

DEBT SERVICE BUDGET SUMMARY

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

	FY 06 Adopted	FY 07 Adopted	FY 08 Adopted	FY 09 Recommended
DEBT SERVICE BUDGET				
Principal Payments ¹	\$53.3	\$60.6	\$55.0	\$65.7
Interest Payments ¹	<u>33.6</u>	<u>37.3</u>	<u>49.3</u>	<u>49.5</u>
TOTAL COUNTY DEBT SERVICE	\$86.9	\$97.8	\$104.4	\$115.2
<i>(Principal and Interest Only)</i>				
Debt Administration Expenses ²	0.8	0.3	1.2	1.4
Capitalized Interest ³	0.0	0.0	0.0	0.0
Principal Payment Defeased Debt ⁴	79.4	89.9	21.7	2.0
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	\$167.2	\$188.0	\$127.2	\$118.6
<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	209.6	271.9	604.1	426.2
Non Self-Supporting Debt	<u>422.9</u>	<u>411.8</u>	<u>464.8</u>	<u>628.6</u>
TOTAL COUNTY DEBT OUTSTANDING	\$671.4	\$717.7	\$1,097.9	\$1,078.5
<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.