

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 FUTURE PRINCIPAL AND INTEREST REQUIREMENTS OF BONDS PAYABLE (CONTINUED)

Urban Services District

Based on Bonded Debt as of June 30, 2000

Year Ending June 30	Total Bonded Debt			General Obligation Bonds		
	Principal	Interest	Total	Principal	Interest	Total
	2001	\$ 18,731,101	\$ 32,843,144	\$ 51,574,245	\$ 5,251,101	\$ 1,927,124
2002	19,544,085	31,959,803	51,503,888	5,494,085	1,674,883	7,168,968
2003	25,348,829	31,038,083	56,386,912	5,668,829	1,422,593	7,091,422
2004	26,576,504	29,803,837	56,380,341	5,936,504	1,140,927	7,077,431
2005	27,779,918	28,442,697	56,222,615	6,099,918	849,372	6,949,290
2006	32,344,262	27,012,398	59,356,660	6,384,262	543,228	6,927,490
2007	28,619,778	25,306,528	53,926,306	1,339,778	209,938	1,549,716
2008	29,664,607	23,783,375	53,447,982	894,607	140,255	1,034,862
2009	31,711,369	22,112,434	53,823,803	581,369	92,452	673,821
2010	33,926,678	19,889,886	53,816,564	616,678	57,964	674,642
2011	36,282,735	17,517,627	53,800,362	657,735	19,732	677,467
2012	38,015,000	15,062,613	53,077,613	-	-	-
2013	40,490,000	12,450,775	52,940,775	-	-	-
2014	42,620,000	10,331,768	52,951,768	-	-	-
2015	44,755,000	8,117,317	52,872,317	-	-	-
2016	27,475,000	5,725,368	33,200,368	-	-	-
2017	13,035,000	4,302,987	17,337,987	-	-	-
2018	13,710,000	3,651,238	17,361,238	-	-	-
2019	14,375,000	2,965,737	17,340,737	-	-	-
2020	15,020,000	2,246,988	17,266,988	-	-	-
2021	15,810,000	1,533,537	17,343,537	-	-	-
2022	16,475,000	782,563	17,257,563	-	-	-
	592,309,866	356,880,703	949,190,569	\$ 38,924,866	\$ 8,078,468	\$ 47,003,334
Deferred Costs	(10,944,619)	-	(10,944,619)			
	\$ 581,365,247	\$ 356,880,703	\$ 938,245,950			

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 FUTURE PRINCIPAL AND INTEREST REQUIREMENTS OF BONDS PAYABLE (CONTINUED)

Urban Services District

Based on Bonded Debt as of June 30, 2000

Year Ending June 30	Revenue Bonds		
	Department of Water and Sewerage Services		
	Principal	Interest	Total
2001	\$ 13,480,000	\$ 30,916,020	\$ 44,396,020
2002	14,050,000	30,284,920	44,334,920
2003	19,680,000	29,615,490	49,295,490
2004	20,640,000	28,662,910	49,302,910
2005	21,680,000	27,593,325	49,273,325
2006	25,960,000	26,469,170	52,429,170
2007	27,280,000	25,096,590	52,376,590
2008	28,770,000	23,643,120	52,413,120
2009	31,130,000	22,019,982	53,149,982
2010	33,310,000	19,831,922	53,141,922
2011	35,625,000	17,497,895	53,122,895
2012	38,015,000	15,062,613	53,077,613
2013	40,490,000	12,450,775	52,940,775
2014	42,620,000	10,331,768	52,951,768
2015	44,755,000	8,117,317	52,872,317
2016	27,475,000	5,725,368	33,200,368
2017	13,035,000	4,302,987	17,337,987
2018	13,710,000	3,651,238	17,361,238
2019	14,375,000	2,965,737	17,340,737
2020	15,020,000	2,246,988	17,266,988
2021	15,810,000	1,533,537	17,343,537
2022	16,475,000	782,563	17,257,563
	553,385,000	348,802,235	902,187,235
	(10,944,619)	-	(10,944,619)
	\$ 542,440,381	\$ 348,802,235	\$ 891,242,616

See accompanying accountants' report.