

## ***SUPPLEMENTAL FINANCIAL SCHEDULES***

### ***Water and Wastewater***

Schedule of Net Revenue and Debt Coverage Calculation.

### ***Aviation***

Schedule of Deposits to and Withdrawals from Special Funds and Accounts Created by Bond Resolutions.

Schedule of Bonds Issued, Paid, Purchased, Redeemed, Cancelled and Defeased.

Schedule of Revenue and Current Expenses and Calculation of Debt Coverage in Accordance with Bond Resolution Section 704 (a).

### ***Port Everglades***

Schedule of Revenues, Expenses and Debt Service Coverage

### ***Professional Sports Facilities Bonds and First Florida Loan Agreements***

Annual Disclosure Information and Debt Service Capacity Calculation.



**WATER AND WASTEWATER FUND**  
**Schedule of Net Revenue and Debt Coverage Calculation**  
for the fiscal year ended September 30, 1999  
(Dollars In Thousands)

	<i>Net Revenue Calculation</i>		
Revenue:			
Water	\$26,552		
Wastewater	41,317		
Other	2,044		
Interest Income	2,693		
<b>Total Revenue</b>	<b>\$72,606</b>		
Current Expenses:			
Water Transmission and Distribution	\$ 5,063		
Water Source of Supply, Treatment and Pumping	8,338		
Wastewater Collection and Transmission	4,687		
Wastewater Treatment	8,479		
Customer Service	2,052		
Administrative and General	7,937		
<b>Total Current Expenses</b>	<b>\$36,556</b>		
		<i>Actual Coverage</i>	<i>Coverage Required</i>
Net Revenue Available for Principal and Interest Requirements	\$36,050		
Principal and Interest Requirements on Series A Bonds	\$ 3,261		
Principal and Interest Requirements on Series 1991 Bonds	\$ 1,929		
Principal and Interest Requirements on Series 1993 Bonds	\$10,822		
Coverage of Debt Service Requirements by Net Revenue	\$16,012	2.25	1.20
Balance Available for Renewal, Replacement and Capital Expenditures	\$20,038		

**AVIATION FUND**  
**Schedule of Deposits to and Withdrawals from**  
**Special Funds and Accounts Created by Bond Resolutions**  
for the fiscal year ended September 30, 1999  
(In Thousands)

<i>Agency</i>	<i>Balance October 1, 1998</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance September 30, 1999</i>
Revenue-Operating	\$11,552	\$91,858	\$86,575	\$16,835
Renewal and Replacement	13,236	3,688	9,332	7,592
Improvements	2,778	810	1,257	2,331
Facilities Improvements	17,237	5,299	14,009	8,527
Discretionary	11,922	3,780	8,300	7,402
Airline Fees and Charges	10,287	11,135	10,287	11,135
Restricted Sub-Account	4,290	511	2,408	2,393
Passenger Facilities Charges	22,859	20,785	10,195	33,449
Bond Reserves	23,644	5,699	294	29,049
Series B-Interest	31	0	31	0
Series C & D Principal and Interest	14,509	18,428	18,138	14,799
Series E & F Principal and Interest	944	5,212	3,198	2,958
Series G & H Principal and Interest	0	7,596	0	7,596
Construction Fund	16,680	288,127	148,922	155,885

Note: All ending balances include accrued interest.

**AVIATION FUND**  
**Schedule of Bonds Issued, Paid, Purchased, Redeemed, Cancelled and Defeased**  
for the fiscal year ended September 30, 1999  
(In Thousands)

	<i>Total</i>
Balance Outstanding at September 30, 1998	\$245,430
Bonds Issued	190,185
Bonds Paid	10,480
<b>Balance Outstanding at September 30, 1999</b>	<b>\$425,135</b>

**AVIATION FUND**  
**Schedule of Revenues and Current Expenses and Calculation of Debt Coverage**  
**in Accordance with Bond Resolution Section 704 (a)**  
for the fiscal year ended September 30, 1999  
(Dollars In Thousands)

	<i>Total</i>
Revenues	\$73,351
Transfer In	174
Current Expenses	43,330
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Net Revenues	30,195
Carryover Amount Available from Airline Fees and Charges Sub-Account	10,240
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<b>Amount Available for Debt Service</b>	<b>\$40,435</b>
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Debt Service:	
Deposit to Principal Account	\$13,930
Deposit to Interest Account	17,306
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<b>Total Debt Service</b>	<b>\$31,236</b>
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<b>Debt Service Coverage by Account Available for Debt Service</b>	<b>129%</b>
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<b>Required Debt Service Coverage</b>	<b>125%</b>

**PORT EVERGLADES FUND**  
**Schedule of Revenues Expenses and Debt Service Coverage**  
for the fiscal year ended September 30, 1999  
(Dollars In Thousands)

Operating Revenues:			
Petroleum	\$17,484		
Container	18,558		
Cruise	15,726		
Bulk	3,583		
Breakbulk/Neobulk	1,783		
Real Estate	10,597		
Other	6,459		
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Subtotal	74,190		
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Non-Operating - Investment	5,196		
Non-Operating - All Other	173		
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<b>Total Revenues</b>	<b>\$79,559</b>		
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Operating Expenses	\$35,210		
Non-Operating Expenses	66		
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<b>Total Expenses</b>	<b>\$35,276</b>		
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		<i>Actual</i>	<i>Coverage</i>
		<i>Coverage</i>	<i>Required</i>
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<b>Net Income Available for Debt Service - Senior Lien Bonds</b>	<b>\$44,283</b>		
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<b>Debt Service Requirements - Senior Lien Bonds</b>	<b>\$16,480</b>	2.69	1.25
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<b>Net Income Available for Debt Service - Subordinate Bonds</b>	<b>\$27,803</b>		
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<b>Debt Service Requirements - Subordinate Bonds</b>	<b>\$ 2,329</b>	11.94	1.00

**PROFESSIONAL SPORTS FACILITIES BONDS AND FIRST FLORIDA LOAN AGREEMENTS**  
**Annual Disclosure Information and Debt Service Capacity Calculation**  
**For Covenant to Budget and Appropriate Debt Associated with the**  
**Broward County Professional Sports Facilities Tax and Revenue Bonds, Series 1996 A & B and**  
**Loan Agreements between the County and the First Florida Governmental Financing Commission**  
for the fiscal year ended September 30, 1999  
(Dollars In Thousands)

Professional Sports Franchise Facilities Tax Revenue	\$10,188
Professional Sports Franchise State Sales Tax Rebate Receipts	\$ 2,000
County Preferred Revenue Allocation Receipts	\$ 1,383

*Net Available Non-Ad Valorem Revenues for the Fiscal Year Ending September 30, 1999:*

License and Permit Fees	\$ 13,171
State Revenue Sharing	33,318
Licenses (State Revenue)	684
Local Government Half Cent Sales Tax	43,211
Utility Services Taxes	14,783
Fines and Forfeitures	6,261
Interest Earnings	14,537
Charges for Services	140,363
Miscellaneous Revenue	13,889
Non-Revenue Sources/Fund Balance	40,067
Federal/State Grants	43,993
Special Assessments	25,673
<b>Total Gross Non-Ad Valorem Revenues</b>	<b>389,950</b>
Less: Operations Costs to the extent not paid by Ad Valorem Taxes	(257,486)
<b>Total Net Available Non-Ad Valorem Revenues</b>	<b>\$132,464</b>

*Total Outstanding Debt Secured by and Payable from Non-Ad Valorem Revenues  
for the Fiscal Year Ending September 30, 1999:*

* 1996 Professional Sports Facilities Bonds	\$184,100
1995 Special Obligation Refunding Bonds	39,215
1999 First Florida	20,515
1997 First Florida	12,540
1993 First Florida, Series A	7,250
1992 First Florida, Series C	31,800
1989 First Florida	4,235
Commercial Paper	12,913
<b>Total Non-Ad Valorem General Revenue Bonds Outstanding</b>	<b>\$312,568</b>

*(continued)*

**PROFESSIONAL SPORTS FACILITIES BONDS AND FIRST FLORIDA LOAN AGREEMENTS**  
*continued*

<i>Debt Service Capacity:</i>	<i>Maximum Annual Debt Service</i>	<i>Coverage Ratio</i>	<i>Coverage Required</i>
1995 Special Obligation Refunding Bonds	\$ 4,150	1.2	\$ 4,980
1999 First Florida	1,595	1.1	1,755
1997 First Florida	1,131	1.1	1,244
1993 First Florida, Series A & 1989 First Florida	1,576	1.1	1,734
1992 First Florida	4,722	1.1	5,194
Commercial Paper (Principal & Interest)	12,913	1.0	12,913
<b>Total Debt Service Capacity</b>			<b>\$27,820</b>
Total Net Available Non-Ad Valorem Revenues	\$132,464		
Less Current Coverage Requirements	27,820		
Subtotal	104,644		
Less Coverage Factor (1.1 x Debt Service)	9,513		
<b>Total Remaining Debt Service Capacity</b>	<b>\$95,131</b>		

\* The 1996 Professional Sports Facilities Bonds are primarily secured by the three revenue sources listed at the top of this schedule. Non-ad valorem revenues represent a secondary source of repayment for the 1996 Professional Sports Facilities Bonds. Non-ad valorem revenues were not used as a source of repayment for these bonds in fiscal year 1999 and are not anticipated to be used as a source of repayment in fiscal year 2000.

