

# City of Tampa, Florida

## Debt Service Requirements To Maturity Water Utility Revenue Bonds

September 30, 1999 (in thousands of dollars)

October 1	Series 1992A		Series 1993A		Series 1993B	
	Principal	Interest	Principal	Interest	Principal	Interest
2000	\$ 44	\$ 507	\$ 136	\$ 150	\$ 155	\$ 171
2001	46	505	143	143	160	164
2002	50	502	150	136	170	156
2003	503	499	158	129	180	147
2004	360	468	165	121	190	138
2005	383	445	174	113	200	129
2006	393	421	183	103	210	118
2007	418	396	192	94	220	107
2008	444	370	202	84	230	95
2009	473	342	214	73	245	83
2010	502	313	224	62	255	71
2011	534	281	235	51	270	58
2012	568	248	247	38	280	44
2013	604	213	259	26	295	30
2014	641	176	272	13	310	15
2015	680	138	0	0	0	0
2016	759	97	0	0	0	0
2017	859	52	0	0	0	0
	<u>\$ 8,261</u>	<u>\$ 5,973</u>	<u>\$ 2,954</u>	<u>\$ 1,336</u>	<u>\$ 3,370</u>	<u>\$ 1,526</u>

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

Balance at 9/30/99

<u>Series 1995</u>		<u>Series 1998A</u>		<u>Series 1998B</u>		Total Net Debt Service Requirements
Principal	Interest	Principal	Interest	Principal	Interest	
\$ 72	\$ 713	\$ 2,796	\$ 162	\$ 0	\$ 593	\$ 5,499
75	710	17	1	3,615	593	6,172
78	707	0	0	3,812	412	6,173
190	704	0	0	982	221	3,713
623	695	0	0	559	174	3,493
650	666	0	0	581	151	3,492
646	636	0	0	929	124	3,763
679	605	0	0	968	84	3,763
711	572	0	0	1,012	43	3,763
745	536	0	0	0	0	2,711
782	498	0	0	0	0	2,707
822	458	0	0	0	0	2,709
865	415	0	0	0	0	2,705
910	370	0	0	0	0	2,707
956	322	0	0	0	0	2,705
1,584	272	0	0	0	0	2,674
1,754	191	0	0	0	0	2,801
1,970	102	0	0	0	0	2,983
<u>\$ 14,112</u>	<u>\$ 9,172</u>	<u>\$ 2,813</u>	<u>\$ 163</u>	<u>\$ 12,458</u>	<u>\$ 2,395</u>	<u>64,533</u>
						<u>4,270</u>
						<u>\$ 68,803</u>