

# 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	
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
2002	55,633	38,963	16,670	4,755	9,941	14,696	1.1

## 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	
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
2002	16,491	10,264	6,227	1,910	543	2,453	2.5

## SCHEDULE OF OCCUPATIONAL LICENSE REVENUE BOND COVERAGE-- LAST SIX 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
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
2002	9,453	0	9,453	0	2,432	2,432	3.9

(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.