

**CITY OF TAMPA, FLORIDA**  
**HISTORICAL COMMUNITY INVESTMENT TAX**  
**COLLECTIONS AND DISTRIBUTIONS**  
**LAST TEN FISCAL YEARS**

**Debt Service Coverage**  
**Fiscal Year Ending 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>
Community Investment Tax Receipts <sup>(1)</sup>	<u>\$ 16,230,354</u>	<u>\$ 16,101,603</u>	<u>\$ 14,904,725</u>	<u>\$ 13,188,666</u>	<u>\$ 13,076,351</u>	<u>\$ 13,760,828</u>	<u>\$ 14,112,729</u>	<u>\$ 14,602,917</u> <sup>(2)</sup>	<u>\$ 15,557,578</u>	<u>\$ 16,627,188</u> <sup>(3)</sup>
Bond Debt Service	<u>\$ 3,961,150</u>	<u>\$ 4,960,363</u>	<u>\$ 5,237,869</u>	<u>\$ 5,239,769</u>	<u>\$ 5,236,844</u>	<u>\$ 4,935,130</u>	<u>\$ 4,954,456</u>	<u>\$ 4,951,856</u>	<u>\$ 4,950,256</u>	<u>\$ 4,949,406</u>
Bond Debt Service Coverage	4.10x	3.25x	2.85x	2.52x	2.50x	2.79x	2.85x	3.47x	3.14x	3.36x

(1) Equal to Net Revenues Available for Debt Service.

(2) In FY2013, the City received a refund from the Tampa Sports Authority for prior year's unused monies in the amount of \$2,577,385. This one-time refund is not included in the Community Investment Tax receipts for 2013. If the refund was included, the total would be \$17,187,938 (as reflected in the financial statement of the fund).

(3) In FY2015, the City received a refund from the Tampa Sports Authority for prior year's unused monies in the amount of \$11,212. The refund is not included in the Community Investment Tax Receipts for FY2015. If it was included, the total would be \$16,638,400 (as reflected in the fund statement).

Source: Operating Revenues, Other Revenues, and Operating Expenditures were extracted from the City's Comprehensive Annual Financial Reports.  
Hillsborough County Clerk of the Circuit Court, Department of Business and Support Services.