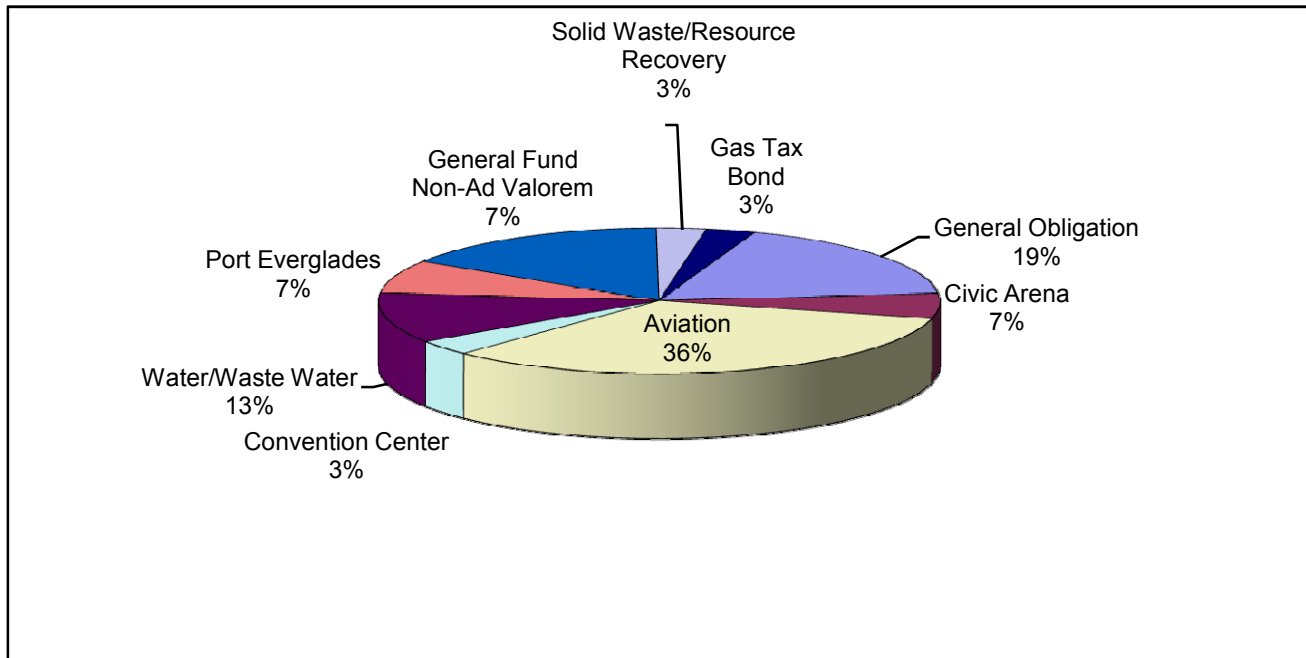


**OVERVIEW OF FISCAL YEAR 2009 DEBT SERVICE APPROPRIATIONS**



	<u>FY 2009 Debt Service</u>	<u>FY 2009 Reserves</u>	<u>FY 2009 Transfers</u>	<u>FY 2009 Total</u>
1998 Gas Tax Refunding Bonds	5,617,270	5,615,090	0	11,232,360
1998 Certificates of Participation Refunding	2,896,210	5,850,510	0	8,746,720
1999 Loan Pool	1,598,710	15,884,920	0	17,483,630
2000 Loan Pool	165,700	0	0	165,700
Libraries General Obligation Bonds	11,964,270	0	0	11,964,270
2001 Loan Pool	1,252,000	0	0	1,252,000
Parks/Land Pres. General Obligation Bonds	31,827,870	0	0	31,827,870
2001B General Obligation Refunding Bonds	19,124,750	0	0	19,124,750
2002 Loan Pool	2,164,140	4,637,750	0	6,801,890
2003 General Obligation Refunding Bonds	7,338,430	0	0	7,338,430
2004 Certificates of Participation Refunding	3,828,020	15,092,040	0	18,920,060
2005 Loan Pool	463,390	0	0	463,390
2006 Civic Arena Refunding Bonds	13,932,100	0	8,383,220	22,315,320
2006 Loan Pool	415,430	0	0	415,430
2007 Loan Pool	932,340	6,400,940	0	7,333,280
Commercial Paper	843,930	0	0	843,930
Convention Center (2004) Refunding Bonds	2,510,330	2,508,780	8,299,440	13,318,550
Aviation Bonds	82,561,260	48,983,900	0	131,545,160
Port Everglades Bonds	25,386,240	3,393,590	0	28,779,830
Solid Waste/Resource Recovery Bonds	6,773,400	4,586,000	0	11,359,400
Water/Wastewater Bonds	19,737,450	24,553,190	0	44,290,640
<b>TOTAL DEBT SERVICE</b>	<b><u>\$241,333,240</u></b>	<b><u>\$137,506,710</u></b>	<b><u>\$16,682,660</u></b>	<b><u>\$395,522,610</u></b>