

**CITY OF TAMPA, FLORIDA**  
**HISTORICAL COVERAGE OF DEBT SERVICE**  
**BY UTILITIES SERVICES TAX REVENUES**  
**LAST TEN FISCAL YEARS**

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

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Utilities Services Tax Collections	\$ 57,905,000	\$ 56,901,608	\$ 59,020,895	\$ 63,018,702	\$ 64,190,616	\$ 60,149,237	\$ 61,019,578	\$ 57,356,756	\$ 59,636,477	\$ 57,910,899
1991 Bond Debt Service	2,020,275	2,020,275	2,020,275	2,020,275	11,350,275	11,355,500	11,352,863	-	-	-
2001 Bond Debt Service	9,324,200	9,331,100	9,326,000	9,328,000	-	-	-	-	-	-
2001B Bond Debt Service	2,165,575	2,167,825	2,164,825	2,166,825	2,168,575	2,165,075	2,166,575	13,522,825	13,520,313	13,520,138
Combined 1991, 2001 and 2001B Bonds Debt Service (1)	13,510,050	13,519,200	13,511,100	13,515,100	13,518,850	13,520,575	13,519,438	13,522,825	13,520,313	13,520,138
Less: Tax Increment Revenues	11,323,000	13,519,200	13,511,100	13,515,100	13,518,850	13,248,541	12,706,648	12,667,811	14,140,189	14,981,457
Net 1991, 2001 and 2001B Bonds Debt Service Payable from Utilities Service Tax (1) (2)	2,187,050	-	-	-	-	272,034	812,790	855,014	-	-
Senior Lien Utilities Tax Bonds Debt Service Coverage	26.48x	N/A	N/A	N/A	N/A	221.11x	75.08x	67.09x	N/A	N/A
Net Utilities Services Tax Available After Payment of Senior Lien Utilities Tax Bonds	55,717,950	56,901,608	59,020,895	63,018,702	64,190,616	59,877,203	60,206,788	56,501,742	59,636,477	57,910,899
1997 Bonds Debt Service (2)	486,500	551,460	588,290	572,950	572,600	3,320,000	3,412,502	290,000	405,000	400,000
1998 Bonds Debt Service (2)	1,278,100	859,655	491,265	166,945	125,280	-	-	-	-	-
1999A Bonds Debt Service (2)	2,610,138	1,403,300	1,398,425	1,405,100	2,157,850	-	-	-	-	-
2000A Bonds Debt Service (2)	608,024	210,544	447,500	357,000	-	-	-	-	-	-
2002A Bonds Debt Service (2)	767,653	771,153	769,333	767,318	735,140	768,898	771,343	-	-	-
2003A Bonds Debt Service (2)	1,245,729	1,258,479	-	-	-	-	-	-	-	-
2006 Bonds Debt Service (2)	-	1,414,113	1,761,525	1,761,525	2,541,525	5,889,225	5,482,700	3,864,550	4,303,100	4,304,900
2010A Bonds Debt Service (2) (3)	-	-	-	-	-	509,814	639,488	639,488	639,488	639,488
2010B Bonds Debt Service (2) (3)	-	-	-	-	-	392,449	492,270	492,270	492,270	492,270
2012A Bonds Debt Service	-	-	-	-	-	-	-	1,206,348	1,476,550	1,478,200
2012B Bonds Debt Service	-	-	-	-	-	-	-	515,752	660,750	660,750
2012C Bonds Debt Service	-	-	-	-	-	-	-	199,266	255,288	255,288