

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, 2005 Through June 30, 2006
(Unaudited)

	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
<u>SCHOOL DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds	\$ 25,783,100	\$ 19,659,700	\$ -	\$ 45,442,800
Redemption and Cremation Fees	-	-	41,200	41,200
Internal Service Fees	-	-	49,500	49,500
Reserve for New Debt (future debt requirements)	4,337,800	3,448,700	-	7,786,500
Tax Increment Payment - MDHA	-	-	300,000	300,000
	<u>30,120,900</u>	<u>23,108,400</u>	<u>390,700</u>	<u>53,620,000</u>
Total GSD School Purposes Debt Service Fund				
<u>GENERAL PURPOSES DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds:				
Public Works	14,334,400	5,208,600	-	19,543,000
Airport	571,900	38,400	-	610,300
Auditorium	55,900	97,200	-	153,100
Hospital	2,645,500	431,900	-	3,077,400
Library	2,922,300	4,717,800	-	7,640,100
Parks	2,806,100	2,040,200	-	4,846,300
Social Services	4,400	18,400	-	22,800
Convention Center	5,564,600	488,800	-	6,053,400
Other Public Buildings	2,675,500	3,620,800	-	6,296,300
Gaylord Arena	3,687,000	6,176,200	-	9,863,200
Law Enforcement and Care of Prisoners	4,076,900	1,814,500	-	5,891,400
Traffic and Parking	1,099,400	125,100	-	1,224,500
Public Transportation	521,700	361,600	-	883,300
Fire Protection	151,700	132,100	-	283,800
Health	186,600	198,600	-	385,200
Nashville Coliseum	1,670,000	3,670,300	-	5,340,300
Information Technology	-	121,100	-	121,100
Finance	-	322,000	-	322,000
General Services	-	200,800	-	200,800
E-911	3,283,800	447,700	-	3,731,500
Other	2,389,300	2,016,400	-	4,405,700
	<u>48,647,000</u>	<u>32,248,500</u>	<u>-</u>	<u>80,895,500</u>
Subtotal Outstanding General Obligation Bonds				
USD Debt Service Fund	-	-	7,784,000	7,784,000
Redemption, Cremation and Management Fees	-	-	77,700	77,700
Internal Service Fees	-	-	93,500	93,500
Reserve for New Debt (future debt requirements)	4,307,200	5,831,900	-	10,139,100
Tax Increment Payment - MDHA	-	-	700,000	700,000
	<u>4,307,200</u>	<u>5,831,900</u>	<u>8,655,200</u>	<u>18,794,300</u>
Subtotal				
Total General Purposes Debt Service Fund	<u>52,954,200</u>	<u>38,080,400</u>	<u>8,655,200</u>	<u>99,689,800</u>
Total General Services District	<u>\$ 83,075,100</u>	<u>\$ 61,188,800</u>	<u>\$ 9,045,900</u>	<u>\$ 153,309,800</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2005-663 for the 2005-2006 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, 2005 Through June 30, 2006
 (Unaudited)

<u>URBAN SERVICES DISTRICT DEBT SERVICE FUND</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
Outstanding General Obligation Bonds:				
Fire Protection	\$ 1,064,300	\$ 691,900	\$ -	\$ 1,756,200
Public Works	10,621,200	3,883,900	-	14,505,100
Finance	-	13,500	-	13,500
Law Enforcement and Care of Prisoners	453,000	28,500	-	481,500
Traffic and Parking	732,200	46,000	-	778,200
Other	369,200	59,300	-	428,500
Subtotal Outstanding General Obligation Bonds	13,239,900	4,723,100	-	17,963,000
Redemption and Cremation Fees	-	-	21,200	21,200
Internal Service Fees	-	-	25,400	25,400
Reserve for New Debt (future debt requirements)	1,140,000	1,646,000	-	2,786,000
Tax Increment Payment - MDHA	-	-	100,000	100,000
Subtotal	1,140,000	1,646,000	146,600	2,932,600
Total Urban Services District Debt Service Fund	<u>\$ 14,379,900</u>	<u>\$ 6,369,100</u>	<u>\$ 146,600</u>	<u>\$ 20,895,600</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2005-663 for the 2005-2006 fiscal year.

See accompanying accountants' report.