

## DEBT SERVICE BUDGET SUMMARY

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

	FY 06 Adopted	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>DEBT SERVICE BUDGET</b>				
Principal Payments <sup>1,5</sup>	\$53.3	\$60.6	\$55.0	\$58.6
Interest Payments <sup>1,5</sup>	<u>33.6</u>	<u>37.3</u>	<u>49.3</u>	<u>49.3</u>
<b>TOTAL COUNTY DEBT SERVICE</b> <i>(Principal and Interest Only)</i>	<b>\$86.9</b>	<b>\$97.8</b>	<b>\$104.4</b>	<b>\$107.9</b>
Debt Administration Expenses <sup>2</sup>	0.8	0.3	1.2	1.2
Capitalized Interest <sup>3</sup>	0.0	0.0	0.0	0.0
Principal Payment Defeased Debt <sup>4</sup>	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>
<b>TOTAL DEBT SERVICE FUND</b> <i>(As shown in Budget Summary)</i>	<b>\$167.2</b>	<b>\$188.0</b>	<b>\$127.2</b>	<b>\$111.1</b>
<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 <sup>5</sup>	209.6	271.9	604.1	610.9
Non Self-Supporting Debt	<u>422.9</u>	<u>411.8</u>	<u>464.8</u>	<u>442.8</u>
<b>TOTAL COUNTY DEBT OUTSTANDING</b> <i>(As of Fiscal Year End)</i>	<b>\$671.4</b>	<b>\$717.7</b>	<b>\$1,097.9</b>	<b>\$1,077.5</b>

<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> The adopted 2008 budget includes CIT 2007 bonds, but does not include future Solid Waste system financings.