

FY 2009 DEBT SERVICE REVENUE SUMMARY

	<u>Total</u>	<u>Taxes</u>	<u>Charges</u>
GENERAL DEBT SERVICE			
1998 Gas Tax Refunding Bonds	11,232,360	----	----
1998 Certificates of Participation Refunding	8,746,720	----	----
1999 Loan Pool	17,483,630	----	----
2000 Loan Pool	165,700	----	----
Libraries General Obligation Bonds	11,964,270	12,022,920	----
2001 Loan Pool	1,252,000	----	----
Parks/Land Pres. General Obligation Bonds	31,827,870	32,290,920	----
2001B General Obligation Refunding Bonds	19,124,750	19,316,050	----
2002 Loan Pool	6,801,890	----	----
2003 General Obligation Refunding Bonds	7,338,430	7,666,770	----
2004 Certificates of Participation Refunding	18,920,060	----	----
2005 Loan Pool	463,390	----	----
2006 Civic Arena Refunding Bonds	22,315,320	----	----
2006 Loan Pool	415,430	----	----
2007 Loan Pool	7,333,280	----	----
Commercial Paper	843,930	----	----
Convention Center (2004 Refunding Bonds)	13,318,550	----	----
Total General Debt Service	<u>\$179,547,580</u>	<u>\$71,296,660</u>	<u>\$0</u>
ENTERPRISE DEBT SERVICE			
Aviation	131,545,160	----	82,561,260
Port Everglades	28,779,830	----	19,943,560
Solid Waste/Resource Recovery	11,359,400	----	6,621,400
Water/Wastewater	44,290,640	----	18,200,200
Total Enterprise Debt Service	<u>\$215,975,030</u>	<u>\$0</u>	<u>\$127,326,420</u>
TOTAL DEBT SERVICE	<u>\$395,522,610</u>	<u>\$71,296,660</u>	<u>\$127,326,420</u>

DEBT SERVICE REVENUE SUMMARY (continued)

<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
175,000	(8,750)	5,730,000	5,336,110
2,000	(100)	8,744,820	----
2,500	(130)	17,481,260	----
165,850	(150)	----	----
50,000	(603,650)	----	495,000
1,000	----	----	1,251,000
250,000	(1,627,050)	----	914,000
110,000	(971,300)	----	670,000
10,000	(500)	272,390	6,520,000
25,000	(383,340)	----	30,000
----	----	----	18,920,060
463,390	----	----	----
4,082,100	(204,110)	18,307,330	130,000
----	----	415,430	----
170,000	(2,250)	7,165,530	----
----	----	843,930	----
25,000	----	10,893,550	2,400,000
<u>\$5,531,840</u>	<u>(\$3,801,330)</u>	<u>\$69,854,240</u>	<u>\$36,666,170</u>
----	----	----	48,983,900
10,351,000	(1,514,730)	----	----
160,000	(8,000)	----	4,586,000
1,618,160	(80,910)	----	24,553,190
<u>\$12,129,160</u>	<u>(\$1,603,640)</u>	<u>\$0</u>	<u>\$78,123,090</u>
<u>\$17,661,000</u>	<u>(\$5,404,970)</u>	<u>\$69,854,240</u>	<u>\$114,789,260</u>