

**CITY OF TAMPA, FLORIDA**  
**HISTORICAL OCCUPATIONAL LICENSE REVENUES AND DEBT SERVICE COVERAGE**  
**LAST TEN FISCAL YEARS**

**Historical Debt Service Coverage**  
**For the Fiscal Years Ended September 30,**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Occupational License Tax Revenues	\$ <u>10,259,600</u>	\$ <u>10,458,370</u>	\$ <u>10,839,862</u>	\$ <u>10,835,792</u>	\$ <u>10,533,000</u>	\$ <u>10,382,911</u>	\$ <u>10,219,633</u>	\$ <u>10,520,855</u>	\$ <u>10,232,835</u>	\$ <u>10,059,725</u>
Bond Debt Service										
2002A Bonds	4,671,152	4,783,026	4,789,369	4,788,850	4,888,063	4,875,413	3,393,338	- (1)	-	-
2002B and 2002C Bonds	1,454,000	1,041,000	-	-	-	-	-	-	-	-
2007 Bonds	-	1,124,000	2,286,000	2,286,000	2,286,000	2,286,000	2,286,250	2,286,250	2,286,250	2,286,250
2012 Gulf Breeze Loan	-	-	-	-	-	-	515,459	4,409,528	4,474,157	4,538,820
Total Bond Debt Service	\$ <u>6,125,152</u>	\$ <u>6,948,026</u>	\$ <u>7,075,369</u>	\$ <u>7,074,850</u>	\$ <u>7,174,063</u>	\$ <u>7,161,413</u>	\$ <u>6,195,047</u>	\$ <u>6,695,778</u>	\$ <u>6,760,407</u>	\$ <u>6,825,070</u>
Bond Debt Service Coverage	1.68x	1.51x	1.53x	1.53x	1.47x	1.45x	1.65x	1.57x	1.51x	1.47x

(1) A portion of the Series A bonds were refunded with proceeds of the 2012 Gulf Breeze Loan for debt service savings.

Source: Operating Revenues, Other Revenues, and Operating Expenses were extracted from the City's Comprehensive Annual Financial Reports.