

City of Tampa, Florida

Debt Service Requirements To Maturity General Long-Term Debt Bonds

September 30, 1999 (in thousands of dollars)

October 1	Utilities Tax Bonds Series 1984			Utilities Tax and Special Revenue Refunding Bonds Series 1988		Utilities Tax Refunding Bonds Series 1990	
	Principal	Interest	Less: Invested Sinking Fund Income	Principal	Interest	Principal	Interest
2000	\$ 0	\$ 0	\$ 1,566	\$ 0	\$ 0	\$ 1,575	\$ 0
2001	0	0	1,567	0	0	1,485	0
2002	0	0	1,566	0	0	1,225	0
2003	0	0	1,567	0	0	1,225	0
2004	0	0	1,566	0	0	1,230	0
2005	0	0	1,567	0	0	1,230	0
2006	0	0	1,566	0	0	1,335	0
2007	0	0	1,048	0	0	1,345	0
2008	0	0	163	0	0	0	0
2009	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0
2016	0	0	0	0	0	0	0
2017	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0
2022	0	0	0	0	0	0	0
2023	0	0	0	0	0	0	0
2024	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0
2027	0	0	0	0	0	0	0
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,176</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,650</u>	<u>\$ 0</u>

Add payment due
10/1/99, fully funded
at 9/30/99

Balance at 9/30/99

(Continued)

City of Tampa, Florida

Debt Service Requirements To Maturity General Long-Term Debt Bonds (Continued)

September 30, 1999 (in thousands of dollars)

October 1	Guaranteed Entitlement Refunding Revenue Bonds Series 1991		Utilities Tax and Special Revenue Refunding Bonds Series 1991		Tampa Sports Authority Special Purpose Bonds Series 1995	
	Principal	Interest	Principal	Interest	Principal	Interest
2000	\$ 2,565	\$ 2,267	\$ 4,885	\$ 8,635	\$ 170	\$ 587
2001	2,735	2,098	5,200	8,328	175	570
2002	2,915	1,915	5,525	7,995	180	562
2003	3,110	1,717	5,885	7,636	190	553
2004	3,335	1,497	6,275	7,247	200	544
2005	3,570	1,262	6,700	6,824	210	534
2006	3,815	1,011	7,150	6,368	220	523
2007	4,090	742	7,640	5,882	235	511
2008	4,370	453	8,165	5,355	245	498
2009	145	141	8,730	4,791	260	484
2010	150	130	9,330	4,189	275	470
2011	165	120	9,965	3,559	295	453
2012	175	108	10,635	2,887	305	435
2013	185	96	11,355	2,169	325	417
2014	195	82	12,035	1,487	345	397
2015	220	68	12,755	764	365	376
2016	225	53	0	0	395	354
2017	250	36	0	0	415	329
2018	260	19	0	0	440	304
2019	0	0	0	0	470	277
2020	0	0	0	0	495	248
2021	0	0	0	0	530	218
2022	0	0	0	0	560	185
2023	0	0	0	0	595	150
2024	0	0	0	0	630	113
2025	0	0	0	0	670	74
2026	0	0	0	0	710	33
2027	0	0	0	0	0	0
	<u>\$ 32,475</u>	<u>\$ 13,815</u>	<u>\$ 132,230</u>	<u>\$ 84,116</u>	<u>\$ 9,905</u>	<u>\$ 10,199</u>

Add payment due
10/1/99, fully funded
at 9/30/99

Balance at 9/30/99

Tampa Sports
 Authority Taxable
 Special Purpose
 Bonds Series 1995

Utilities Tax
 Improvement Bonds
 Series 1996

Occupational
 License Tax Bonds
 Series 1996A

Occupational
 License Tax Bonds
 Series 1996B

Principal		Interest		Principal		Interest		Principal		Interest	
\$	30	\$	216	\$	0	\$	0	\$	0	\$	2,801
	30		214		0		0		0		2,801
	40		211		0		0		0		2,801
	40		208		0		0		0		2,801
	40		206		0		0		0		2,801
	45		203		0		0		0		2,801
	50		199		0		0		0		2,801
	50		195		0		0		0		2,801
	60		191		0		0		0		2,801
	60		187		0		0		0		2,801
	65		182		0		0		0		2,801
	70		177		0		0		0		2,801
	80		171		0		0		0		2,801
	80		165		0		0		0		2,801
	90		159		0		0		0		2,801
	95		151		0		0		0		2,801
	105		144	13,600	0		0		0		2,801
	115		135	13,600	0		0		0		2,801
	125		126	13,600	0		0		0		2,801
	135		115	13,600	0		0	4,525			2,802
	145		104	13,600	0		0	4,775			2,553
	155		92	13,600	0		0	5,035			2,290
	165		80	13,600	0		0	5,310			2,013
	195		66	0	0		0	5,605			1,721
	205		50	0	0		0	5,915			1,413
	225		33	0	0		0	6,240			1,087
	245		15	0	0		0	6,580			744
	0		0	0	0		0	6,945			382
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\$	2,740	\$	3,995	\$	95,200	\$	0	\$	51,800	\$	68,224
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(Continued)

City of Tampa, Florida

Debt Service Requirements To Maturity General Long-Term Debt Bonds (Continued)

September 30, 1999 (in thousands of dollars)

October 1	Utilities Tax Improvement Bonds Series 1996		Utilities Tax Improvement Bonds Series 1997		Utilities Tax Improvement Bonds Series 1998	
	Principal	Interest	Principal	Interest	Principal	Interest
2000	\$ 0	\$ 0	\$ 25	\$ 931	\$ 380	\$ 888
2001	0	0	110	930	315	874
2002	0	0	380	926	405	862
2003	0	0	395	910	420	846
2004	0	0	400	895	445	829
2005	0	0	420	878	460	811
2006	0	0	745	861	580	792
2007	0	0	2295	830	1130	768
2008	0	0	2850	731	720	722
2009	0	0	2810	605	920	691
2010	0	0	2940	479	950	652
2011	0	0	3090	325	1110	610
2012	0	0	3250	162	1160	560
2013	3415	0	0	0	1215	506
2014	3415	0	0	0	1270	450
2015	3415	0	0	0	1335	386
2016	3335	0	0	0	1480	319
2017	3335	0	0	0	1555	245
2018	3335	0	0	0	1630	167
2019	3335	0	0	0	1715	86
2020	0	0	0	0	0	0
2021	0	0	0	0	0	0
2022	0	0	0	0	0	0
2023	0	0	0	0	0	0
2024	0	0	0	0	0	0
2025	0	0	0	0	0	0
2026	0	0	0	0	0	0
2027	0	0	0	0	0	0
	<u>\$ 23,585</u>	<u>\$ 0</u>	<u>\$ 19,710</u>	<u>\$ 9,463</u>	<u>\$ 19,195</u>	<u>\$ 12,064</u>

Add payment due
10/1/99, fully funded
at 9/30/99

Balance at 9/30/99

Transportation
Revenue Bonds
Series 1999

Utilities Tax
Improvement Bonds
Series 1999A

			Less: Invested Sinking Fund Income			Total Net Debt Service Requirements
Principal	Interest			Principal	Interest	
\$ 2,735	\$ 862	\$ 108		\$ 0	\$ 1,918	\$ 31,396
2,825	771	108		815	1,918	32,219
2,920	673	108		880	1,888	32,429
3,025	567	108		1,520	1,852	33,125
3,140	455	108		1,580	1,792	33,237
3,260	335	108		1,645	1,727	33,340
3,385	207	108		1,730	1,645	33,943
3,525	71	2,535		1,805	1,569	34,301
0	0	0		1,880	1,490	32,868
0	0	0		1,970	1,406	28,601
0	0	0		2,060	1,307	28,780
0	0	0		2,160	1,209	29,009
0	0	0		2,265	1,107	29,201
0	0	0		2,375	993	29,297
0	0	0		2,495	875	29,496
0	0	0		2,620	750	29,701
0	0	0		2,750	619	29,980
0	0	0		2,895	476	30,187
0	0	0		3,050	325	30,382
0	0	0		3,205	167	30,432
0	0	0		0	0	21,920
0	0	0		0	0	21,920
0	0	0		0	0	21,913
0	0	0		0	0	8,332
0	0	0		0	0	8,326
0	0	0		0	0	8,329
0	0	0		0	0	8,327
0	0	0		0	0	7,327
<u>\$ 24,815</u>	<u>\$ 3,941</u>	<u>\$ 3,291</u>		<u>\$ 39,700</u>	<u>\$ 25,033</u>	<u>728,318</u>

19,290

\$ 747,608