

DEBT SERVICE BUDGET SUMMARY

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

	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
DEBT SERVICE BUDGET				
Principal Payments ¹	\$40.2	\$29.0	45.0	\$47.8
Interest Payments ¹	41.2	34.0	36.7	32.3
TOTAL COUNTY DEBT SERVICE	\$81.3	\$63.0	\$81.7	\$80.1
<i>(Principal and Interest Only)</i>				
Debt Administration Expenses ²	0.4	14.4	0.9	0.2
Capitalized Interest ³	0.0	0.0	0.0	0.0
Principal Payment Defeased Debt ⁴	97.6	327.4	91.2	11.5
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL DEBT SERVICE FUND	\$179.3	\$404.8	\$173.8	\$91.8
<i>(As shown in Budget Summary)</i>				
TOTAL COUNTY DEBT OUTSTANDING	\$848.6	\$779.6	\$786.2	\$741.7
<i>(As of Fiscal Year End)</i>				
COUNTY DEBT OUTSTANDING BY TYPE:				
<i>(As of Fiscal Year End)</i>				
General Obligation Debt	\$56.7	\$52.4	\$48.8	\$44.3
Self-Supporting Debt	394.4	314.6	287.5	240.9
Non Self-Supporting Debt	397.5	412.6	449.9	456.5

¹ Amounts shown do not include County contributions to the Tampa Sports Authority for debt service on the St. Pete Times Forum and Raymond James 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.