

RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE

Net General Bonded Debt Per Capita - Table 7

For Last Ten Fiscal Years

<i>Fiscal Year Ended September 30</i>	<i>Population⁽¹⁾*</i>	<i>Net Assessed Property Value*</i>	<i>Gross General Obligation Bonded Debt*</i>	<i>Debt Service Monies Available*</i>	<i>Net General Obligation Bonded Debt*</i>	<i>Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value</i>	<i>Net General Obligation Bonded Debt Per Capita</i>
1994	1,338	\$49,927,896	\$408,390	\$ 1,079	\$407,311	.82%	\$304.42
1995	1,396	51,975,044	391,620	2,317	389,303	.70	278.87
1996	1,418	53,855,210	373,795	2,965	370,830	.69	261.52
1997	1,420	56,786,248	355,010	2,473	352,537	.62	248.27
1998	1,451	60,356,423	335,340	2,364	332,976	.55	229.48
1999	1,474	65,586,763	314,655	3,011	311,644	.48	211.43
2000	1,496	70,294,093	292,880	2,510	290,370	.41	194.12
2001	1,650	75,882,217	405,175	12,358	392,817	.52	238.07
2002	1,690	83,221,357	368,200	6,995	361,205	.43	213.73
2003	1,723	92,692,455	334,095	3,137	330,958	.36	192.08

(1) Source: Broward County Planning Services Division

*Amounts expressed in thousands

COMPUTATION OF DIRECT AND OVERLAPPING DEBT - Table 8

September 30, 2003
(Dollars In Thousands)

<i>Jurisdiction</i>	<i>Net Debt Outstanding</i>	<i>Percentage Applicable to Broward County</i>	<i>Amount Applicable to Broward County</i>
Broward County	\$330,958	100.00%	\$330,958
Broward County School District	125,882	100.00	125,882
Total			\$456,840

Note: The Computation of Legal Debt Margin is not included in the statistical section as no debt limit presently exists for Governmental entities in the State of Florida.



RATIO OF TOTAL DEBT SERVICE EXPENDITURES
For General Obligation Bonds to Total General Fund Expenditures and Transfers Out — Table 9
For Last Ten Fiscal Years
(Dollars In Thousands)

<i>Fiscal Year Ended September 30</i>	<i>Bond Principal</i>	<i>Bond Interest ⁽¹⁾</i>	<i>Total General Obligation Bond Debt Service Expenditures</i>	<i>Total General Fund Expenditures and Transfers Out</i>	<i>Ratio of General Obligation Bond Debt Service to Total General Fund Expenditures</i>
1994	\$12,690	\$24,672	\$37,362	\$596,148	6.27%
1995	16,770	24,752	41,522	629,591	6.60
1996	17,825	23,805	41,630	660,788	6.30
1997	18,785	22,848	41,633	701,360	5.94
1998	19,670	21,871	41,541	728,449	5.70
1999	20,685	20,746	41,431	768,229	5.39
2000	21,775	19,675	41,450	848,079	4.89
2001	22,840	18,516	41,356	901,948	4.59
2002	34,065	17,915	51,980	972,813	5.34
2003	34,105	19,551	53,656	1,065,854	5.03

(1) Amount does not include fiscal charges.

SCHEDULE OF REVENUE BOND COVERAGE
Water and Wastewater - Table 10
For Last Ten Fiscal Years
(Dollars In Thousands)

<i>Fiscal Year Ended September 30</i>	<i>Gross Revenues</i>	<i>Direct Operating Expenses</i>	<i>Net Revenue Available for Debt Service</i>	<i>Debt Service Requirements</i>			<i>Coverage</i>
				<i>Principal</i>	<i>Interest</i>	<i>Total</i>	
1994	\$57,214	\$35,645	\$21,569	\$4,500	\$11,475	\$15,975	1.35
1995	62,414	39,066	23,348	5,630	10,351	15,981	1.46
1996	64,738	38,190	26,548	5,970	10,018	15,988	1.66
1997	67,356	38,056	29,300	6,345	9,654	15,999	1.83
1998	69,434	37,631	31,803	6,745	9,258	16,003	1.99
1999	72,605	36,556	36,049	5,749	10,263	16,012	2.25
2000	74,920	37,132	37,788	5,853	10,164	16,017	2.36
2001	73,836	38,789	35,047	5,858	10,030	15,888	2.21
2002	80,731	42,293	38,438	6,003	9,892	15,895	2.42
2003	78,808	47,753	31,055	6,170	10,019	16,189	1.92



SCHEDULE OF REVENUE BOND COVERAGE

Other Revenue Bonds - Table 11

For Last Ten Fiscal Years
(Dollars In Thousands)

Fiscal Year Ended September 30	Gross Revenue Available for Debt Service	Debt Service Requirements			Coverage
		Principal	Interest ⁽¹⁾	Total	
1991 - Six Cent Gas Tax⁽²⁾					
1994	\$23,552	\$2,170	\$ 3,738	\$5,908	3.99
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
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

(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)

Fiscal Year Ended September 30	Recording Fees	Auto Tag Tax Collection Commissions	Other Tax Collection Commissions	Building Permits	Total Revenues	Maximum Annual Debt Service Requirement	Debt Service Coverage
1994	\$5,467	\$4,958	\$4,614	\$4,498	\$19,537	\$4,171	4.68
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

