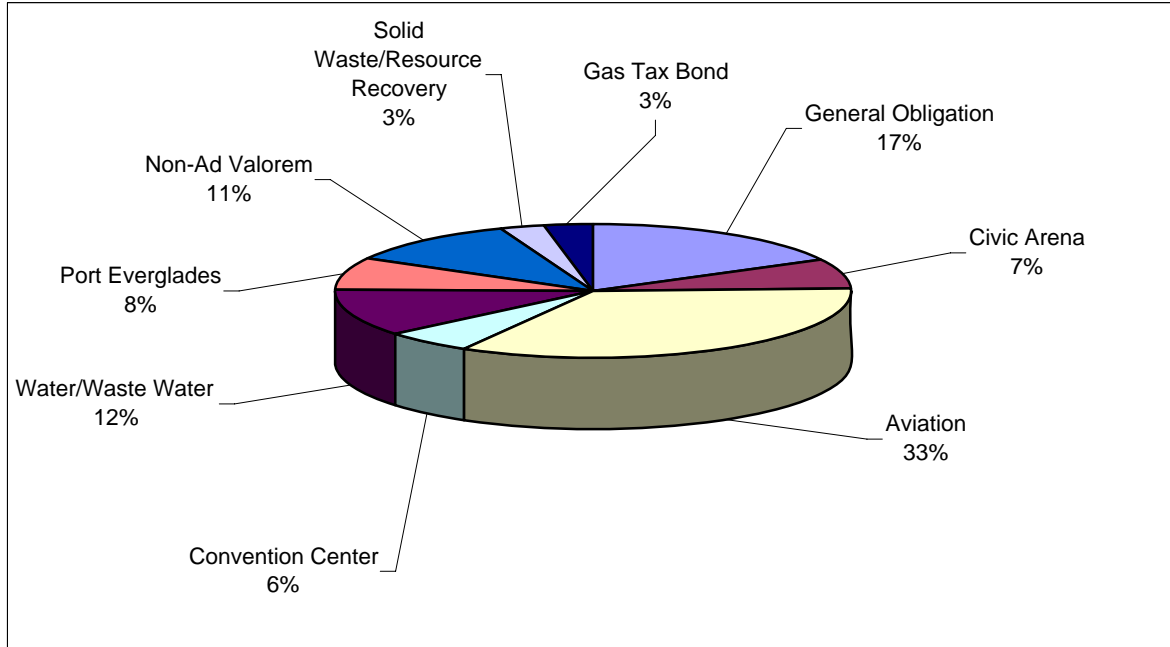


OVERVIEW OF FISCAL YEAR 2007 DEBT SERVICE APPROPRIATIONS



	<u>FY 2007 Debt Service</u>	<u>FY 2007 Reserves</u>	<u>FY 2007 Transfers</u>	<u>FY 2007 Total</u>
1995 Special Obligation Refunding Bonds	4,102,030	4,094,500	13,232,520	21,429,050
2006 Civic Arena Refunding Bonds	11,440,500	0	15,972,470	27,412,970
1997 Loan Pool	1,130,900	1,130,760	0	2,261,660
1998 Gas Tax Refunding Bonds	5,617,830	5,616,270	0	11,234,100
1998 Certificates of Participation Refunding	2,891,620	0	0	2,891,620
1999 Loan Pool	1,597,610	0	0	1,597,610
2000 Loan Pool	1,577,700	0	0	1,577,700
Libraries General Obligation Bonds	6,054,060	0	0	6,054,060
2001 Loan Pool	1,501,350	0	0	1,501,350
Parks/Land Pres. General Obligation Bonds	24,089,310	0	0	24,089,310
2001B General Obligation Refunding Bonds	26,779,250	0	0	26,779,250
2002 Loan Pool	4,696,650	0	0	4,696,650
2003 General Obligation Refunding Bonds	8,452,480	0	0	8,452,480
2004 Certificates of Participation Refunding	3,831,760	0	0	3,831,760
2005 Loan Pool	464,930	0	0	464,930
2006 Loan Pool	410,520	0	0	410,520
Commercial Paper	1,691,320	0	0	1,691,320
Convention Center (2004) Refunding Bonds	2,509,530	2,508,780	15,972,470	20,990,780
Aviation Bonds	79,495,480	49,402,850	0	128,898,330
Port Everglades Bonds	25,636,630	3,093,590	0	28,730,220
Solid Waste/Resource Recovery Bonds	6,773,400	4,586,000	0	11,359,400
Water/Wastewater Bonds	19,741,150	24,553,190	0	44,294,340
TOTAL DEBT SERVICE	<u>\$240,486,010</u>	<u>\$94,985,940</u>	<u>\$45,177,460</u>	<u>\$380,649,410</u>