

DEBT SERVICE BUDGET SUMMARY

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

	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Adopted
DEBT SERVICE BUDGET				
Principal Payments ¹	\$48.9	\$49.8	\$54.8	\$65.8
Interest Payments ¹	<u>32.6</u>	<u>36.7</u>	<u>49.5</u>	<u>47.5</u>
TOTAL COUNTY DEBT SERVICE	\$81.4	\$86.5	\$104.3	\$113.4
<i>(Principal and Interest Only)</i>				
Debt Administration Expenses ²	1.2	0.6	1.2	1.3
Capitalized Interest ³	0.0	5.9	0.0	0.0
Principal Payment Defeased Debt ⁴	160.3	108.6	21.7	6.0
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	\$242.9	\$201.6	\$127.2	\$120.7
<i>(As shown in Budget Summary)</i>				
COUNTY DEBT OUTSTANDING BY TYPE:				
<i>(As of Fiscal Year End)</i>				
General Obligation Debt	\$38.9	\$34.1	\$29.0	\$23.8
Self-Supporting Debt	183.6	307.6	464.8	356.8
Non Self-Supporting Debt	<u>430.6</u>	<u>486.9</u>	<u>604.1</u>	<u>742.2</u>
TOTAL COUNTY DEBT OUTSTANDING	\$653.1	\$828.6	\$1,097.9	\$1,122.7
<i>(As of Fiscal Year End)</i>				

¹ Amounts shown do not include County contributions to the Tampa Sports Authority for debt service on the outstanding bonds of the Authority.

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.