

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FUTURE PRINCIPAL AND INTEREST REQUIREMENTS OF BONDS PAYABLE

General Services District

Based on Bonded Debt as of June 30, 2000

Year Ending June 30	Total Bonded Debt			General Obligation Bonds		
	Principal	Interest	Total	Total General Obligation Bonds		
				Principal	Interest	Total
2001	\$ 53,458,899	\$ 55,481,563	\$ 108,940,462	\$ 50,528,899	\$ 48,718,322	\$ 99,247,221
2002	55,990,915	52,870,079	108,860,994	52,900,915	46,276,313	99,177,228
2003	58,221,171	50,189,974	108,411,145	54,951,171	43,778,755	98,729,926
2004	60,193,495	47,282,656	107,476,151	56,728,495	41,068,393	97,796,888
2005	62,580,082	44,247,285	106,827,367	58,910,082	38,244,460	97,154,542
2006	65,725,738	41,060,751	106,786,489	61,835,738	35,284,218	97,119,956
2007	42,265,222	37,625,733	79,890,955	38,135,222	32,092,948	70,228,170
2008	39,375,393	35,397,648	74,773,041	34,985,393	30,127,989	65,113,382
2009	31,868,631	33,397,024	65,265,655	27,203,631	28,410,121	55,613,752
2010	33,598,322	31,612,998	65,211,320	28,633,322	26,929,120	55,562,442
2011	35,472,265	29,713,374	65,185,639	30,187,265	25,353,142	55,540,407
2012	33,880,000	27,799,658	61,679,658	28,260,000	23,784,299	52,044,299
2013	33,300,000	26,009,194	59,309,194	29,700,000	22,278,780	51,978,780
2014	35,055,000	24,201,810	59,256,810	31,240,000	20,692,478	51,932,478
2015	36,915,000	22,290,296	59,205,296	32,875,000	19,017,005	51,892,005
2016	38,880,000	20,273,822	59,153,822	34,595,000	17,251,902	51,846,902
2017	40,955,000	18,149,497	59,104,497	36,410,000	15,394,274	51,804,274
2018	35,210,000	16,120,880	51,330,880	30,390,000	13,648,586	44,038,586
2019	33,310,000	14,291,202	47,601,202	28,200,000	12,121,061	40,321,061
2020	33,240,000	12,519,439	45,759,439	29,705,000	10,609,661	40,314,661
2021	27,665,000	10,899,896	38,564,896	23,920,000	9,203,968	33,123,968
2022	29,190,000	9,378,368	38,568,368	25,225,000	7,908,921	33,133,921
2023	30,795,000	7,771,010	38,566,010	26,600,000	6,538,641	33,138,641
2024	32,485,001	6,077,406	38,562,407	28,050,001	5,093,150	33,143,151
2025	34,275,000	4,290,697	38,565,697	29,585,000	3,568,784	33,153,784
2026	18,050,000	2,405,075	20,455,075	13,090,000	1,960,600	15,050,600
2027	13,750,000	1,386,878	15,136,878	8,500,000	1,235,941	9,735,941
2028	8,935,000	783,247	9,718,247	8,935,000	783,247	9,718,247
2029	5,115,000	416,981	5,531,981	5,115,000	416,981	5,531,981
2030	5,385,000	141,356	5,526,356	5,385,000	141,356	5,526,356
	<u>\$ 1,065,140,134</u>	<u>\$ 684,085,797</u>	<u>\$ 1,749,225,931</u>	<u>\$ 950,780,134</u>	<u>\$ 587,933,416</u>	<u>\$ 1,538,713,550</u>

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

FUTURE PRINCIPAL AND INTEREST REQUIREMENTS OF BONDS PAYABLE (CONTINUED)

General Services District

Based on Bonded Debt as of June 30, 2000

Year Ending June 30	For School Purposes			General Obligation Bonds			For General Purposes		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2002	12,829,125	12,596,060	25,425,185	40,071,790	33,680,253	73,752,043			
2003	13,421,831	12,006,233	25,428,064	41,529,340	31,772,522	73,301,862			
2004	14,073,301	11,345,216	25,418,517	42,655,194	29,723,177	72,378,371			
2005	14,551,603	10,652,996	25,204,599	44,358,479	27,591,464	71,949,943			
2006	15,278,725	9,928,866	25,207,591	46,557,013	25,355,352	71,912,365			
2007	10,476,387	9,143,271	19,619,658	27,658,835	22,949,677	50,608,512			
2008	8,908,631	8,606,998	17,515,629	26,076,762	21,520,991	47,597,753			
2009	6,685,296	8,141,207	14,826,503	20,518,335	20,268,914	40,787,249			
2010	7,047,467	7,778,864	14,826,331	21,585,855	19,150,256	40,736,111			
2011	7,430,420	7,394,940	14,825,360	22,756,845	17,958,202	40,715,047			
2012	7,836,736	6,985,054	14,821,790	20,423,264	16,799,245	37,222,509			
2013	8,244,739	6,571,613	14,816,352	21,455,261	15,707,167	37,162,428			
2014	8,680,944	6,136,458	14,817,402	22,559,056	14,556,020	37,115,076			
2015	9,142,686	5,675,732	14,818,418	23,732,314	13,341,273	37,073,587			
2016	9,629,764	5,189,806	14,819,570	24,965,236	12,062,096	37,027,332			
2017	10,144,103	4,677,887	14,821,990	26,265,897	10,716,387	36,982,284			
2018	10,229,220	4,150,953	14,380,173	20,160,780	9,497,633	29,658,413			
2019	10,746,337	3,608,803	14,355,140	17,453,663	8,512,258	25,965,921			
2020	11,318,637	3,038,436	14,357,073	18,386,363	7,571,225	25,957,588			
2021	7,727,654	2,545,082	10,272,736	16,192,346	6,658,886	22,851,232			
2022	8,148,498	2,132,597	10,281,095	17,076,502	5,776,324	22,852,826			
2023	8,592,544	1,695,243	10,287,787	18,007,456	4,843,398	22,850,854			
2024	9,060,034	1,233,919	10,293,953	18,989,967	3,859,231	22,849,198			
2025	9,555,940	747,421	10,303,361	20,029,060	2,821,363	22,850,423			
2026	1,723,602	234,206	1,957,808	11,366,398	1,726,394	13,092,792			
2027	1,809,783	143,663	1,953,446	6,690,217	1,092,278	7,782,495			
2028	1,898,292	48,644	1,946,936	7,036,708	734,603	7,771,311			
2029	-	-	-	5,115,000	416,981	5,531,981			
2030	-	-	-	5,385,000	141,356	5,526,356			
	<u>\$ 257,451,364</u>	<u>\$ 165,585,369</u>	<u>\$ 423,036,733</u>	<u>\$ 693,328,770</u>	<u>\$ 422,348,047</u>	<u>\$ 1,115,676,817</u>			

See accompanying accountants' report.