

City of Tampa, Florida

Debt Service Requirements To Maturity-- Water Utility Revenue Bonds

September 30, 2000 (in thousands of dollars)

October 1	Series 1992A		Series 1993A		Series 1993B	
	Principal	Interest	Principal	Interest	Principal	Interest
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
2018	0	0	0	0	0	0
2019	0	0	0	0	0	0
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
2028	0	0	0	0	0	0
2029	0	0	0	0	0	0
	<u>\$ 8,217</u>	<u>\$ 5,466</u>	<u>\$ 2,818</u>	<u>\$ 1,186</u>	<u>\$ 3,215</u>	<u>\$ 1,355</u>

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

Balance at 9/30/2000

Series 1995		Series 1998A		Series 1998B		Series 1999		Total Net Debt Service Requirements
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
\$ 75	\$ 710	\$ 17	\$ 1	\$ 3,615	\$ 593	\$ 0	\$ 3,439	\$ 9,611
78	707	0	0	3,812	412	0	3,439	9,612
190	704	0	0	982	221	0	3,439	7,152
623	695	0	0	559	174	0	3,439	6,932
650	666	0	0	581	151	0	3,439	6,931
646	636	0	0	929	124	0	3,439	7,202
679	605	0	0	968	84	0	3,439	7,202
711	572	0	0	1,012	43	0	3,439	7,202
745	536	0	0	0	0	510	3,439	6,660
782	498	0	0	0	0	540	3,414	6,661
822	458	0	0	0	0	565	3,387	6,661
865	415	0	0	0	0	595	3,358	6,658
910	370	0	0	0	0	625	3,327	6,659
956	322	0	0	0	0	660	3,294	6,659
1,584	272	0	0	0	0	725	3,259	6,658
1,754	191	0	0	0	0	640	3,220	6,661
1,970	102	0	0	0	0	495	3,185	6,663
0	0	0	0	0	0	3,505	3,157	6,662
0	0	0	0	0	0	3,695	2,964	6,659
0	0	0	0	0	0	3,900	2,761	6,661
0	0	0	0	0	0	4,115	2,547	6,662
0	0	0	0	0	0	4,340	2,320	6,660
0	0	0	0	0	0	4,580	2,082	6,662
0	0	0	0	0	0	4,830	1,830	6,660
0	0	0	0	0	0	5,095	1,564	6,659
0	0	0	0	0	0	5,375	1,284	6,659
0	0	0	0	0	0	5,670	988	6,658
0	0	0	0	0	0	5,985	676	6,661
0	0	0	0	0	0	6,315	347	6,662
<u>\$ 14,040</u>	<u>\$ 8,459</u>	<u>\$ 17</u>	<u>\$ 1</u>	<u>\$ 12,458</u>	<u>\$ 1,802</u>	<u>\$ 62,760</u>	<u>\$ 79,915</u>	201,709

6,074

\$ 207,783