

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, 2001

Year Ending June 30	Total Bonded Debt			General Obligation Bonds		
	Principal	Interest	Total	Total General Obligation Bonds		
				Principal	Interest	Total
2002	\$ 64,735,915	\$ 67,389,005	\$ 132,124,920	\$ 61,645,915	\$ 60,795,239	\$ 122,441,154
2003	67,836,171	61,553,316	129,389,487	64,566,171	55,142,097	119,708,268
2004	70,303,496	58,152,874	128,456,370	66,838,496	51,938,611	118,777,107
2005	72,695,082	54,531,252	127,226,334	69,025,082	48,528,427	117,553,509
2006	75,155,738	50,869,455	126,025,193	71,265,738	45,092,922	116,358,660
2007	63,160,222	46,661,355	109,821,577	59,030,222	41,128,570	100,158,792
2008	61,455,393	43,245,996	104,701,389	57,065,393	37,976,337	95,041,730
2009	55,093,631	40,108,175	95,201,806	50,428,631	35,121,272	85,549,903
2010	54,133,322	37,236,955	91,370,277	49,168,322	32,553,077	81,721,399
2011	54,367,265	34,363,606	88,730,871	49,082,265	30,003,374	79,085,639
2012	49,389,999	31,773,093	81,163,092	43,769,999	27,757,734	71,527,733
2013	46,915,001	29,260,774	76,175,775	43,315,001	25,530,360	68,845,361
2014	47,460,000	26,781,155	74,241,155	43,645,000	23,271,823	66,916,823
2015	48,060,000	24,240,696	72,300,696	44,020,000	20,967,405	64,987,405
2016	47,970,000	21,666,122	69,636,122	43,685,000	18,644,202	62,329,202
2017	48,615,000	19,079,560	67,694,560	44,070,000	16,324,337	60,394,337
2018	42,265,000	16,774,505	59,039,505	37,445,000	14,302,211	51,747,211
2019	40,755,000	14,555,383	55,310,383	35,645,000	12,385,242	48,030,242
2020	33,910,000	12,571,439	46,481,439	30,375,000	10,661,661	41,036,661
2021	28,370,000	10,917,521	39,287,521	24,625,000	9,221,593	33,846,593
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>\$ 1,250,626,236</u>	<u>\$ 734,383,255</u>	<u>\$ 1,985,009,491</u>	<u>\$ 1,139,196,236</u>	<u>\$ 644,994,115</u>	<u>\$ 1,784,190,351</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, 2001

Year Ending June 30	General Obligation Bonds			General Obligation Bonds		
	Principal	Interest	Total	For School Purposes		For General Purposes
				Principal	Interest	Total
2002	\$ 21,574,125	\$ 23,168,144	\$ 44,742,269	\$ 40,071,790	\$ 37,627,095	\$ 77,698,885
2003	23,014,191	20,335,041	43,349,232	41,551,980	34,807,056	76,359,036
2004	24,158,047	19,182,097	43,340,144	42,680,449	32,756,514	75,436,963
2005	24,597,040	17,952,921	42,549,961	44,428,042	30,575,506	75,003,548
2006	24,642,072	16,749,156	41,391,228	46,623,666	28,343,766	74,967,432
2007	22,715,037	15,412,879	38,127,916	36,315,185	25,715,691	62,030,876
2008	21,843,929	14,183,830	36,027,759	35,221,464	23,792,507	59,013,971
2009	20,293,556	13,048,195	33,341,751	30,135,075	22,073,077	52,208,152
2010	18,966,310	12,046,717	31,013,027	30,202,012	20,506,360	50,708,372
2011	18,762,239	11,083,086	29,845,325	30,320,026	18,920,288	49,240,314
2012	18,450,403	10,199,633	28,650,036	25,319,596	17,558,101	42,877,697
2013	18,212,404	9,265,913	27,478,317	25,102,597	16,264,447	41,367,044
2014	17,985,789	8,329,068	26,314,857	25,659,211	14,942,755	40,601,966
2015	17,762,319	7,388,704	25,151,023	26,257,681	13,578,701	39,836,382
2016	17,541,792	6,447,305	23,989,097	26,143,208	12,196,897	38,340,105
2017	17,305,918	5,520,014	22,825,932	26,764,082	10,804,323	37,568,405
2018	16,679,220	4,685,590	21,364,810	20,765,780	9,616,621	30,382,401
2019	17,551,337	3,787,434	21,338,771	18,093,663	8,597,808	26,691,471
2020	11,318,637	3,038,436	14,357,073	19,056,363	7,623,225	26,679,588
2021	7,727,654	2,545,082	10,272,736	16,897,346	6,676,511	23,573,857
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>\$ 421,890,712</u>	<u>\$ 230,604,938</u>	<u>\$ 652,495,650</u>	<u>\$ 717,305,524</u>	<u>\$ 414,389,177</u>	<u>\$ 1,131,694,701</u>

See accompanying accountants' report.