

City of Tampa, Florida

Solid Waste System Pledged-Revenue Coverage

Last Ten Fiscal Years

(in thousands except for coverage)

Fiscal Year	Operating Revenue	Operating (1) Expenses	Net Revenue Available for Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
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
2004	64,079	41,886	22,193	6,335	8,363	14,698	1.5
2005	64,941	43,751	21,190	6,590	8,109	14,699	1.4
2006	68,601	45,843	22,758	6,860	7,839	14,699	1.5
2007	70,741	46,909	23,832	7,145	7,550	14,695	1.6

Occupational License Pledged-Revenue Coverage

Last Ten Fiscal Years

(in thousands except for coverage)

Fiscal Year	Operating (2) 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
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	0	9,978	2,260	3,502	5,762	1.7
2006	10,260	0	10,260	2,355	3,844	6,199	1.7
2007	10,457	0	10,457	2,540	4,407	6,947	1.5

(1) Operating expenses are net of depreciation.

Unaudited - see accompanying independent auditors' report