

CITY OF TAMPA, FLORIDA
HISTORICAL DEBT SERVICE COVERAGE OF
GUARANTEED ENTITLEMENT REFUNDING REVENUE BONDS
LAST TEN FISCAL YEARS

State Revenue Sharing Receipts

	<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>
Guaranteed Entitlement ⁽¹⁾	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504	\$ 4,897,504
Other State Revenue Sharing ⁽²⁾	8,510,812	8,327,382	7,318,466	5,654,304	5,634,699	5,674,354	5,355,064	6,220,124	6,719,507	7,411,015
Total State Revenue Sharing Receipts	<u>\$ 13,408,316</u>	<u>\$ 13,224,886</u>	<u>\$ 12,215,970</u>	<u>\$ 10,551,808</u>	<u>\$ 10,532,203</u>	<u>\$ 10,571,858</u>	<u>\$ 10,252,568</u>	<u>\$ 11,117,628</u>	<u>\$ 11,617,011</u>	<u>\$ 12,308,519</u>

(1) Guaranteed Entitlement refunding bonds are secured only by Guaranteed Entitlement Revenues from the State.

(2) Other State Revenue Sharing payments received do not secure the Guaranteed Entitlement Refunding Bonds.

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