

City of Tampa, Florida

SCHEDULE OF SOLID WASTE SYSTEM REVENUE BOND COVERAGE - - LAST TEN FISCAL YEARS

(in thousands of dollars except for coverage)

Fiscal Year	Operating Revenue	Operating (1) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1990	\$ 34,541	\$ 22,937	\$ 11,604	\$ 2,595	\$ 10,241	\$ 12,836	0.9
1991	34,009	24,230	9,779	2,790	10,046	12,836	0.8
1992	34,344	25,494	8,850	3,005	9,830	12,835	0.7
1993	39,847	26,425	13,422	0	5,562	5,562	2.4
1994	40,604	26,636	13,968	1,100	8,986	10,086	1.4
1995	40,709	29,824	10,885	2,065	8,804	10,869	1.0
1996	42,342	33,226	9,116	2,315	8,565	10,880	0.8
1997	46,068	31,528	14,540	2,605	8,293	10,898	1.3
1998	47,926	32,346	15,580	2,930	7,986	10,916	1.4
1999	49,213	37,475	11,738	0	6,890	6,890	1.7

SCHEDULE OF PARKING FACILITIES REVENUE BOND COVERAGE - - LAST TEN FISCAL YEARS (2)

(in thousands of dollars except for coverage)

Fiscal Year	Operating Revenue	Operating (1) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1990	\$ 9,023	\$ 3,956	\$ 5,067	\$ 785	\$ 2,287	\$ 3,072	1.6
1991	8,966	4,249	4,717	830	2,238	3,068	1.5
1992	8,580	4,542	4,038	885	2,187	3,072	1.3
1993	8,067	4,666	3,401	970	1,150	2,120	1.6
1994	8,668	4,988	3,680	1,370	1,699	3,069	1.2
1995	10,058	5,421	4,637	1,410	1,655	3,065	1.5
1996	10,342	5,739	4,603	1,470	1,602	3,072	1.5
1997	13,081	7,344	5,737	1,530	1,543	3,073	1.9
1998	14,656	7,565	7,091	1,590	863	2,453	2.9
1999	14,624	8,801	5,823	1,665	793	2,458	2.4

SCHEDULE OF OCCUPATIONAL LICENSE REVENUE BOND COVERAGE - - LAST THREE FISCAL YEARS

(in thousands of dollars except for coverage)

Fiscal Year	Operating (3) Revenue	Operating (1) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
1997	\$ 6,285	\$ 0	\$ 6,285	\$ 0	\$ 4,674	\$ 4,674	1.3
1998	6,806	0	6,806	500	5,035	5,535	1.2
1999	8,733	0	8,733	1,000	4,757	5,757	1.5

(1) Operating expenses are net of depreciation.

(2) The 1993 Bonds are additionally secured by a prior lien and pledge of the Net Utilities Service Tax.

(3) The source of revenue for 1997 is provided by Capitalized Interest of the bond issue.