

DEBT SERVICE FUND SUMMARY

	Fiscal Year <u>2006</u>	Fiscal Year <u>2007</u>
<u>GENERAL DEBT SERVICE</u>		
1986 General Obligation Refunding Bonds	\$11,582,060	\$0
1995 Special Obligation Refunding Bonds	21,257,890	21,429,050
2006 Civic Arena Refunding Bonds	21,071,350	27,412,970
1997 Loan Pool	2,263,660	2,261,660
1998 Gas Tax Refunding Bonds	11,233,860	11,234,100
1998 Certificates of Participation Refunding Bonds	2,871,510	2,891,620
1999 Loan Pool	1,594,050	1,597,610
2000 Loan Pool	2,062,480	1,577,700
Libraries General Obligation Bonds	6,054,060	6,054,060
2001 Loan Pool	166,750	1,501,350
Parks/Land Preservation General Obligation Bonds	24,086,300	24,089,310
2001B General Obligation Refunding Bonds	11,837,850	26,779,250
2002 Loan Pool	4,698,530	4,696,650
2003 Loan Pool	751,840	0
2003 General Obligation Refunding Bonds	11,162,310	8,452,480
2004 Certificates of Participation Refunding Bonds	3,829,560	3,831,760
2005 Loan Pool	0	464,930
2006 Loan Pool	0	410,520
Commercial Paper	1,953,110	1,691,320
Convention Center (2004 Refunding Bonds)	<u>5,015,450</u>	<u>20,990,780</u>
Subtotal General Debt Service	<u>143,492,620</u>	<u>167,367,120</u>
Less Transfers	(13,044,120)	(45,177,460)
Total General Debt Service (Net Transfers)	130,448,500	122,189,660
<u>ENTERPRISE DEBT SERVICE</u>		
Aviation Bonds	127,322,920	128,898,330
Port Everglades Bonds	28,980,370	28,730,220
Solid Waste/Resource Recovery Bonds	11,360,400	11,359,400
Water/Wastewater Bonds	<u>43,792,740</u>	<u>44,294,340</u>
Subtotal Enterprise Debt Service	<u>211,456,430</u>	<u>213,282,290</u>
Total All Debt Funds (Including Transfers)	\$354,949,050	\$380,649,410
Less Transfers	(13,044,120)	(45,177,460)
TOTAL DEBT SERVICE (Net Transfers)	<u>\$341,904,930</u>	<u>\$335,471,950</u>