

City of Tampa, Florida

Debt Service Requirements To Maturity Refunding Parking Revenue and Utilities Tax Bonds

September 30, 1999 (in thousands of dollars)

October 1	Series 1993		Total Net Debt Service Requirements
	Principal	Interest	
2000	\$ 1,735	\$ 717	\$ 2,452
2001	1,820	634	2,454
2002	1,910	543	2,453
2003	2,005	445	2,450
2004	2,115	341	2,456
2005	2,225	229	2,454
2006	1,935	106	2,041
	<u>\$ 13,745</u>	<u>\$ 3,015</u>	16,760
Add payment due 10/1/99, fully funded at 9/30/99			<u>2,061</u>
Balance at 9/30/99			<u>\$ 18,821</u>