

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	
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
2003	57,370	38,333	19,037	5,275	9,501	14,776	1.3

SCHEDULE OF PARKING FACILITIES 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	
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
2003	17,445	11,298	6,147	2,005	447	2,452	2.5

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

(in thousands of dollars except for coverage)

Fiscal Year (3)	Operating (2) 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
2003	9,289	0	9,289	0	3,238	3,238	2.9

(1) Operating expenses are net of depreciation.

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

(3) The Occupational License Tax Revenue Bonds were issued in 1996, therefore less than ten years information is provided.