

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY  
COMPUTATION OF NET GENERAL OBLIGATION DEBT

June 30, 2012

Gross General Obligation Debt		
General Obligation Bonds Payable		
General Services District:		
For School Purposes	\$ 648,952,771	
For General Purposes	1,087,315,181	
Urban Services District:		
For General Purposes	<u>181,076,431</u>	
Total Gross General Obligation Debt		\$ 1,917,344,383
Less:		
Amounts Available In Debt Service Funds		
General Services District:		
For School Purposes	13,373,917	
For General Purposes	8,469,047	
Urban Services District:		
For General Purposes	<u>7,325,354</u>	
Total Amounts Available In Debt Service Funds (1)		<u>29,168,318</u>
Net General Obligation Debt		<u>\$ 1,888,176,065</u>

(1) Excludes the Correction Facility Revenue Bonds.