

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT  
GENERAL LONG-TERM DEBT ACCOUNT GROUP

For the Year Ended June 30, 2000

	Balance July 1, 1999	Additions	Retirements
<b>AMOUNT AVAILABLE IN DEBT SERVICE FUNDS: GENERAL SERVICES DISTRICT</b>			
General purposes	\$ 53,183,556	\$ -	\$ -
School purposes	44,123,880	-	-
Correctional Facility Revenue Bonds	2,336,813	-	-
Stadium Project Revenue Bonds, Series 1996	3,397,686	-	-
Taxable Public Facility Revenue Bonds, Series 1998	1,110,189	-	-
<b>AMOUNT TO BE PROVIDED FOR RETIREMENT OF LONG-TERM DEBT:</b>			
General purposes	716,502,507	28,057,951	(44,927,921)
School purposes	280,071,543	31,719,086	(33,207,103)
Correctional Facility Revenue Bonds	17,368,187	-	(980,000)
Stadium Project Revenue Bonds, Series 1996	73,227,314	-	(1,245,000)
Taxable Public Facility Revenue Bonds, Series 1998	19,589,811	-	(445,000)
<b>Total available and to be provided</b>	<b>\$ 1,210,911,486</b>	<b>\$ 59,777,037</b>	<b>\$ (80,805,024)</b>
<b>DEBT PAYABLE:</b>			
General obligation bonds:			
General purposes	\$ 727,353,170	\$ -	\$ (34,024,400)
School purposes	267,623,597	-	(10,172,233)
Correctional Facility Revenue Bonds	19,705,000	-	(980,000)
Stadium Project Revenue Bonds, Series 1996	76,625,000	-	(1,245,000)
Taxable Public Facility Revenue Bonds, Series 1998	20,700,000	-	(445,000)
Other obligations payable:			
General purposes	42,332,893	28,057,951	(10,903,521)
School purposes	56,571,826	31,719,086	(23,034,870)
<b>Total debt payable - General Services District</b>	<b>\$ 1,210,911,486</b>	<b>\$ 59,777,037</b>	<b>\$ (80,805,024)</b>

	Balance July 1, 1999	Additions	Retirements
<b>AMOUNT AVAILABLE IN DEBT SERVICE FUNDS: URBAN SERVICES DISTRICT</b>			
General purposes	\$ 7,518,805	\$ -	\$ -

	Balance July 1, 1999	Additions	Retirements
<b>AMOUNT TO BE PROVIDED FOR RETIREMENT OF LONG-TERM DEBT:</b>			
General purposes	42,054,789	2,752,331	(6,998,628)
<b>Total available and to be provided</b>	<b>\$ 49,573,594</b>	<b>\$ 2,752,331</b>	<b>\$ (6,998,628)</b>

	Balance July 1, 1999	Additions	Retirements
<b>DEBT PAYABLE:</b>			
General obligation bonds:			
General purposes	\$ 43,983,233	\$ -	\$ (5,058,367)
Other obligations payable:			
General purposes	5,590,361	2,752,331	(1,940,261)
<b>Total debt payable - Urban Services District</b>	<b>\$ 49,573,594</b>	<b>\$ 2,752,331</b>	<b>\$ (6,998,628)</b>

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

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT  
GENERAL LONG-TERM DEBT ACCOUNT GROUP (CONTINUED)

For the Year Ended June 30, 2000

Debt Service Funds Operations	Balance June 30, 2000
\$ 2,248,884	\$ 55,432,440
14,359,032	58,482,912
7,633	2,344,446
5,510,987	8,908,673
186,561	1,296,750
(2,248,884)	697,383,653
(14,359,032)	264,224,494
(7,633)	16,380,554
(5,510,987)	66,471,327
(186,561)	18,958,250
<b>\$ -</b>	<b>\$ 1,189,883,499</b>
\$ -	\$ 693,328,770
-	257,451,364
-	18,725,000
-	75,380,000
-	20,255,000
-	59,487,323
-	65,256,042
<b>\$ -</b>	<b>\$ 1,189,883,499</b>

Debt Service Funds Operations	Balance June 30, 2000
\$ 1,691,028	\$ 9,209,833

Debt Service Funds Operations	Balance June 30, 2000
(1,691,028)	36,117,464
<b>\$ -</b>	<b>\$ 45,327,297</b>

Debt Service Funds Operations	Balance June 30, 2000
\$ -	\$ 38,924,866
-	6,402,431
<b>\$ -</b>	<b>\$ 45,327,297</b>

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT  
GENERAL LONG-TERM DEBT ACCOUNT GROUP (CONTINUED)

For the Year Ended June 30, 2000

	Balance July 1, 1999	Additions	Retirements
<b>AMOUNT AVAILABLE IN DEBT SERVICE FUNDS: TOTAL GENERAL LONG-TERM DEBT</b>			
General purposes	\$ 60,702,361	\$ -	\$ -
School purposes	44,123,880	-	-
Correctional Facility Revenue Bonds	2,336,813	-	-
Stadium Project Revenue Bonds, Series 1996	3,397,686	-	-
Taxable Public Facility Revenue Bonds, Series 1998	1,110,189	-	-
<b>AMOUNT TO BE PROVIDED FOR RETIREMENT OF LONG-TERM DEBT:</b>			
General purposes	758,557,296	30,810,282	(51,926,549)
School purposes	280,071,543	31,719,086	(33,207,103)
Correctional Facility Revenue Bonds	17,368,187	-	(980,000)
Stadium Project Revenue Bonds, Series 1996	73,227,314	-	(1,245,000)
Taxable Public Facility Revenue Bonds, Series 1998	19,589,811	-	(445,000)
<b>Total available and to be provided</b>	<b>\$ 1,260,485,080</b>	<b>\$ 62,529,368</b>	<b>\$ (87,803,652)</b>
<b>DEBT PAYABLE:</b>			
General obligation bonds:			
General purposes	\$ 771,336,403	\$ -	\$ (39,082,767)
School purposes	267,623,597	-	(10,172,233)
Correctional Facility Revenue Bonds	19,705,000	-	(980,000)
Stadium Project Revenue Bonds, Series 1996	76,625,000	-	(1,245,000)
Taxable Public Facility Revenue Bonds, Series 1998	20,700,000	-	(445,000)
Other obligations payable:			
General purposes	47,923,254	30,810,282	(12,843,782)
School purposes	56,571,826	31,719,086	(23,034,870)
<b>Total debt payable</b>	<b>\$ 1,260,485,080</b>	<b>\$ 62,529,368</b>	<b>\$ (87,803,652)</b>

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT  
GENERAL LONG-TERM DEBT ACCOUNT GROUP (CONTINUED)

For the Year Ended June 30, 2000

Debt Service Funds Operations	Balance June 30, 2000
\$ 3,939,912	\$ 64,642,273
14,359,032	58,482,912
7,633	2,344,446
5,510,987	8,908,673
186,561	1,296,750
(3,939,912)	733,501,117
(14,359,032)	264,224,494
(7,633)	16,380,554
(5,510,987)	66,471,327
(186,561)	18,958,250
<b>\$ -</b>	<b>\$ 1,235,210,796</b>
\$ -	\$ 732,253,636
-	257,451,364
-	18,725,000
-	75,380,000
-	20,255,000
-	65,889,754
-	65,256,042
<b>\$ -</b>	<b>\$ 1,235,210,796</b>

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

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