

City of Tampa, Florida

Debt Service Requirements To Maturity-- Sewer Utility Revenue Bonds

September 30, 2001 (in thousands of dollars)

October 1	Series 1992A		Series 1993A		Series 1995	
	Principal	Interest	Principal	Interest	Principal	Interest
2002	\$ 185	\$ 1,876	\$ 1,275	\$ 1,162	\$ 292	\$ 2,642
2003	1,881	1,865	1,343	1,099	710	2,629
2004	1,345	1,748	1,410	1,031	2,327	2,597
2005	1,432	1,664	1,481	959	2,430	2,490
2006	1,467	1,573	1,557	881	2,414	2,376
2007	1,562	1,481	1,638	800	2,536	2,261
2008	1,661	1,383	1,723	714	2,659	2,137
2009	1,767	1,279	1,821	619	2,785	2,004
2010	1,878	1,169	1,911	528	2,923	1,862
2011	1,996	1,052	2,005	432	3,073	1,712
2012	2,122	927	2,108	332	3,230	1,553
2013	2,256	794	2,211	227	3,400	1,383
2014	2,394	659	2,322	116	3,574	1,204
2015	2,540	515	0	0	5,921	1,017
2016	2,836	363	0	0	6,556	713
2017	3,211	193	0	0	7,360	377
	<u>\$ 30,533</u>	<u>\$ 18,541</u>	<u>\$ 22,805</u>	<u>\$ 8,900</u>	<u>\$ 52,190</u>	<u>\$ 28,957</u>

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

Balance at 9/30/2001

Series 1998A		Series 1998B		Total Net Debt Service Requirements
Principal	Interest	Principal	Interest	
\$ 0	\$ 0	\$ 5,773	\$ 624	\$ 13,829
0	0	1,488	335	11,350
0	0	846	264	11,568
0	0	879	229	11,564
0	0	1,406	187	11,861
0	0	1,467	127	11,872
0	0	1,533	65	11,875
0	0	0	0	10,275
0	0	0	0	10,271
0	0	0	0	10,270
0	0	0	0	10,272
0	0	0	0	10,271
0	0	0	0	10,269
0	0	0	0	9,993
0	0	0	0	10,468
0	0	0	0	11,141
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,392</u>	<u>\$ 1,831</u>	177,149
				10,501
				<u>\$ 187,650</u>