

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, 2006 Through June 30, 2007
(Unaudited)

	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>
<u>SCHOOL DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds	\$ 31,393,800	\$ 23,479,100	\$ -	\$ 54,872,900
Redemption and Cremation Fees	-	1,205,100	-	1,205,100
Internal Service Fees	-	-	329,900	329,900
Reserve for New Debt (future debt requirements)	-	-	72,300	72,300
Note Requirements	-	-	47,000	47,000
Tax Increment Payment - MDHA	-	-	2,910,500	2,910,500
	<u>31,393,800</u>	<u>24,684,200</u>	<u>3,359,700</u>	<u>59,437,700</u>
Total GSD School Purposes Debt Service Fund	<u>31,393,800</u>	<u>24,684,200</u>	<u>3,359,700</u>	<u>59,437,700</u>
<u>GENERAL PURPOSES DEBT SERVICE FUND</u>				
Outstanding General Obligation Bonds:				
Public Works	9,101,700	4,585,300	-	13,687,000
Airport	111,500	8,400	-	119,900
Auditorium	144,100	91,200	-	235,300
Hospital	909,700	393,100	-	1,302,800
Library	4,084,800	4,382,200	-	8,467,000
Parks	3,430,200	2,631,000	-	6,061,200
Social Services	37,000	28,700	-	65,700
Convention Center	1,006,400	338,300	-	1,344,700
Other Public Buildings	7,772,700	3,420,000	-	11,192,700
Gaylord Arena	4,473,200	5,813,600	-	10,286,800
Law Enforcement and Care of Prisoners	3,245,300	2,353,500	-	5,598,800
Traffic and Parking	413,600	136,400	-	550,000
Public Transportation	1,000,500	946,100	-	1,946,600
Fire Protection	175,700	120,000	-	295,700
Health	284,700	187,500	-	472,200
Nashville Coliseum	1,932,600	3,540,700	-	5,473,300
Information Technology	285,700	437,800	-	723,500
Finance	3,024,200	4,736,500	-	7,760,700
MAC	19,400	30,700	-	50,100
MDHA	191,900	297,400	-	489,300
General Services	407,300	613,700	-	1,021,000
E-911	4,323,700	1,466,800	-	5,790,500
Other	3,489,800	2,688,700	-	6,178,500
	<u>49,865,700</u>	<u>39,247,600</u>	<u>-</u>	<u>89,113,300</u>
Subtotal Outstanding General Obligation Bonds	<u>49,865,700</u>	<u>39,247,600</u>	<u>-</u>	<u>89,113,300</u>
Redemption, Cremation and Management Fees	-	-	114,800	114,800
Internal Service Fees	-	-	503,900	503,900
Reserve for New Debt (future debt requirements)	-	4,220,900	-	4,220,900
Tax Increment Payment - MDHA	-	-	1,047,800	1,047,800
	<u>-</u>	<u>4,220,900</u>	<u>1,666,500</u>	<u>5,887,400</u>
Subtotal	<u>-</u>	<u>4,220,900</u>	<u>1,666,500</u>	<u>5,887,400</u>
Total General Purposes Debt Service Fund	<u>49,865,700</u>	<u>43,468,500</u>	<u>1,666,500</u>	<u>95,000,700</u>
Total General Services District	<u>\$ 81,259,500</u>	<u>\$ 68,152,700</u>	<u>\$ 5,026,200</u>	<u>\$ 154,438,400</u>

* Excerpts from the Metropolitan Council Budget Substitute Bill Number BL2006-1090 for the 2006-2007 fiscal year.
See accompanying accountants' report.