

POLK COUNTY, FLORIDA

**PLEDGED REVENUE COVERAGE
LAST TEN FISCAL YEARS
AS OF SEPTEMBER 30, 2006**

SALES TAX REVENUE BONDS

Fiscal Year	Sales Taxes	Debt Service		Total	Coverage
		Principal	Interest		
1997	\$ 18,455,657	\$ 3,015,000	\$ 3,660,582	\$ 6,675,582	2.76
1998	20,097,154	3,135,000	3,527,712	6,662,712	3.02
1999	21,528,685	3,265,000	3,381,583	6,646,583	3.24
2000	22,360,423	3,405,000	4,141,684	7,546,684	2.96
2001	22,514,033	4,530,000	5,238,807	9,768,807	2.30
2002	23,303,037	4,910,000	5,012,485	9,922,485	2.35
2003	23,756,055	5,145,000	4,272,796	9,417,796	2.52
2004	25,711,554	5,495,000	5,129,203	10,624,203	2.42
2005	28,522,863	4,445,000	3,702,127	8,147,127	3.50
2006	30,702,832	4,180,000	3,526,387	7,706,387	3.98

Note: Details regarding the County's outstanding debt can be found in the financial statements.