



Attachment 2

NET DEBT SERVICE

City of Pompano Beach - Downtown Development
Series 2026 Certificates of Participation

City Hall Complex
Preliminary Numbers

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
09/30/2027		6,920,988.00	6,920,988.00	6,920,988	
09/30/2028		6,920,988.00	6,920,988.00	6,920,988	
09/30/2029		6,920,988.00	6,920,988.00		6,920,988.00
09/30/2030		6,920,988.00	6,920,988.00		6,920,988.00
09/30/2031	150,000	6,917,290.50	7,067,290.50		7,067,290.50
09/30/2032	2,760,000	6,844,569.00	9,604,569.00		9,604,569.00
09/30/2033	2,895,000	6,703,046.25	9,598,046.25		9,598,046.25
09/30/2034	3,045,000	6,554,212.50	9,599,212.50		9,599,212.50
09/30/2035	3,205,000	6,397,447.25	9,602,447.25		9,602,447.25
09/30/2036	3,370,000	6,232,367.25	9,602,367.25		9,602,367.25
09/30/2037	3,540,000	6,058,705.00	9,598,705.00		9,598,705.00
09/30/2038	3,730,000	5,875,815.50	9,605,815.50		9,605,815.50
09/30/2039	3,920,000	5,683,191.00	9,603,191.00		9,603,191.00
09/30/2040	4,120,000	5,480,561.50	9,600,561.50		9,600,561.50
09/30/2041	4,335,000	5,267,316.50	9,602,316.50		9,602,316.50
09/30/2042	4,560,000	5,042,826.00	9,602,826.00		9,602,826.00
09/30/2043	4,795,000	4,806,576.50	9,601,576.50		9,601,576.50
09/30/2044	5,045,000	4,557,919.00	9,602,919.00		9,602,919.00
09/30/2045	5,305,000	4,296,214.75	9,601,214.75		9,601,214.75
09/30/2046	5,585,000	4,020,688.50	9,605,688.50		9,605,688.50
09/30/2047	5,870,000	3,730,675.50	9,600,675.50		9,600,675.50
09/30/2048	6,175,000	3,425,578.00	9,600,578.00		9,600,578.00
09/30/2049	6,495,000	3,104,478.50	9,599,478.50		9,599,478.50
09/30/2050	6,840,000	2,766,284.50	9,606,284.50		9,606,284.50
09/30/2051	7,200,000	2,401,609.50	9,601,609.50		9,601,609.50
09/30/2052	7,590,000	2,008,883.50	9,598,883.50		9,598,883.50
09/30/2053	8,010,000	1,594,465.50	9,604,465.50		9,604,465.50
09/30/2054	8,440,000	1,157,316.50	9,597,316.50		9,597,316.50
09/30/2055	8,905,000	696,186.50	9,601,186.50		9,601,186.50
09/30/2056	8,750,000	229,687.50	8,979,687.50		8,979,687.50
	134,635,000	139,537,864.50	274,172,864.50	13,841,976	260,330,888.50

Note: preliminary numbers for discussion purposes only.