

City of Tampa, Florida

SCHEDULE OF OCCUPATIONAL LICENSE REVENUE BOND COVERAGE-- LAST NINE 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
2004	9,292	0	9,292	1,885	3,087	4,972	1.9
2005	9,978	4	9,974	2,260	3,502	5,762	1.7

(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.