

Special Obligation Bonds Revenue Coverage

Last Ten Fiscal Years

Fiscal Year	Solid Waste System		Operating Expenses		Net Solid Waste System Revenues		Total Available Revenue	Debt Service		Debt Service Coverage	
	Revenues	Available Revenues	Expenses	Waste System Revenues	Principal	Interest		From Net Solid Waste System Revenues	from Available Revenues		
1998	\$5,183,879	\$10,394,031	\$3,265,332	\$1,918,547	\$7,128,699	\$475,000	\$396,660	2.20 times	8.18times		
1999	5,331,327	11,461,930	2,698,299	2,633,028	8,763,631	490,000	377,185	3.04 times	10.11times		
2000	6,087,419	11,336,625	3,019,981	3,067,438	8,316,644	515,000	356,115	3.52 times	9.55times		
2001	6,595,473	12,890,337	3,664,069	2,931,404	9,226,268	750,000	530,495	2.29 times	7.21times		
2002	6,139,932	12,544,391	3,780,628	2,359,304	8,763,763	725,000	560,815	1.83 times	6.82times		
2003	5,800,002	13,623,059	4,254,532	1,545,470	9,368,527	755,000	525,990	1.21 times	7.31times		
2004	6,672,180	14,462,002	4,397,655	2,274,525	10,064,347	795,000	489,230	1.77 times	7.84times		
2005	6,445,745	15,068,125	4,807,694	1,638,051	10,260,431	830,000	450,000	1.28 times	8.02times		
2006	6,531,355	15,952,810	4,362,747	2,168,608	11,590,063	1,454,250	521,354	1.10 times	5.87times		
2007	3,636,433	15,384,448	3,394,335	3,636,433	11,990,113	1,755,000	526,175	1.59 times	5.26times		

NOTE: Operating Expenses excludes depreciation. Debt Service includes actual debt service for 1996, 2000 and 2005 Bonds.