

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
DESCRIPTION OF DEBT SERVICE FUNDS

GSD GENERAL PURPOSES DEBT SERVICE FUND

The GSD General Purposes Debt Service Fund is used to account for the accumulation of resources and the payment of principal and interest for the General Services District general obligation indebtedness.

GSD SCHOOL PURPOSES DEBT SERVICE FUND

The GSD School Purposes Debt Service Fund is used to account for the accumulation of resources and the payment of principal and interest for schools indebtedness.

USD GENERAL PURPOSES DEBT SERVICE FUND

The USD General Purposes Debt Service Fund is used to account for the accumulation of resources and the payment of principal and interest for the Urban Services District general obligation indebtedness.

CORRECTIONAL FACILITY REVENUE BONDS DEBT SERVICE FUND

The Correctional Facility Revenue Bonds Debt Service Fund is used to account for the accumulation of resources and the payment of principal and interest for the Correctional Facility Revenue Bonds, Series 1991.