

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	Correctional Facility Revenue Bonds		
	Principal	Interest	Total
2002	\$ 1,115,000	\$ 1,187,400	\$ 2,302,400
2003	1,190,000	1,110,740	2,300,740
2004	1,275,000	1,027,525	2,302,525
2005	1,365,000	937,083	2,302,083
2006	1,460,000	839,620	2,299,620
2007	1,565,000	734,475	2,299,475
2008	1,680,000	620,900	2,300,900
2009	1,800,000	499,100	2,299,100
2010	1,930,000	368,550	2,298,550
2011	2,075,000	228,375	2,303,375
2012	2,225,000	77,875	2,302,875
2013	-	-	-
2014	-	-	-
2015	-	-	-
2016	-	-	-
2017	-	-	-
2018	-	-	-
2019	-	-	-
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
	<u>\$ 17,680,000</u>	<u>\$ 7,631,643</u>	<u>\$ 25,311,643</u>

See accompanying accountants' report.