

DEBT SERVICE BUDGET SUMMARY

DEBT REQUIREMENTS FOR COUNTY DEBT ONLY
(\$ IN MILLIONS)

	FY 02 Actual	FY 03 Adopted	FY 04 Adopted	FY 05 Planned
DEBT SERVICE BUDGET				
Principal Payments ¹	\$40.2	\$42.8	45.0	\$47.8
Interest Payments ¹	41.2	41.7	36.7	33.0
TOTAL COUNTY DEBT SERVICE <i>(Principal and Interest Only)</i>	\$81.3	\$84.6	\$81.7	\$80.8
Debt Administration Expenses ²	0.4	1.0	0.9	0.2
Capitalized Interest ³	0.0	0.0	0.0	0.0
Principal Payment Defeased Debt ⁴	97.6	83.7	91.2	48.2
Redemption of Debt	0.0	0.0	0.0	0.0
Redemption of Short Term Loans	0.0	0.0	0.0	0.0
Interfund Short Term Loans	0.0	0.0	0.0	0.0
TOTAL DEBT SERVICE FUND <i>(As shown in Budget Summary)</i>	\$179.3	\$169.3	\$173.8	\$129.3
TOTAL COUNTY DEBT OUTSTANDING <i>(As of Fiscal Year End)</i>	\$848.6	\$815.2	\$746.2	\$703.4
COUNTY DEBT OUTSTANDING BY TYPE: <i>(As of Fiscal Year End)</i>				
General Obligation Debt	\$56.7	\$53.2	\$48.1	\$43.6
Self-Supporting Debt	394.4	367.8	287.5	258.8
Non Self-Supporting Debt	397.5	394.2	410.6	400.9

¹ Amounts shown do not include County contributions to the Tampa Sports Authority for debt service on the Ice Palace and Stadium Bonds.

² Includes fees paid for trustees, paying agent and registrar services, remarketing and Letter of Credit fees.

³ Interest paid with funds set aside from bond proceeds.

⁴ The principal amount of outstanding bonds refinanced with the proceeds of refunding bonds. Also includes principal payments made from Commercial Paper rollover notes.