

City of Tampa, Florida

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

September 30, 2000 (in thousands of dollars)

October 1	Series 1993		Total Net Debt Service Requirements
	Principal	Interest	
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>\$ 12,010</u>	<u>\$ 2,298</u>	14,308
Add payment due 10/1/2000, fully funded at 9/30/2000			<u>2,093</u>
Balance at 9/30/2000			<u>\$ 16,401</u>