

DEBT SERVICE BUDGET SUMMARY

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

	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
DEBT SERVICE BUDGET				
Principal Payments ¹	\$45.0	\$51.6	53.3	\$57.2
Interest Payments ¹	<u>34.2</u>	<u>35.0</u>	<u>33.6</u>	<u>33.0</u>
TOTAL COUNTY DEBT SERVICE	\$79.2	\$86.6	\$86.9	\$90.3
<i>(Principal and Interest Only)</i>				
Debt Administration Expenses ²	4.4	0.6	0.8	0.5
Capitalized Interest ³	0.0	0.0	0.0	0.0
Principal Payment Defeased Debt ⁴	229.4	11.7	79.4	113.7
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	\$313.0	\$98.8	\$167.2	\$204.4
<i>(As shown in Budget Summary)</i>				
TOTAL COUNTY DEBT OUTSTANDING	\$769.3	\$740.1	\$671.4	\$614.2
<i>(As of Fiscal Year End)</i>				
COUNTY DEBT OUTSTANDING BY TYPE:				
<i>(As of Fiscal Year End)</i>				
General Obligation Debt	\$48.1	\$43.6	\$38.9	\$34.1
Self-Supporting Debt	271.3	240.9	209.6	176.9
Non Self-Supporting Debt	449.9	455.6	422.9	403.2

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.