438	24,540	13,724	12,542	8,298
Parks and Recreation Special Projects	3,308	6,969	5,744	7,599	11,043	8,405	4,981	31,833	819	1,397
Parks Learn and Serve Grant	16	-	-	-	-	-	-	-	-	-
Parks Magic Club Contributions	53	-	-	-	-	-	-	-	-	-
General Fund 4% Reserve	1,599,516	1,273,130	1,066,889	1,134,183	1,006,782	1,146,234	886,394	469,047	529,573	524,043
Local Law Enforcement Block Grant of 1998	2,762	86,135	-	-	-	-	-	-	-	-
Local Law Enforcement Block Grant of 1999	37,947	-	-	-	-	-	-	-	-	-
Advance Planning and Research	5,678	1,893	-	-	-	-	5,430	597	579	608
Solid Waste:										
Solid Waste Operations	336,888	400,344	356,846	608,683	814,296	807,911	970,366	772,707	624,911	730,642
Solid Waste Special Projects	35,962	15,833	-	-	-	-	-	-	-	-
Solid Waste Transportation	-	-	55,831	-	-	-	-	-	-	-
Park Resale Inventory	7,444	14,519	-	10,002	-	5,138	-	-	-	-
DUI Offender Education Treatment	9,579	10,310	9,723	8,779	6,693	6,931	63,667	-	10,048	-
Public Educational & Governmental Access	36,908	35,751	34,383	46,622	39,527	30,475	-	-	-	-
Library Special Projects	120,682	110,959	22,590	2,378	1,386	565	-	-	-	-
Library Services	3,283	-	627	-	-	-	-	-	-	-
Talking Library Service	7,959	8,601	8,258	8,784	9,027	9,129	9,332	8,832	6,607	7,637
Airport Noise Mitigation	611	4,486	99,803	99,803	37,448	63,667	-	-	-	-
Animal Control Donations	1,335	156	146	-	-	-	-	-	-	-
Health Occupancy Tax	218,623	254,900	36,874	242,250	209,363	228,297	170,778	107,076	119,236	218,701
District Attorney Special Operations	3,142	-	4,557	-	-	-	-	-	-	-
District Attorney Fraud & Economic Crime	-	-	337	772	-	3,930	5,306	-	-	-
Metro Major Drug Enforcement Program	260,998	320,402	308,326	160,074	60,537	54,888	69,851	45,179	37,930	30,793
1998 Tornado Relief	804	2,032	688	-	-	-	-	-	-	-
Stamp Removal Program	53,507	-	-	-	-	-	-	-	-	-
Police Education Foundation	2,150	1,977	47	-	-	-	-	-	-	-
Police Fellowship	159,721	33,626	20,316	19,572	74,496	93,330	57,831	16,566	5,745	8,925
Police Federal Drug Enforcement Program	573	-	-	-	-	-	-	-	-	-
Police Federal Fellowship	1,102	-	-	-	-	-	-	-	-	-
Drug Enforcement Program	232,427	183,385	108,055	104,207	116,685	112,128	86,201	38,598	31,851	23,523
Metropolitan Board of Education:										
General Purpose School	1,119,380	749,217	1,268,234	1,603,547	1,741,411	1,584,514	1,547,430	694,631	796,093	824,406
School State & Federal Special Grant	52,270	49,715	-	80,155	9,387	-	-	-	-	-
School Unemployment Compensation	167,149	157,300	145,654	152,866	143,370	146,503	128,195	77,881	79,845	49,866
School Central Business	25,277	23,159	11,752	27,783	35,648	38,578	-	-	-	-
School Food Service Program	386,023	317,178	319,485	304,521	322,788	366,394	310,286	202,234	204,757	255,201
Television Council Grant	-	5,911	11,094	14,907	9,481	20,586	15,599	11,052	60,183	51,989

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS, BY FUND, OF INVESTMENT INCOME (CONTINUED)

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Ten Year Summary

	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
SPECIAL REVENUE FUNDS (Continued)										
Local Law Enforcement Block Grant of 2000	\$ 44,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Trial Court Drug Enforcement	22,231	9,936	-	-	-	-	-	-	-	-
State Trial Court Drug Test	208	77	-	-	-	-	-	-	-	-
Juvenile Court Accountability	2,444	-	-	-	-	-	-	-	-	-
Human Relations Commission Community Activities	647	53	-	-	-	-	-	-	-	-
CATV Administrative	789	90	-	-	-	-	-	-	-	-
Health Title V Clean Air Act	25,705	9,841	-	-	-	-	-	-	-	-
Health United Way Mobile Screen	3,821	52	-	-	-	-	-	-	-	-
Community Services Agency	6,755	-	-	-	-	-	-	-	-	-
Public Works Sidewalk	1,509	-	-	-	-	-	-	-	-	-
Nashville Career Advancement Center	20,616	1,919	1,608	3,648	2,379	255	-	-	-	-
Central Business Improvement District	3,400	4,675	2,068	-	-	-	-	-	-	-
Registar's Computer	37,814	23,062	-	-	-	-	-	-	-	-
Sports Authority:										
Stadium Project Revenue	-	905,685	69,188	156,054	222,639	1,744	-	-	-	-
Stadium Project Development	-	722,984	248,087	568,743	487,366	-	-	-	-	-
Public Facility Arena Revenue	-	21,794	4,667	-	-	-	-	-	-	-
Stadium Capital	-	56	-	-	-	-	-	-	-	-
Sports Authority Arena	-	48,778	56,492	69,561	6,063	-	-	-	-	-
Local Law Enforcement Block Grant of 1997	-	7,460	69,809	39,428	-	-	-	-	-	-
Local Law Enforcement Block Grant of 1998	-	-	15,176	73,079	54,011	-	-	-	-	-
Nashville Port Authority	-	60,144	17,305	-	29,735	62,594	30,144	20,022	7,137	7,332
Biennial Special Projects	-	-	340	351	362	208	-	-	-	-
Sports Authority	-	-	-	42,741	23,221	8,912	-	-	-	-
Port Authority Capital	-	-	-	-	-	-	-	4,491	7,180	3,592
Telecommunications	-	-	-	-	-	633	-	-	-	-
Topographic Maintenance Mapping	-	-	-	-	-	7,105	12,608	7,231	6,619	9,035
Urban Beautification Bureau	-	-	-	-	-	-	230	319	372	500
Public Service Program	-	-	-	-	-	-	-	-	-	1,167
WPLN Project	-	-	-	-	4,601	24,646	24,630	15,025	12,822	18,421
Sports Authority Permanent Seat License	-	-	-	-	-	497,304	-	-	-	-
Total	5,113,227	5,482,388	4,801,720	5,686,676	5,533,905	5,360,835	4,517,080	2,621,028	2,575,999	2,804,962
DEBT SERVICE FUNDS										
General Services District - General Purposes	2,171,990	2,938,946	2,278,432	2,830,590	2,025,808	1,676,279	2,137,732	1,058,963	2,188,128	2,647,873
General Services District - School Purposes	2,776,710	2,137,572	1,500,573	1,294,173	1,040,316	885,015	1,058,628	443,725	479,362	496,570
Urban Services District - General Purposes	217,955	343,433	433,511	530,238	488,771	528,691	610,045	422,445	568,696	744,409
Correctional Facility Revenue Bonds	126,187	133,566	108,589	143,319	316,368	266,066	199,679	-	-	64
Total	5,692,842	5,553,517	4,321,105	4,807,410	3,861,263	3,566,022	4,006,284	1,626,135	3,236,180	3,788,916
CAPITAL PROJECTS FUNDS										
General Services District:										
Multi-purpose Improvement Bonds of 1985	12,802	38,771	54,848	61,241	95,414	179,728	-	-	-	-
Multi-purpose Improvement Bonds of 1987	2,714	4,586	6,375	26,628	4,586	64,862	305,904	92,778	134,706	745,731
Multi-purpose Improvement Bonds of 1988	14,959	9,998	35,384	59,549	61,769	71,889	120,667	75,562	102,667	535,477
Multi-purpose Improvement Bonds of 1990	444,345	189,243	190,423	284,611	297,796	444,272	625,208	588,626	1,134,493	1,700,864
Multi-purpose Improvement Bonds of 1994	16,620	35,464	39,633	182,720	376,464	376,464	322,868	-	-	1,167
Multi-purpose Improvement Bonds of 1999	2,684,538	5,186,109	378,801	-	-	-	-	-	-	-
Public Improvement Bonds of 1996, Series A	271,995	344,180	638,051	1,097,458	968,911	-	-	-	-	-

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Ten Year Summary

	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
CAPITAL PROJECTS FUNDS (Continued)										
General Services District (Continued):										
Courthouse Renovation Capital Outlay Notes	\$ 30,407	\$ 5,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-purpose Improvement Bonds of 1997A	1,568,003	2,122,740	3,180,922	3,461,824	8,893	-	-	-	-	-
Police Capital Outlay Notes of 1997	3,520	4,380	-	-	-	-	-	-	-	-
Arms Public Improvement Bonds of 1996A	70,026	58,721	163,471	292,346	456,76					