

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS, BY FUND, OF INVESTMENT INCOME

Unaudited - See Accompanying Accountants' Report
Ten Year Summary

	2002	2001	2000	1999
GOVERNMENTAL FUNDS				
General Fund	\$ 1,793,043	\$ 2,634,827	\$ 2,435,785	\$ 3,960,366
General Purpose School	694,412	1,119,380	749,217	1,268,234
GSD General Purposes Debt Service	1,948,763	2,771,990	2,936,946	2,278,432
GSD School Purposes Debt Service	2,170,950	2,776,710	2,137,572	1,500,573
USD General Purposes Debt Service	333,230	217,955	343,433	433,511
Total major funds	6,940,398	9,520,862	8,602,953	9,441,116
Nonmajor governmental funds:				
Metropolitan Action Commission	13,105	5,284	11,822	9,415
General Government Services	169,543	309,954	334,972	520,133
Recreational and Cultural Services	18,397	51,729	57,258	40,467
General Fund 4% Reserve	960,082	1,599,518	1,273,130	1,065,889
Law Enforcement and Justice Services	674,158	779,729	653,508	580,628
Solid Waste	93,191	372,840	416,574	416,610
Stormwater Operations	713	-	-	-
Library Services	66,537	131,775	119,200	31,475
Health Services	22,482	30,461	10,143	166
Public Welfare Services	240	7,402	53	-
Natural Disaster Recovery	129	54,311	2,032	688
Education Services	337,954	628,719	553,263	487,985
Infrastructure Services	6,189	1,509	-	-
Nashville Career Advancement Center	5,577	20,616	1,919	1,606
Correctional Facility Revenue Bonds	36,701	126,187	113,566	108,591
GSD Capital Projects	2,537,552	5,569,533	8,684,937	7,415,797
Education Capital Projects	4,729,859	1,731,561	2,336,082	1,460,702
USD Capital Projects	303,436	174,493	16,992	24,752
General Government Permanent Funds	48,674	-	-	-
Education Permanent Funds	5,885	-	-	-
Total nonmajor governmental funds	10,030,404	11,595,621	14,585,451	12,164,904
Total governmental funds	16,970,802	21,116,483	23,188,404	21,606,020
PROPRIETARY FUNDS				
Enterprise funds:				
Department of Water and Sewerage Services	13,492,125	19,065,879	15,788,900	14,554,859
Other enterprise funds:				
Convention Center	48,462	106,990	91,511	64,840
Fair Board	213,984	488,949	451,314	396,834
Farmers Market	25,028	42,721	32,908	14,477
Police Secondary Employment	5,933	422	4,333	-
Total enterprise funds	13,785,532	19,704,961	16,368,966	15,031,010
Internal service funds:				
Central Printing	13,294	30,228	30,595	25,483
Motor Pool	148,789	305,797	398,836	533,743
Information Systems	2,503	56,393	106,122	112,548
Radio Shop	30,328	35,325	40,230	24,436
School Self Insurance	83,192	139,195	112,984	103,853
General Government Self Insurance	677,711	1,233,901	1,117,412	992,726
School Professional Employee Insurance	73,821	409,643	360,357	444,883
Employee's Medical Benefit	130,435	477,250	305,104	214,447
Office Supply Storeroom	264	773	2,932	-
Metro Postal Service	4,490	8,606	9,114	4,932
Treasury Management	-	18	-	-
Total internal service funds	1,164,827	2,697,129	2,483,686	2,457,051
Total proprietary funds	14,950,359	22,402,090	18,852,652	17,488,061

	1998	1997	1996	1995	1994	1993
\$	2,790,543	\$ 3,489,548	\$ 4,219,487	\$ 3,599,665	\$ 1,456,772	\$ 1,237,214
	1,603,547	1,741,411	1,584,514	1,547,430	694,631	796,093
	2,839,590	2,005,808	1,676,270	2,137,732	1,059,963	2,188,128
	1,294,173	1,040,316	885,015	1,058,828	443,725	479,362
	530,328	488,771	528,691	610,045	422,445	568,666
	<u>9,058,181</u>	<u>8,765,854</u>	<u>8,893,977</u>	<u>8,953,700</u>	<u>4,077,536</u>	<u>5,269,463</u>
	17,940	6,776	1,499	-	-	-
	446,212	352,127	358,356	311,644	228,327	171,520
	64,604	60,671	68,599	29,841	47,177	14,013
	1,134,183	1,006,782	1,146,234	986,394	469,047	529,573
	422,037	322,308	268,372	207,993	112,340	91,497
	608,683	814,296	807,911	970,366	772,707	624,911
	-	-	-	-	-	-
	11,162	10,413	9,694	9,332	5,632	6,607
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	580,302	520,674	607,541	454,080	291,167	344,785
	-	-	-	-	-	-
	3,648	2,379	255	-	-	-
	143,319	316,368	264,046	199,679	2	4
	11,260,527	8,738,207	3,721,893	3,194,254	977,699	1,639,831
	1,536,029	1,827,853	4,524,412	2,660,365	13,158	18,780
	119,270	161,342	251,973	154,516	107,362	206,200
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>16,347,916</u>	<u>14,140,196</u>	<u>12,030,785</u>	<u>9,178,464</u>	<u>3,024,618</u>	<u>3,647,721</u>
	<u>25,406,097</u>	<u>22,906,050</u>	<u>20,924,762</u>	<u>18,132,164</u>	<u>7,102,154</u>	<u>8,917,184</u>
	14,065,120	17,906,697	16,041,128	13,426,299	12,720,393	11,837,323
	72,766	76,069	50,122	41,797	16,273	17,528
	396,462	335,715	307,737	240,756	113,731	77,412
	3,930	-	18,680	49,263	34,574	29,136
	-	-	-	-	-	-
	<u>14,538,278</u>	<u>18,318,481</u>	<u>16,417,667</u>	<u>13,758,115</u>	<u>12,884,971</u>	<u>11,961,399</u>
	27,190	24,624	20,635	17,718	8,467	6,728
	556,242	436,511	308,287	191,830	82,994	113,857
	116,500	120,516	104,897	95,965	35,019	13,669
	24,672	21,846	26,271	16,941	5,246	3,407
	96,517	59,792	45,908	15,141	12,261	19,721
	1,061,500	945,492	879,366	682,303	404,703	348,212
	405,550	549,621	567,679	486,134	272,089	393,406
	185,690	233,216	399,164	402,005	223,749	127,333
	-	-	1,123	3,437	2,486	3,869
	8,076	7,366	7,144	7,582	2,634	2,484
	-	-	-	-	-	-
	<u>2,481,937</u>	<u>2,398,984</u>	<u>2,360,474</u>	<u>1,919,056</u>	<u>1,049,648</u>	<u>1,032,686</u>
	<u>17,020,215</u>	<u>20,717,465</u>	<u>18,778,141</u>	<u>15,677,171</u>	<u>13,934,619</u>	<u>12,994,085</u>

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

ANALYSIS, BY FUND, OF INVESTMENT INCOME (CONTINUED)

Unaudited - See Accompanying Accountants' Report
Ten Year Summary

	2002	2001	2000	1999
FIDUCIARY FUNDS				
General Government Expendable Trusts	\$ -	\$ 1,016	\$ 934	\$ 835
School Nonexpendable Trusts	-	11,225	10,648	9,908
General Government Nonexpendable Trusts	-	11,923	11,562	10,503
Library Stanton Endowment Trust	-	2,309	885	-
Joseph B. Knowles Trust	-	35,677	40,684	500,511
Davidson County Employees' Retirement	-	139	85	568
Metropolitan Employees' Benefit Trust	29,512,470	28,692,924	259,093,239	141,510,021
Employees' Pension and Insurance	13,812	31,712	-	-
Teachers' Retirement Plan	5,642,235	4,234,386	29,682,800	11,498,129
School Expendable Trusts	-	1,122	1,091	1,008
Closed City Plan	427	316	105	770
Teachers' Civil Service and Pension	11,838	16,810	-	-
Employee Deferred Compensation Plan	-	-	-	12,594,002
Flexible Benefits Plan	33,086	3,624	1,057	377
Total fiduciary funds	<u>35,213,868</u>	<u>33,043,183</u>	<u>288,843,090</u>	<u>166,126,632</u>
COMPONENT UNITS				
Governmental Types:				
Nashville District Management Corporation	7,577	25,908	23,820	-
Sports Authority	936,573	2,330,867	1,418,850	494,312
Proprietary Types:				
Hospital Authority:				
General Hospital	-	-	-	-
Bordeaux Hospital	208,616	361,075	367,529	116,517
Metropolitan Development and Housing Agency	2,156,694	2,386,482	1,786,109	1,741,291
Electric Power Board	7,371,988	6,478,484	6,332,734	8,377,301
Metropolitan Transit Authority	87,425	50,339	32,399	48,659
Nashville Thermal Transfer Corporation	206,155	1,220,107	1,043,420	1,290,755
Metropolitan Nashville Airport Authority	3,949,999	6,593,176	4,304,079	5,977,421
Emergency Communications District	95,516	138,521	132,751	155,156
Industrial Development Board	6,647	9,814	9,337	3,197
Nashville Public Television Council, Incorporated	-	-	-	84,051
WPLN Educational Foundation	-	-	-	-
Total component units	<u>15,027,190</u>	<u>19,594,773</u>	<u>15,451,028</u>	<u>18,288,660</u>
GRAND TOTAL	<u><u>\$ 82,162,219</u></u>	<u><u>\$ 96,156,529</u></u>	<u><u>\$ 346,335,174</u></u>	<u><u>\$ 223,509,373</u></u>

1998	1997	1996	1995	1994	1993
\$ 861	\$ 800	\$ 800	\$ 904	\$ 428	\$ 476
8,271	5,676	5,810	6,510	4,648	5,469
10,812	10,041	10,490	10,975	6,282	5,119
-	-	-	-	-	-
36,954	56,046	55,964	67,998	55,399	50,232
711	511	831	859	684	340
142,512,101	156,536,847	132,033,715	97,963,924	8,768,702	62,889,670
12,744	9,744	15,279	15,425	8,638	6,907
15,624,813	15,072,975	11,304,908	13,902,530	797,405	11,624,414
1,020	895	886	1,229	794	542
1,692	867	2,163	1,767	7,468	2,074
11,533	10,562	15,396	14,812	7,108	5,969
-	-	-	-	-	-
-	-	-	-	-	-
<u>158,221,512</u>	<u>171,704,964</u>	<u>143,446,242</u>	<u>111,986,933</u>	<u>9,657,556</u>	<u>74,591,212</u>
-	-	-	-	-	-
816,965	808,409	507,860	-	-	-
-	-	-	-	-	-
164,642	-	19,569	-	-	-
1,566,057	1,205,511	1,347,505	718,369	523,376	-
5,703,676	6,632,640	4,976,679	5,582,950	4,999,247	3,929,247
84,098	83,143	120,622	126,732	77,297	78,989
2,500,464	1,429,113	824,770	812,165	404,694	328,958
6,496,266	6,331,158	6,661,513	7,001,334	6,205,215	-
107,567	101,655	145,810	110,272	71,245	-
-	-	-	-	-	-
87,673	89,756	105,835	86,610	58,351	-
-	138,335	456,057	305,483	321,189	272,394
<u>17,527,408</u>	<u>16,819,720</u>	<u>15,166,220</u>	<u>14,743,915</u>	<u>12,660,614</u>	<u>4,609,588</u>
<u>\$ 218,175,232</u>	<u>\$ 232,148,199</u>	<u>\$ 198,315,365</u>	<u>\$ 160,540,183</u>	<u>\$ 43,354,943</u>	<u>\$ 101,112,069</u>