

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, 2003 Through June 30, 2004  
(Unaudited)

	Principal	Interest	Other	Total
<b><u>SCHOOL DEBT SERVICE FUND</u></b>				
Outstanding General Obligation Bonds	\$ 24,122,100	\$ 18,798,700	\$ -	\$ 42,920,800
Redemption and Cremation Fees	-	-	225,000	225,000
Internal Service Fees	-	-	35,100	35,100
Reserve for New Debt (future debt requirements)	2,867,900	5,500,000	-	8,367,900
Note Requirements	-	3,000,000	-	3,000,000
Tax Increment Payment - MDHA	-	-	337,000	337,000
Airline Public Utility Tax Rebate - MNAA	-	-	16,000	16,000
	<u>26,990,000</u>	<u>27,298,700</u>	<u>613,100</u>	<u>54,901,800</u>
Total GSD School Purposes Debt Service Fund				
<b><u>GENERAL PURPOSES DEBT SERVICE FUND</u></b>				
Outstanding General Obligation Bonds:				
Public Works	12,553,100	5,552,700	-	18,105,800
Airport	518,600	91,600	-	610,200
Auditorium	52,500	107,900	-	160,400
Hospital	2,390,000	675,300	-	3,065,300
Library	2,703,600	4,539,800	-	7,243,400
Parks	2,295,400	1,644,000	-	3,939,400
Social Services	-	7,400	-	7,400
Convention Center	5,043,500	1,010,400	-	6,053,900
Other Public Buildings	2,441,300	3,805,400	-	6,246,700
Gaylord Arena	3,606,000	6,561,000	-	10,167,000
Law Enforcement and Care of Prisoners	3,688,600	2,163,900	-	5,852,500
Traffic and Parking	996,500	228,100	-	1,224,600
Public Transportation	386,400	235,100	-	621,500
Fire Protection	124,700	135,300	-	260,000
Health	164,200	189,800	-	354,000
Nashville Coliseum	1,500,400	3,841,900	-	5,342,300
E-911	2,963,500	767,800	-	3,731,300
Other	1,248,000	868,400	-	2,116,400
	<u>42,676,300</u>	<u>32,425,800</u>	<u>-</u>	<u>75,102,100</u>
Subtotal Outstanding General Obligation Bonds				
USD Debt Service Fund	7,814,000	-	-	7,814,000
Redemption, Cremation and Management Fees	-	-	275,000	275,000
Internal Service Fees	-	-	61,500	61,500
Reserve for New Debt (future debt requirements)	2,867,900	5,500,000	-	8,367,900
Note Requirements	-	3,000,000	-	3,000,000
Tax Increment Payment - MDHA	-	-	724,600	724,600
Airline Public Utility Tax Rebate - MNAA	-	-	34,400	34,400
	<u>10,681,900</u>	<u>8,500,000</u>	<u>1,095,500</u>	<u>20,277,400</u>
Subtotal				
Total General Purposes Debt Service Fund	<u>53,358,200</u>	<u>40,925,800</u>	<u>1,095,500</u>	<u>95,379,500</u>
Total General Services District	<u>\$ 80,348,200</u>	<u>\$ 68,224,500</u>	<u>\$ 1,708,600</u>	<u>\$ 150,281,300</u>

\* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2003-1471 for the 2003-2004 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, 2003 Through June 30, 2004  
(Unaudited)

	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
<u>URBAN SERVICES DISTRICT DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds:				
Fire Protection	\$ 929,900	\$ 546,400	\$ -	\$ 1,476,300
Public Works	9,211,100	3,714,100	-	12,925,200
Sanitary Sewers	50,000	-	-	50,000
Law Enforcement and Care of Prisoners	408,200	70,500	-	478,700
Traffic and Parking	659,800	114,000	-	773,800
Other	<u>322,500</u>	<u>67,500</u>	<u>-</u>	<u>390,000</u>
Subtotal Outstanding General Obligation Bonds	11,581,500	4,512,500	-	16,094,000
Redemption and Cremation Fees	-	-	82,900	82,900
Internal Service Fees	-	-	13,200	13,200
Reserve for New Debt (future debt retirements)	1,434,000	2,750,000	-	4,184,000
Note Requirements	-	985,700	-	985,700
Tax Increment Payment - MDHA	-	-	168,500	168,500
Airline Public Utility Tax Rebate - MNA	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Subtotal	<u>1,434,000</u>	<u>3,735,700</u>	<u>272,600</u>	<u>5,442,300</u>
Total Urban Services District Debt Service Fund	<u>\$ 13,015,500</u>	<u>\$ 8,248,200</u>	<u>\$ 272,600</u>	<u>\$ 21,536,300</u>

\* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2003-1471 for the 2003-2004 fiscal year.

See accompanying accountants' report.