

CITY OF TAMPA, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

NOTE 12 - LONG-TERM DEBT - (Continued)

Description of Issue	Pledged Revenue	Revenue Received	Principal and Interest Paid	Estimated Percentage of Revenues Pledged	Outstanding Principal And Interest	Pledged Through
Business-Type Activities						
Solid Waste System Refunding Revenue Bonds, Series 2010 and Series 2013	Net Operating Revenues of the Solid Waste System	\$ 39,911,993	\$ 13,668,875	34.72%	\$ 94,205,488	2021
Water & Sewer Systems Refunding Revenue Bonds, Series 2002, 2003A, 2005, 2006; Water & Sewer Systems Revenue Bonds, Series 2007; Water & Sewer Systems Improvement & Refunding Revenue Bonds, Series 2011 and 2015	Net Operating Revenues of the Water & Wastewater System	106,118,377	24,392,744	22.17%	321,285,339	2037
State of Florida Revolving Loans #1, #4, #5, #6	Net Operating revenues of the Water System available for State Loans	43,953,244	2,420,049	5.50%	27,279,277	2032
State of Florida Revolving Loans #2, #3, and 42nd St.	Net Operating revenues of the Wastewater System available for State Loans	39,577,177	4,046,637	10.22%	3,872,262	2017

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