

City of Tampa, Florida

Debt Service Requirements To Maturity-- Water Utility Revenue Bonds

September 30, 2001 (in thousands of dollars)

October 1	Series 1992A		Series 1993A	
	Principal	Interest	Principal	Interest
2002	\$ 50	\$ 502	\$ 150	\$ 136
2003	503	499	158	129
2004	360	468	165	121
2005	383	445	174	113
2006	393	421	183	103
2007	418	396	192	94
2008	444	370	202	84
2009	473	342	214	73
2010	502	313	224	62
2011	534	281	235	51
2012	568	248	247	38
2013	604	213	259	26
2014	641	176	272	13
2015	680	138	0	0
2016	759	97	0	0
2017	859	52	0	0
2018	0	0	0	0
2019	0	0	0	0
2020	0	0	0	0
2021	0	0	0	0
2022	0	0	0	0
2023	0	0	0	0
2024	0	0	0	0
2025	0	0	0	0
2026	0	0	0	0
2027	0	0	0	0
2028	0	0	0	0
2029	0	0	0	0
	<u>\$ 8,171</u>	<u>\$ 4,961</u>	<u>\$ 2,675</u>	<u>\$ 1,043</u>

Add payment due
10/1/2001, fully funded
at 9/30/2001

Balance at 9/30/2001

(Continued)

City of Tampa, Florida

Debt Service Requirements To Maturity-- Water Utility Revenue Bonds (Continued)

September 30, 2001 (in thousands of dollars)

October 1	Series 1993B		Series 1995		Series 1998A	
	Principal	Interest	Principal	Interest	Principal	Interest
2002	\$ 170	\$ 156	\$ 78	\$ 707	\$ 0	\$ 0
2003	180	147	190	704	0	0
2004	190	138	623	695	0	0
2005	200	129	650	666	0	0
2006	210	118	646	636	0	0
2007	220	107	679	605	0	0
2008	230	95	711	572	0	0
2009	245	83	745	536	0	0
2010	255	71	782	498	0	0
2011	270	58	822	458	0	0
2012	280	44	865	415	0	0
2013	295	30	910	370	0	0
2014	310	15	956	322	0	0
2015	0	0	1,584	272	0	0
2016	0	0	1,754	191	0	0
2017	0	0	1,970	102	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>\$ 3,055</u>	<u>\$ 1,191</u>	<u>\$ 13,965</u>	<u>\$ 7,749</u>	<u>\$ 0</u>	<u>\$ 0</u>

Series 1998B		Series 1999		Series 2001B		Total Net Debt Service Requirements
Principal	Interest	Principal	Interest	Principal	Interest	
\$ 3,812	\$ 412	\$ 0	\$ 3,439	\$ 0	\$ 633	\$ 10,245
982	221	0	3,439	160	633	7,945
559	174	0	3,439	385	628	7,945
581	151	0	3,439	400	614	7,945
929	124	0	3,439	145	599	7,946
968	84	0	3,439	145	594	7,941
1,012	43	0	3,439	150	588	7,940
0	0	510	3,439	700	582	7,942
0	0	540	3,414	730	552	7,943
0	0	565	3,387	760	520	7,941
0	0	595	3,358	800	486	7,944
0	0	625	3,327	835	450	7,944
0	0	660	3,294	870	410	7,939
0	0	725	3,259	915	369	7,942
0	0	640	3,220	955	325	7,941
0	0	495	3,185	1,005	277	9,962
0	0	3,505	3,157	1,055	227	9,962
0	0	3,695	2,964	1,110	174	9,962
0	0	3,900	2,761	1,160	119	9,960
0	0	4,115	2,547	1,220	61	9,964
0	0	4,340	2,320	0	0	8,682
0	0	4,580	2,082	0	0	8,685
0	0	4,830	1,830	0	0	8,684
0	0	5,095	1,564	0	0	8,684
0	0	5,375	1,284	0	0	8,685
0	0	5,670	988	0	0	8,685
0	0	5,985	676	0	0	8,689
0	0	6,315	347	0	0	8,691
<u>\$ 8,843</u>	<u>\$ 1,209</u>	<u>\$ 62,760</u>	<u>\$ 76,476</u>	<u>\$ 13,500</u>	<u>\$ 8,841</u>	240,738
						<u>7,103</u>
						<u>\$ 247,841</u>