

City of Tampa, Florida

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

September 30, 2001 (in thousands of dollars)

| October 1 | Series 1993 | | Total Net Debt Service Requirements |
|--|------------------|-----------------|---|
| | Principal | Interest | |
| 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>\$ 10,190</u> | <u>\$ 1,664</u> | 11,854 |
| Add payment due 10/1/2001, fully funded at 9/30/2001 | | | <u>2,137</u> |
| Balance at 9/30/2001 | | | <u>\$ 13,991</u> |