

**CITY OF TAMPA, FLORIDA**  
**OCCUPATIONAL LICENSE TAX REFUNDING BONDS**  
**HISTORICAL NON-AD VALOREM REVENUES**  
**LAST TEN FISCAL YEARS**

**For the Fiscal Years Ended September 30,**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Non-Ad Valorem Revenues:</b>										
Taxes:										
Business Tax (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,232,835 (6)	\$ 10,059,725
Sales (2)	16,434,000	17,316,000	15,017,000	13,324,000	13,424,000	13,867,391	14,203,246	17,296,245	15,656,600	16,718,487
Local Option Resort	2,166,000	2,166,000	1,618,899	1,897,777	1,919,000	1,840,815	1,152,833	1,113,391	1,447,358	166,000
Utility	29,662,360	29,311,676	31,061,845	33,110,000	37,611,000	36,888,618	37,385,634	36,306,418	39,105,220	39,166,489
Communications Services	28,242,685	27,589,932	27,959,050	29,922,932	26,579,000	23,260,619	23,633,944	21,050,338	20,531,257	18,759,250
General Fund Intergovernmental:										
Federal	(381,331)	410,000	375,124	399,105	2,064,000	1,539,795	625,001	344,114 (6)	325,683 (6)	332,780
State (3)	47,029,488	45,781,551	42,477,000	42,225,323	41,618,200	42,463,216	40,224,020	40,671,580	42,691,792	45,300,397
Local	5,452,418	5,044,240	4,558,000	4,632,692	4,647,000	4,730,969	2,450,333	2,784,093	2,437,501	2,893,450
Guaranteed Entitlement Special Revenue Fund State Revenue (3)	4,897,504	4,897,504	4,897,504	284,000	279,000	4,897,504	4,897,504	4,897,504	4,897,504	4,897,504
Licenses and Permits	43,178,111	43,366,000	44,098,873	45,258,067	45,235,000	44,511,869	50,719,649	49,919,192	41,173,445	43,364,904
Charges for Services	26,113,180	33,657,733	28,638,238	27,715,000	29,915,032	36,148,443	54,086,503 (5)	36,441,695	38,932,133	44,807,320
Fines and Forfeitures (4)	4,982,981	4,350,424	3,790,449	3,490,000	3,719,000	4,732,258	7,020,632	7,312,072	7,345,738	7,428,479
Investment Earnings	9,389,480	17,378,000	17,821,000	16,118,000	15,229,000	4,555,746	2,916,784	(862,893)	923,494	2,080,313
Contributions & Donations	3,696,912	3,763,000	5,581,000	8,965,000	6,793,000	3,067,772	903,384	1,361,089	606,039	978,984
Total Non-Ad Valorem Revenues	\$ 220,863,788	\$ 235,032,060	\$ 227,893,982	\$ 227,341,896	\$ 229,032,232	\$ 222,505,015	\$ 240,219,467	\$ 218,634,838	\$ 226,306,599	\$ 236,954,082
<b>Less Legally Mandated Expenditures:</b>										
Public Safety - General Fund	\$ 181,644,081	\$ 193,744,684	\$ 198,066,447	\$ 208,871,831	\$ 206,485,738	\$ 205,181,050	\$ 218,254,124	\$ 214,593,060	\$ 225,618,847	\$ 230,642,793
General Government Services - General Fund	38,554,644	46,778,439	49,342,500	54,855,414	54,796,068	51,389,234	67,639,271	47,203,236 (4)	50,320,257	54,935,942
Debt Service Fund Principal:										
Utility Tax Bonds	10,885,000	11,475,000	10,715,000	10,900,000	3,305,000	9,975,950	7,405,000	14,995,000	16,390,000	17,260,000
Guaranteed Entitlement Revenue Bonds	3,945,000	4,190,000	4,430,000	160,000	165,000	180,000	185,000	195,000	205,000	225,000
Utilities Tax Special Revenue Bonds	-	-	-	-	9,330,000	11,109,098	10,635,000	-	-	-
Debt Service Fund Interest:										
Utility Tax Bonds	7,575,500	6,492,718	6,226,704	5,625,663	4,995,970	5,629,210	5,559,876	5,735,500	5,362,759	4,491,033
Guaranteed Entitlement Revenue Bonds	877,500	640,800	389,400	123,600	114,000	104,100	93,300	82,200	70,500	58,200
Utilities Tax Special Revenue Bonds	2,020,275	2,020,275	2,020,275	2,020,275	2,020,275	1,546,454	717,864	-	-	-
Non-Debt Service Current Expenditures:										
Utilities Tax Special Revenue Fund	853,206	-	-	-	-	10,276	1,842	-	-	-
Guaranteed Entitlement Special Revenue Fund	-	973	-	-	-	339	-	-	-	-
Occupational License Tax Special Revenue Fund	3,992	-	3,339	-	-	-	-	-	-	-
Utility Tax Capital Projects Fund Capital Expenditures	7,072,794	21,969,710	13,347,307	19,194,189	9,374,331	6,318,524	20,239,777	7,278,574	9,180,758	6,083,840
Total Expenditures	\$ 253,431,992	\$ 287,312,599	\$ 284,540,972	\$ 301,750,972	\$ 290,586,382	\$ 291,444,235	\$ 330,731,054	\$ 290,082,570	\$ 307,148,121	\$ 313,696,808