

# City of Tampa, Florida

## Debt Service Requirements To Maturity-- General Long-Term Debt Bonds

September 30, 2000 (in thousands of dollars)

October 1	Utilities Tax Bonds Series 1984			Utilities Tax Refunding Bonds Series 1990		Guaranteed Entitlement Refunding Revenue Bonds Series 1991	
	Principal	Interest	Less: Invested Sinking Fund Income	Principal	Interest	Principal	Interest
2001	\$ 0	\$ 0	\$ 1,567	\$ 1,485	\$ 0	\$ 2,735	\$ 2,098
2002	0	0	1,566	1,225	0	2,915	1,915
2003	0	0	1,567	1,225	0	3,110	1,717
2004	0	0	1,566	1,230	0	3,335	1,497
2005	0	0	1,567	1,230	0	3,570	1,262
2006	0	0	1,566	1,335	0	3,815	1,011
2007	0	0	1,048	1,345	0	4,090	742
2008	0	0	163	0	0	4,370	453
2009	0	0	0	0	0	145	141
2010	0	0	0	0	0	150	130
2011	0	0	0	0	0	165	120
2012	0	0	0	0	0	175	108
2013	0	0	0	0	0	185	96
2014	0	0	0	0	0	195	82
2015	0	0	0	0	0	220	68
2016	0	0	0	0	0	225	53
2017	0	0	0	0	0	250	36
2018	0	0	0	0	0	260	19
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>\$ 10,610</u>	<u>\$ 9,075</u>	<u>\$ 0</u>	<u>\$ 29,910</u>	<u>\$ 11,548</u>

Add payment due  
10/1/2000, fully funded  
at 9/30/2000

Balance at 9/30/2000

(Continued)

# City of Tampa, Florida

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

September 30, 2000 (in thousands of dollars)

October 1	Utilities Tax and Special Revenue Refunding Bonds Series 1991		Tampa Sports Authority Special Purpose Bonds Series 1995		Tampa Sports Authority Taxable Special Purpose Bonds Series 1995	
	Principal	Interest	Principal	Interest	Principal	Interest
2001	\$ 5,200	\$ 8,328	\$ 175	\$ 570	\$ 30	\$ 214
2002	5,525	7,995	180	562	40	211
2003	5,885	7,636	190	553	40	208
2004	6,275	7,247	200	544	40	206
2005	6,700	6,824	210	534	45	203
2006	7,150	6,368	220	523	50	199
2007	7,640	5,882	235	511	50	195
2008	8,165	5,355	245	498	60	191
2009	8,730	4,791	260	484	60	187
2010	9,330	4,189	275	470	65	182
2011	9,965	3,559	295	453	70	177
2012	10,635	2,887	305	435	80	171
2013	11,355	2,169	325	417	80	165
2014	12,035	1,487	345	397	90	159
2015	12,755	764	365	376	95	151
2016	0	0	395	354	105	144
2017	0	0	415	329	115	135
2018	0	0	440	304	125	126
2019	0	0	470	277	135	115
2020	0	0	495	248	145	104
2021	0	0	530	218	155	92
2022	0	0	560	185	165	80
2023	0	0	595	150	195	66
2024	0	0	630	113	205	50
2025	0	0	670	74	225	33
2026	0	0	710	33	245	15
2027	0	0	0	0	0	0
	<u>\$ 127,345</u>	<u>\$ 75,481</u>	<u>\$ 9,735</u>	<u>\$ 9,612</u>	<u>\$ 2,710</u>	<u>\$ 3,779</u>

Add payment due  
10/1/2000, fully funded  
at 9/30/2000

Balance at 9/30/2000

Utilities Tax Improvement Bonds Series 1996		Occupational License Tax Bonds Series 1996A		Occupational License Tax Bonds Series 1996B		Utilities Tax Improvement Bonds Series 1997	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
\$ 0	\$ 0	\$ 1,700	\$ 0	\$ 0	\$ 2,801	\$ 0	\$ 0
0	0	1,800	0	0	2,801	0	0
0	0	1,900	0	0	2,801	0	0
0	0	2,000	0	0	2,801	0	0
0	0	2,100	0	0	2,801	0	0
0	0	2,200	0	0	2,801	0	0
0	0	2,400	0	0	2,801	0	0
0	0	2,500	0	0	2,801	0	0
0	0	2,600	0	0	2,801	0	0
0	0	2,800	0	0	2,801	0	0
0	0	2,900	0	0	2,801	0	0
0	0	3,100	0	0	2,801	0	0
0	0	3,200	0	0	2,801	3,415	0
0	0	3,400	0	0	2,801	3,415	0
0	0	3,600	0	0	2,801	3,415	0
13,600	0	3,800	0	0	2,801	3,335	0
13,600	0	4,000	0	0	2,801	3,335	0
13,600	0	4,200	0	0	2,801	3,335	0
13,600	0	0	0	4,525	2,802	3,335	0
13,600	0	0	0	4,775	2,553	0	0
13,600	0	0	0	5,035	2,290	0	0
13,600	0	0	0	5,310	2,013	0	0
0	0	0	0	5,605	1,721	0	0
0	0	0	0	5,915	1,413	0	0
0	0	0	0	6,240	1,087	0	0
0	0	0	0	6,580	744	0	0
0	0	0	0	6,945	382	0	0
<u>\$ 95,200</u>	<u>\$ 0</u>	<u>\$ 50,200</u>	<u>\$ 0</u>	<u>\$ 50,930</u>	<u>\$ 65,423</u>	<u>\$ 23,585</u>	<u>\$ 0</u>

(Continued)

# City of Tampa, Florida

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

September 30, 2000 (in thousands of dollars)

October 1	Utilities Tax Improvement Bonds Series 1997		Utilities Tax Improvement Bonds Series 1998		Transportation Revenue Bonds Series 1999		Less: Invested Sinking Fund Income
	Principal	Interest	Principal	Interest	Principal	Interest	
2001	\$ 110	\$ 930	\$ 315	\$ 874	\$ 2,825	\$ 771	\$ 108
2002	380	926	405	862	2,920	673	108
2003	395	910	420	846	3,025	567	108
2004	400	895	445	829	3,140	455	108
2005	420	878	460	811	3,260	335	108
2006	745	861	580	792	3,385	207	108
2007	2,295	830	1,130	768	3,525	71	2,535
2008	2,850	731	720	722	0	0	0
2009	2,810	605	920	691	0	0	0
2010	2,940	479	950	652	0	0	0
2011	3,090	325	1,110	610	0	0	0
2012	3,250	162	1,160	560	0	0	0
2013	0	0	1,215	506	0	0	0
2014	0	0	1,270	450	0	0	0
2015	0	0	1,335	386	0	0	0
2016	0	0	1,480	319	0	0	0
2017	0	0	1,555	245	0	0	0
2018	0	0	1,630	167	0	0	0
2019	0	0	1,715	86	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>\$ 19,685</u>	<u>\$ 8,532</u>	<u>\$ 18,815</u>	<u>\$ 11,176</u>	<u>\$ 22,080</u>	<u>\$ 3,079</u>	<u>\$ 3,183</u>

Add payment due  
10/1/2000, fully funded  
at 9/30/2000

Balance at 9/30/2000

Utilities Tax Improvement Bonds Series 1999A		Utilities Tax Improvement Bonds Series 2000A		Total Net Debt Service Requirements
Principal	Interest	Principal	Interest	
\$ 815	\$ 1,918	\$ 0	\$ 1,204	\$ 33,423
880	1,888	0	1,204	33,633
1,520	1,852	810	1,205	35,140
1,580	1,792	840	1,168	35,245
1,645	1,727	880	1,130	35,350
1,730	1,645	820	1,088	35,851
1,805	1,569	325	1,048	35,674
1,880	1,490	810	1,032	34,710
1,970	1,406	675	992	30,268
2,060	1,307	725	958	30,463
2,160	1,209	840	922	30,771
2,265	1,107	885	878	30,964
2,375	993	930	831	31,058
2,495	875	980	781	31,257
2,620	750	1,040	727	31,468
2,750	619	1,020	668	31,668
2,895	476	1,075	610	31,872
3,050	325	1,135	546	32,063
3,205	167	1,210	476	32,118
0	0	3,400	402	25,722
0	0	3,595	207	25,722
0	0	0	0	21,913
0	0	0	0	8,332
0	0	0	0	8,326
0	0	0	0	8,329
0	0	0	0	8,327
0	0	0	0	7,327
<u>\$ 39,700</u>	<u>\$ 23,115</u>	<u>\$ 21,995</u>	<u>\$ 18,077</u>	736,994
				19,823
				<u>\$ 756,817</u>