

City of Tampa, Florida

SCHEDULE OF WATER UTILITY 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			Total	Coverage
				Principal	Interest	Invested Sinking Fund		
1992	\$ 32,299	\$ 21,055	\$ 11,244	\$ 22	\$ 3,715	\$ 1,022	\$ 4,759	2.4
1993	32,191	21,120	11,071	71	3,874	1,024	4,969	2.2
1994	36,318	22,112	14,206	1,643	4,018	499	6,160	2.3
1995	35,611	23,514	12,097	1,826	3,743	0	5,569	2.2
1996	35,762	22,756	13,006	2,043	4,146	0	6,189	2.1
1997	38,182	22,605	15,577	2,150	4,079	0	6,229	2.5
1998	45,769	23,819	21,950	2,507	2,976	0	5,483	4.0
1999	47,985	28,094	19,891	3,035	2,463	0	5,498	3.6
2000	46,494	27,240	19,254	3,203	5,887	0	9,090	2.1
2001	45,848	26,152	19,696	4,057	5,818	0	9,875	2.0

SCHEDULE OF SEWER UTILITY 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			Total	Coverage
				Principal	Interest	Invested Sinking Fund		
1992	\$ 45,284	\$ 25,602	\$ 19,682	\$ 98	\$ 9,272	\$ 1,938	\$ 11,308	1.7
1993	45,174	27,411	17,763	219	13,592	1,941	15,752	1.1
1994	44,431	28,086	16,345	3,187	12,802	946	16,935	1.0
1995	57,609	32,330	25,279	4,069	10,390	0	14,459	1.7
1996	51,649	32,780	18,869	4,617	9,265	0	13,882	1.4
1997	62,807	34,514	28,293	4,805	8,861	0	13,666	2.1
1998	62,410	34,801	27,609	5,424	7,809	0	13,233	2.1
1999	68,916	38,189	30,727	5,530	7,275	0	12,805	2.4
2000	65,119	35,724	29,395	5,827	6,979	0	12,806	2.3
2001	65,320	36,548	28,772	7,173	6,661	0	13,834	2.1

(1) Operating expenses are net of depreciation.