

FY 2007 DEBT SERVICE REVENUE SUMMARY

	<u>Total</u>	<u>Taxes</u>	<u>Charges</u>
GENERAL DEBT SERVICE			
1995 Special Obligation Refunding Bonds	21,429,050	----	----
1996 Civic Arena Bonds	37,041,830	----	----
1997 Loan Pool	2,261,660	----	----
1998 Gas Tax Refunding Bonds	11,234,100	----	----
1998 Certificates of Participation Refunding	2,891,620	----	----
1999 Loan Pool	1,597,610	----	----
2000 Loan Pool	1,577,700	----	----
Libraries General Obligation Bonds	6,054,060	6,214,800	----
2001 Loan Pool	1,501,350	----	----
Parks/Land Pres. General Obligation Bonds	24,089,310	24,883,480	----
2001B General Obligation Refunding Bonds	26,779,250	27,086,400	----
2002 Loan Pool	4,696,650	----	----
2003 General Obligation Refunding Bonds	8,452,480	8,623,660	----
2004 Certificates of Participation Refunding	3,831,760	----	----
2005 Loan Pool	464,930	----	----
2006 Loan Pool	410,520	----	----
Commercial Paper	1,691,320	----	----
Convention Center (2004 Refunding Bonds)	20,990,780	----	----
Total General Debt Service	<u>\$176,995,980</u>	<u>\$66,808,340</u>	<u>\$0</u>
ENTERPRISE DEBT SERVICE			
Aviation	128,898,330	----	79,495,480
Port Everglades	28,730,220	----	22,873,920
Solid Waste/Resource Recovery	11,359,400	----	6,535,900
Water/Wastewater	44,294,340	----	18,305,159
Total Enterprise Debt Service	<u>\$213,282,290</u>	<u>\$0</u>	<u>\$127,210,459</u>
TOTAL DEBT SERVICE	<u>\$390,278,270</u>	<u>\$66,808,340</u>	<u>\$127,210,459</u>

DEBT SERVICE REVENUE SUMMARY (continued)

<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
99,000	(4,950)	17,135,000	4,200,000
4,286,100	(211,310)	19,267,040	13,700,000
187,360	(2,050)	896,350	1,180,000
170,000	(8,500)	5,402,600	5,670,000
4,500	(230)	2,872,350	15,000
----	----	1,597,610	----
164,950	(150)	1,412,900	----
47,000	(312,740)	----	105,000
----	----	1,501,350	----
150,000	(1,244,170)	----	300,000
75,000	(1,354,320)	597,170	375,000
20,000	(1,000)	4,677,650	----
50,000	(431,180)	----	210,000
2,000	(100)	3,734,860	95,000
464,930	----	----	----
----	----	410,520	----
250,000	----	1,441,320	----
----	----	18,480,780	2,510,000
<u>\$5,970,840</u>	<u>(\$3,570,700)</u>	<u>\$79,427,500</u>	<u>\$28,360,000</u>
----	----	----	49,402,850
7,000,000	(1,143,700)	----	----
250,000	(12,500)	----	4,586,000
1,511,570	(75,580)	----	24,553,190
<u>\$8,761,570</u>	<u>(\$1,231,780)</u>	<u>\$0</u>	<u>\$78,542,040</u>
<u>\$14,732,410</u>	<u>(\$4,802,480)</u>	<u>\$79,427,500</u>	<u>\$106,902,040</u>