

SCHEDULE OF REVENUE BOND COVERAGE

Other Revenue Bonds - Table 11

For Last Ten Fiscal Years
(Dollars In Thousands)

Fiscal Year Ended September 30	Gross Revenue Available for Debt Service	Principal	Debt Service Requirements		
			Interest ⁽¹⁾	Total	Coverage
1991 - Six Cent Gas Tax⁽²⁾					
1991	\$20,984	\$1,345	\$ 2,338	\$ 3,683	5.70
1992	21,501	1,960	3,947	5,907	3.64
1993	23,177	2,060	3,847	5,907	3.92
1994	23,552	2,170	3,738	5,908	3.99
1995	24,596	2,290	3,619	5,909	4.16
1996	26,162	2,415	3,491	5,906	4.43
1997	25,340	2,555	3,353	5,908	4.29
1994 - Tourist Development Tax					
1995	\$11,721	\$ 295	\$ 1,540	\$1,835	6.39
1996	12,533	1,215	1,823	3,038	4.13
1997	13,776	1,255	1,776	3,031	4.55
1998	14,382	1,305	1,724	3,029	4.75
1999	15,307	1,365	1,666	3,031	5.05
2000	16,450	1,420	1,604	3,024	5.44
1998 - Six Cent Gas Tax					
1998	\$26,690	\$ 675	\$ 2,167	\$2,842	9.39
1999	27,575	3,380	2,231	5,611	4.91
2000	28,192	3,520	2,095	5,615	5.02

(1) Amount does not include fiscal charges.

(2) Gas Tax Revenue Bonds, Series 1998 refunded Gas Tax Revenue Bonds, Series 1991.

COLLECTIONS OF DESIGNATED REVENUES AND DEBT SERVICE COVERAGE

Special Obligation Refunding Bonds, Series 1995 - Table 12

For Last Ten Fiscal Years
(Dollars In Thousands)

Fiscal Year Ended September 30	Recording Fees	Auto Tag Tax Collection Commissions	Other Tax Collection Commissions	Building Permits	Total Revenues	Maximum Annual Debt Service Requirement	Debt Service Coverage
1991	\$3,184	\$4,703	\$3,918	\$1,602	\$13,407	\$4,171	3.21
1992	3,860	4,351	4,109	2,157	14,478	4,171	3.47
1993	4,582	4,852	4,204	3,071	16,710	4,171	4.01
1994	5,467	4,958	4,614	4,498	19,537	4,171	4.68
1995	4,625	4,725	4,672	4,395	18,417	4,171	4.42
1996	5,462	4,433	5,152	4,683	19,730	4,171	4.73
1997	5,814	4,405	5,320	4,876	20,415	4,171	4.89
1998	6,830	4,831	5,718	3,569	20,948	4,167	5.03
1999	7,310	5,076	6,027	4,199	22,612	4,156	5.44
2000	7,190	6,048	6,322	3,891	23,451	4,150	5.65