

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

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>
Less: Property Tax Revenue	\$ (141,022,026)	\$ (166,238,000)	\$ (163,637,000)	\$ (159,986,639)	\$ (139,390,890)	\$ (122,035,729)	\$ (119,407,366)	\$ (117,394,250)	\$ (124,243,853)	\$ (133,027,354)
Net Expenditures	<u>112,409,966</u>	<u>121,074,599</u>	<u>120,903,972</u>	<u>141,764,333</u>	<u>151,195,492</u>	<u>169,408,506</u>	<u>211,323,688</u>	<u>172,688,321</u>	<u>182,904,268</u>	<u>180,669,454</u>
Available Non-Ad Valorem Revenues	<u>\$ 108,453,822</u>	<u>\$ 113,957,461</u>	<u>\$ 106,990,010</u>	<u>\$ 85,577,563</u>	<u>\$ 77,836,740</u>	<u>\$ 53,096,509</u>	<u>\$ 28,895,779</u>	<u>\$ 45,946,517</u> ⁽⁶⁾	<u>\$ 43,402,331</u> ⁽⁶⁾	<u>\$ 56,284,628</u>

(1) In Fiscal year 2014, Business Tax revenues were reclassified to provide consistency with the State Uniform Chart of Accounts. Prior to that, they were reported under the Licenses and Permits category.

(2) Other Tax receipts were combined with Sales Tax receipts in prior reporting periods.

(3) As part of the State Municipal Revenue Sharing Program, the City of Tampa receives \$4,897,504 annually in Guaranteed Entitlement revenues (Section 218.21(7), Florida Statutes for the life of the Program so long as sufficient revenues are available in the Revenue Sharing Trust Fund for Municipalities. In fiscal 2009 and fiscal 2010, the City classified Guaranteed Entitlement revenues, net of annual debt service, as Intergovernmental Revenues received from the State.

(4) In fiscal year 2015, Fines and Forfeitures do not include a one-time settlement from the Deepwater Horizon Oil Spill claim in the amount of \$27,428,307.

(5) In FY2012, Charges for Services included reimbursement for cost allocation, whereas in previous years it was shown as a reduction of expenditures.

(6) This number has been updated from the previous year's version.

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