

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
Governmental Activities (Continued)						
Utilities Tax & Special Revenue Refunding Bonds, Series 2001B	Tax Increment Revenues (Downtown Core CRA Only)	\$ 14,981,457	\$ 13,172,725	87.93%	\$ 13,152,569	2015
Utilities Tax Improvement Bonds, Series 1996, Series 1997, Series 2010A, Series 2010B; Utilities Tax Refunding Revenue Bonds, Series 2002A, Series 2006, Series 2012A, Series 2012C; Utility Tax Revenue Bond, Series 2012B	Utility Service Tax Revenues, and Interest Earned on Legally Required Depository Accounts	57,910,899	8,144,170	14.06%	172,534,617	2030
Taxable Non Ad Valorem Revenue Bonds, Series 2011, and Non Ad Valorem Revenue Bonds, Series 2015	Legally Available Non Ad Valorem Revenues	239,843,441	1,983,765	0.83%	82,011,710	2031
HUD Section 108 Loan	Community Development Block Grant Funds	620,937	615,659	99.15%	7,171,180	2018
Channel District CRA Infrastructure Loan - 2010 Note	Tax Increment Revenues (Channel District CRA Only)	3,286,939	653,020	19.87%	-	2015