

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	
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
2000	45,405	37,757	7,648	4,270	10,425	14,695	0.5
2001	46,387	41,257	5,130	4,500	10,194	14,694	0.3

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	
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
2000	14,741	9,747	4,994	1,735	717	2,452	2.0
2001	16,409	10,272	6,137	1,820	636	2,456	2.5

SCHEDULE OF OCCUPATIONAL LICENSE REVENUE BOND COVERAGE-- LAST FOUR 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	
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
2000	8,692	0	8,692	1,600	5,132	6,732	1.3
2001	9,344	0	9,344	1,700	4,717	6,417	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.