

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	Taxable Public Facility Revenue Bonds, Series 1998		
	Principal	Interest	Total
2001	\$ 585,000	\$ 1,286,909	\$ 1,871,909
2002	615,000	1,251,381	1,866,381
2003	655,000	1,213,046	1,868,046
2004	695,000	1,171,593	1,866,593
2005	735,000	1,127,222	1,862,222
2006	780,000	1,079,718	1,859,718
2007	830,000	1,028,300	1,858,300
2008	885,000	972,906	1,857,906
2009	945,000	913,797	1,858,797
2010	1,005,000	850,962	1,855,962
2011	1,070,000	784,251	1,854,251
2012	1,135,000	713,360	1,848,360
2013	1,210,000	637,968	1,847,968
2014	1,290,000	557,594	1,847,594
2015	1,370,000	470,910	1,840,910
2016	1,460,000	377,520	1,837,520
2017	1,560,000	277,860	1,837,860
2018	1,660,000	171,600	1,831,600
2019	1,770,000	58,410	1,828,410
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
	<u>\$ 20,255,000</u>	<u>\$ 14,945,307</u>	<u>\$ 35,200,307</u>

See accompanying accountants' report.