

SCHEDULE OF REVENUE BOND COVERAGE

Other Revenue Bonds - Table 11

For Last Ten Fiscal Years
(Dollars In Thousands)

<i>Fiscal Year Ended September 30</i>	<i>Gross Revenue Available for Debt Service</i>	<i>Debt Service Requirements</i>			<i>Coverage</i>
		<i>Principal</i>	<i>Interest⁽¹⁾</i>	<i>Total</i>	
1991 - Six Cent Gas Tax⁽²⁾					
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
2001	17,042	1,490	1,538	3,028	5.63
2002	15,835	1,560	1,465	3,025	5.23
2003	17,370	1,635	1,388	3,023	5.75
2004	19,682	1,715	1,305	3,020	6.52
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
2001	28,080	3,660	1,955	5,615	5.00
2002	29,404	3,805	1,808	5,613	5.24
2003	29,874	3,955	1,656	5,611	5.32
2004	30,555	4,110	1,498	5,608	5.45

(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)

<i>Fiscal Year Ended September 30</i>	<i>Recording Fees</i>	<i>Auto Tag Tax Collection Commissions</i>	<i>Other Tax Collection Commissions</i>	<i>Building Permits</i>	<i>Total Revenues</i>	<i>Maximum Annual Debt Service Requirement</i>	<i>Debt Service Coverage</i>
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
2001	9,611	6,433	6,627	3,727	26,398	4,148	6.36
2002	13,107	6,552	7,351	2,729	29,739	4,146	7.17
2003	17,847	6,676	7,911	3,586	36,020	4,129	8.72
2004	16,808	7,519	8,354	3,065	35,746	4,129	8.66