

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Total Debt Service as of June 30, 2004
Secured by Ad Valorem Taxes

Year Ending June 30	GSD		USD	Total GSD and USD
	School Purposes	General Purposes	General Purposes	
2005	\$ 45,364,136	\$ 79,427,660	\$ 17,709,853	\$ 142,501,649
2006	44,135,001	79,323,002	17,673,403	141,131,406
2007	41,452,185	67,037,184	14,566,693	123,056,062
2008	39,382,044	63,919,864	14,023,055	117,324,963
2009	36,657,959	57,059,125	9,886,657	103,603,741
2010	34,297,089	55,513,116	9,871,877	99,682,082
2011	33,118,640	53,890,625	9,289,177	96,298,442
2012	31,676,461	47,174,888	8,193,361	87,044,710
2013	30,808,119	45,447,903	7,501,077	83,757,099
2014	29,210,328	44,865,989	6,505,350	80,581,667
2015	28,192,812	44,765,550	6,342,676	79,301,038
2016	32,115,085	47,373,554	3,300,876	82,789,515
2017	28,348,900	44,194,448	2,990,527	75,533,875
2018	21,470,465	32,050,390	1,543,883.00	55,064,738
2019	21,817,278	28,827,303	1,667,094.00	52,311,675
2020	14,937,366	28,904,485	1,662,743.00	45,504,594
2021	13,258,835	27,873,073	1,529,616.00	42,661,524
2022	13,546,971	27,554,176	1,672,269.00	42,773,416
2023	13,560,096	27,560,836	1,674,947.00	42,795,879
2024	13,103,832	26,896,055	1,440,679.00	41,440,566
2025	10,270,352	22,820,104	-	33,090,456
2026	1,957,808	13,092,792	-	15,050,600
2027	1,953,446	7,782,495	-	9,735,941
2028	1,946,936	7,771,311	-	9,718,247
2029	-	5,531,981	-	5,531,981
2030	-	5,526,356	-	5,526,356
2035	-	-	-	-
	582,582,144	992,184,265	139,045,813	1,713,812,222
Deferred Cost	245,786	1,692,620.00	(1,680,618)	257,788
	<u>\$ 582,827,930</u>	<u>\$ 993,876,885</u>	<u>\$ 137,365,195</u>	<u>\$ 1,714,070,010</u>