

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 BUDGETARY SCHEDULE OF REQUIREMENTS OF THE DEBT SERVICE FUNDS BY FUNCTION *

DEBT SERVICE FUNDS - GENERAL SERVICES DISTRICT

For the Year July 1, 2002 Through June 30, 2003

	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
<u>SCHOOL DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds	\$ 23,014,191	\$ 20,335,041	\$ -	\$ 43,349,232
Redemption and Cremation Fees	-	-	125,000	125,000
Internal Service Fees	-	-	27,163	27,163
Reserve for New Debt (future debt requirements)	5,140,000	6,660,639	-	11,800,639
Note Requirements	-	732,729	-	732,729
Property Tax Increment Refund	-	-	354,916	354,916
Public Utility Tax Payment Airlines Contract	-	-	26,312	26,312
	<u>28,154,191</u>	<u>27,728,409</u>	<u>533,391</u>	<u>56,415,991</u>
<u>GENERAL PURPOSES DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds:				
Public Works	12,139,490	6,452,044	-	18,591,534
Airport	488,673	116,020	-	604,693
Auditorium	55,384	119,219	-	174,603
Hospital	2,254,313	789,122	-	3,043,435
Library	2,592,648	3,776,307	-	6,368,955
Parks	2,317,565	1,880,610	-	4,198,175
Social Services	-	7,450	-	7,450
Convention Center	4,797,264	1,256,740	-	6,054,004
Other Public Buildings	2,296,082	3,769,361	-	6,065,443
Gaylord Arena	3,457,078	6,986,579	-	10,443,657
Law Enforcement and Care of Prisoners	4,021,399	2,914,282	-	6,935,681
Traffic and Parking	940,091	275,817	-	1,215,908
Public Transportation	379,870	272,170	-	652,040
Fire Protection	235,202	273,853	-	509,055
Health	156,139	166,582	-	322,721
Coliseum	1,418,987	3,940,411	-	5,359,398
E-911	2,817,568	915,955	-	3,733,523
Other	1,184,227	894,537	-	2,078,764
	<u>41,551,980</u>	<u>34,807,059</u>	<u>-</u>	<u>76,359,039</u>
Subtotal Outstanding General Obligation Bonds	41,551,980	34,807,059	-	76,359,039
Redemption, Cremation and Management Fees	-	-	175,000	175,000
Internal Service Fees	-	-	47,848	47,848
Reserve for New Debt (future debt requirements)	1,680,000	5,455,912	-	7,135,912
Note Requirements	-	1,618,785	-	1,618,785
Property Tax Increment Payment	-	-	763,770	763,770
Public Utility Tax Agreement	-	-	56,624	56,624
	<u>1,680,000</u>	<u>7,074,697</u>	<u>1,043,242</u>	<u>9,797,939</u>
Subtotal	1,680,000	7,074,697	1,043,242	9,797,939
Total GSD General Purposes Debt Service Fund	<u>43,231,980</u>	<u>41,881,756</u>	<u>1,043,242</u>	<u>86,156,978</u>
Total General Services District	<u>\$ 71,386,171</u>	<u>\$ 69,610,165</u>	<u>\$ 1,576,633</u>	<u>\$ 142,572,969</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2002-1073 for the 2002-2003 fiscal year.

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 BUDGETARY SCHEDULE OF REQUIREMENTS OF THE DEBT SERVICE FUNDS BY FUNCTION *

DEBT SERVICE FUNDS - URBAN SERVICES DISTRICT

For the Year July 1, 2002 Through June 30, 2003

<u>URBAN SERVICES DISTRICT DEBT SERVICE FUND</u>	Principal	Interest	Other	Total
Outstanding General Obligation Bonds:				
Fire Protection	\$ 899,478	\$ 597,631	\$ -	\$ 1,497,109
Public Works	9,685,292	3,467,563	-	13,152,855
Sanitary Sewers	50,000	75	-	50,075
Law Enforcement and Care of Prisoners	388,696	89,957	-	478,653
Traffic and Parking	628,308	145,411	-	773,719
Other	307,055	83,060	-	390,115
Subtotal Outstanding General Obligation Bonds	11,958,829	4,383,697	-	16,342,526
Redemption and Cremation Fees	-	-	50,000	50,000
Internal Service Fees	-	-	10,241	10,241
Reserve for New Debt (future debt retirements)	1,215,000	2,015,035	-	3,230,035
Note Requirements	-	335,357	11,464	346,821
Property Tax Increment	-	-	154,627	154,627
Subtotal	1,215,000	2,350,392	226,332	3,791,724
Total Urban Services District Debt Service Fund	\$ 13,173,829	\$ 6,734,089	\$ 226,332	\$ 20,134,250

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2002-1073 for the 2002-2003 fiscal year.

See accompanying accountants' report.