

DEBT SERVICE FUND SUMMARY

	Fiscal Year <u>2008</u>	Fiscal Year <u>2009</u>
<u>GENERAL DEBT SERVICE</u>		
1998 Gas Tax Refunding Bonds	11,228,940	11,232,360
1998 Certificates of Participation Refunding Bonds	2,892,050	8,746,720
1999 Loan Pool	1,594,610	17,483,630
2000 Loan Pool	1,574,200	165,700
Libraries General Obligation Bonds	12,245,870	11,964,270
2001 Loan Pool	1,491,650	1,252,000
Parks/Land Preservation General Obligation Bonds	25,815,290	31,827,870
2001B General Obligation Refunding Bonds	21,377,500	19,124,750
2002 Loan Pool	11,216,340	6,801,890
2003 General Obligation Refunding Bonds	8,333,140	7,338,430
2004 Certificates of Participation Refunding Bonds	3,837,760	18,920,060
2005 Loan Pool	467,030	463,390
2006 Civic Arena Refunding Bonds	22,964,970	22,315,320
2006 Loan Pool	420,520	415,430
2007 Loan Pool	931,330	7,333,280
Commercial Paper	1,080,000	843,930
Convention Center (2004 Refunding Bonds)	<u>15,582,250</u>	<u>13,318,550</u>
Subtotal General Debt Service	<u>143,053,450</u>	<u>179,547,580</u>
Less Transfers	(19,576,960)	(16,682,660)
Total General Debt Service (Net of Transfers)	123,476,490	162,864,920
<u>ENTERPRISE DEBT SERVICE</u>		
Aviation Bonds	127,710,660	131,545,160
Port Everglades Bonds	29,040,400	28,779,830
Solid Waste/Resource Recovery Bonds	11,361,600	11,359,400
Water/Wastewater Bonds	<u>44,291,320</u>	<u>44,290,640</u>
Subtotal Enterprise Debt Service	<u>212,403,980</u>	<u>215,975,030</u>
Total All Debt Funds (Including Transfers)	\$355,457,430	\$395,522,610
Less Transfers	(19,576,960)	(16,682,660)
TOTAL DEBT SERVICE (Net of Transfers)	<u>\$335,880,470</u>	<u>\$378,839,950</u>