

## DEBT SERVICE BUDGET SUMMARY

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

	FY 06 Actual	FY 07 Adopted	FY 08 Recomm	FY 09 Planned
<b>DEBT SERVICE BUDGET</b>				
Principal Payments <sup>1</sup>	53.3	\$60.6	\$52.6	\$53.7
Interest Payments <sup>1</sup>	33.6	37.3	36.0	33.5
<b>TOTAL COUNTY DEBT SERVICE</b>	<b>\$86.9</b>	<b>\$97.8</b>	<b>\$88.6</b>	<b>\$87.2</b>
<i>(Principal and Interest Only)</i>				
Debt Administration Expenses <sup>2</sup>	0.8	0.3	0.3	0.3
Capitalized Interest <sup>3</sup>	0.0	0.0	0.0	0.0
Principal Payment Defeased Debt <sup>4</sup>	79.4	89.9	23.2	15.2
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$167.2</b>	<b>\$188.0</b>	<b>\$112.1</b>	<b>\$102.7</b>
<i>(As shown in Budget Summary)</i>				
<b>TOTAL COUNTY DEBT OUTSTANDING</b>	<b>\$671.4</b>	<b>\$717.7</b>	<b>\$726.1</b>	<b>\$710.2</b>
<i>(As of Fiscal Year End)</i>				
<b>COUNTY DEBT OUTSTANDING BY TYPE:</b>				
<i>(As of Fiscal Year End)</i>				
General Obligation Debt	\$38.9	\$34.1	\$29.0	\$23.8
Self-Supporting Debt	209.6	271.9	246.3	257.7
Non Self-Supporting Debt	422.9	411.8	450.8	428.8

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

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

<sup>3</sup> Interest paid with funds set aside from bond proceeds.

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

<sup>5</sup> Does not include the Solid Waste Series 2006 A&B Bonds, which will increase FY 08 principal and interest payments to \$54.8 million and \$43.4 million, respectively, and FY 09 principal and interest payments to \$58.2 million and \$40.8 million, respectively. Self-supporting debt outstanding will increase to \$401.4 million and \$408.2 million in FY 08 and FY 09, respectively; total county debt outstanding will increase to \$881.2 million and \$860.8 million in FY 08 and FY 09, respectively. Later budget documents will be updated to reflect the addition of the Solid Waste Series 2006 A&B Bonds.