

**CITY OF TAMPA, FLORIDA**  
**DEBT SERVICE SCHEDULE**  
**FOR NON-AD VALOREM REVENUE OBLIGATIONS (1)**

Year Ending October 1	Guaranteed Entitlement Revenue Bonds, Series 2001	Occupational License Tax Bonds, Series 2007 and Gulf Breeze Loan	Utilities Tax and Special Revenue Refunding Bonds, Series 2001B	Utilities Tax Improvement Bonds, Series 1996, 1997, 2006, 2010A, 2010B, 2012A, 2012B and 2012C	Tampa Sports Authority Special Purpose Bonds - Guaranteed Parking Revenue Bonds, Series 1995	Tampa Sports Authority Taxable Special Purpose Bonds - Surcharge Loan, Series 1995	Taxable Non-Ad Valorem Revenue Bonds, Series 2011	Non-Ad Valorem Refunding Revenue Bonds, Series 2015	Total Debt Service
2015	\$ 283,200	\$ 6,825,070	\$ 13,520,138	\$ 8,230,895	\$ 740,903	\$ 246,378	\$ 1,843,633	\$ 291,002	\$ 31,981,218
2016	274,700	6,882,110	-	8,221,745	748,504	248,558	1,806,558	1,540,600	19,722,775
2017	285,900	6,931,158	-	8,215,895	744,304	249,937	1,800,635	1,540,600	19,768,428
2018	275,600	6,971,868	-	8,228,395	743,894	250,513	1,770,305	1,540,600	19,781,174
2019	-	7,119,925	-	21,824,145	746,820	250,288	1,720,767	1,540,600	33,202,545
2020	-	6,996,250	-	21,823,195	742,931	249,260	1,698,915	1,540,600	33,051,152
2021	-	7,255,750	-	21,820,695	747,465	247,431	1,682,043	1,540,600	33,293,983
2022	-	7,200,500	-	21,825,195	744,678	244,799	1,486,940	1,540,600	33,042,711
2023	-	7,140,000	-	13,480,695	744,908	260,965	1,465,220	1,540,600	24,632,387
2024	-	7,079,000	-	6,423,520	743,155	255,125	1,445,115	1,755,600	17,701,515
2025	-	7,017,000	-	6,378,651	744,115	258,283	1,397,338	1,899,850	17,695,237
2026	-	6,953,500	-	6,326,921	742,635	259,837	1,283,516	2,131,350	17,697,759
2027	-	6,888,000	-	6,286,128	-	-	1,226,750	8,246,550	22,647,427
2028	-	-	-	6,231,670	-	-	1,208,250	15,203,550	22,643,470
2029	-	-	-	6,162,320	-	-	1,177,020	15,305,800	22,645,140
2030	-	-	-	2,932,500	-	-	1,129,765	-	4,062,265
2031	-	-	-	-	-	-	1,072,255	-	1,072,255
<b>TOTAL</b>	<b>\$ 1,119,400</b>	<b>\$ 91,260,131</b>	<b>\$ 13,520,138</b>	<b>\$ 174,412,565</b>	<b>\$ 8,934,312</b>	<b>\$ 3,021,374</b>	<b>\$ 25,215,025</b>	<b>\$ 57,158,502</b>	<b>\$ 374,641,441</b>

(1) The above table represents annual debt service on debt obligations of the City's governmental activities secured by specific Non-Ad Valorem Revenue sources of the City and/or a covenant to budget and appropriate legally available sources.