

Leon County, Florida
Capital Improvement Revenue Bonds
Series 1998A, 1997, 1993 (Refunding), 1991 (Refunding), 1989, and 1988 (Refunding)
Revenue Bond Coverage
Last Ten Fiscal Years

| Fiscal Year | Pledged Revenues | Debt Service Requirements | | | | | | | |
|------------------------|-----------------------------|----------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| | | 1999 | 1998A | 1998B | 1997 | 1993 | 1991 | 1989 | 1988 |
| 1990 | 10,316,066 | - | - | - | - | - | - | 1,467,758 | 554,360 |
| 1991 | 11,849,367 | - | - | - | - | - | - | 1,342,148 | 554,360 |
| 1992 | 13,047,227 | - | - | - | - | - | 2,538,737 | 1,345,468 | 554,360 |
| 1993 | 14,622,413 | - | - | - | - | 235,282 | 3,002,978 | 1,027,065 | 190,443 |
| 1994 | 14,892,076 | - | - | - | - | 622,805 | 2,999,460 | 666,600 | 555,443 |
| 1995 | 17,366,353 | - | - | - | - | 622,805 | 3,002,113 | 306,700 | 911,718 |
| 1996 | 18,254,000 | - | - | - | - | 1,277,805 | 3,000,220 | 314,200 | 117,548 |
| 1997 | 18,588,652 | - | - | - | 327,958 | 1,282,260 | 3,004,075 | 304,950 | 117,548 |
| 1998 | 21,145,416 | - | - | - | 564,948 | 1,588,832 | 3,003,465 | - | 117,548 |
| 1999 | 20,676,307 | 499,921 | 485,500 | 746,980 | 565,597 | 1,594,973 | 2,248,702 | - | 117,548 |

| Total | Debt Coverage |
|--------------|--------------------------|
| 2,022,118 | 5.10 |
| 1,896,508 | 6.25 |
| 4,438,565 | 2.94 |
| 4,455,768 | 3.28 |
| 4,844,308 | 3.07 |
| 4,843,336 | 3.59 |
| 4,709,773 | 3.88 |
| 5,036,790 | 3.69 |
| 5,274,792 | 4.01 |
| 6,259,220 | 3.30 |