

NET DEBT SERVICE

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

City Hall Complex
Preliminary Numbers

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
09/30/2027		6,429,787.50	6,429,787.50	6,429,787.50	
09/30/2028		6,429,787.50	6,429,787.50	6,429,787.50	
09/30/2029	2,115,000	6,376,912.50	8,491,912.50		8,491,912.50
09/30/2030	2,225,000	6,268,412.50	8,493,412.50		8,493,412.50
09/30/2031	2,340,000	6,154,287.50	8,494,287.50		8,494,287.50
09/30/2032	2,460,000	6,034,287.50	8,494,287.50		8,494,287.50
09/30/2033	2,585,000	5,908,162.50	8,493,162.50		8,493,162.50
09/30/2034	2,715,000	5,775,662.50	8,490,662.50		8,490,662.50
09/30/2035	2,855,000	5,636,412.50	8,491,412.50		8,491,412.50
09/30/2036	3,000,000	5,490,037.50	8,490,037.50		8,490,037.50
09/30/2037	3,155,000	5,336,162.50	8,491,162.50		8,491,162.50
09/30/2038	3,320,000	5,174,287.50	8,494,287.50		8,494,287.50
09/30/2039	3,485,000	5,004,162.50	8,489,162.50		8,489,162.50
09/30/2040	3,665,000	4,825,412.50	8,490,412.50		8,490,412.50
09/30/2041	3,855,000	4,637,412.50	8,492,412.50		8,492,412.50
09/30/2042	4,050,000	4,439,787.50	8,489,787.50		8,489,787.50
09/30/2043	4,260,000	4,232,037.50	8,492,037.50		8,492,037.50
09/30/2044	4,480,000	4,013,537.50	8,493,537.50		8,493,537.50
09/30/2045	4,710,000	3,783,787.50	8,493,787.50		8,493,787.50
09/30/2046	4,950,000	3,542,287.50	8,492,287.50		8,492,287.50
09/30/2047	5,205,000	3,288,412.50	8,493,412.50		8,493,412.50
09/30/2048	5,470,000	3,021,537.50	8,491,537.50		8,491,537.50
09/30/2049	5,750,000	2,741,037.50	8,491,037.50		8,491,037.50
09/30/2050	6,045,000	2,446,162.50	8,491,162.50		8,491,162.50
09/30/2051	6,365,000	2,127,956.25	8,492,956.25		8,492,956.25
09/30/2052	6,705,000	1,784,868.75	8,489,868.75		8,489,868.75
09/30/2053	7,070,000	1,423,275.00	8,493,275.00		8,493,275.00
09/30/2054	7,450,000	1,042,125.00	8,492,125.00		8,492,125.00
09/30/2055	7,850,000	640,500.00	8,490,500.00		8,490,500.00
09/30/2056	8,275,000	217,218.75	8,492,218.75		8,492,218.75
	126,410,000	124,225,718.75	250,635,718.75	12,859,575.00	237,776,143.75

Note: preliminary numbers for discussion purposes only.

NET DEBT SERVICE

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

City Hall Complex
Preliminary Numbers

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
09/30/2027		474,335.00	474,335.00	474,335	
09/30/2028		474,335.00	474,335.00	474,335	
09/30/2029	125,000	471,378.75	596,378.75		596,378.75
09/30/2030	130,000	465,289.50	595,289.50		595,289.50
09/30/2031	135,000	458,828.75	593,828.75		593,828.75
09/30/2032	145,000	451,854.25	596,854.25		596,854.25
09/30/2033	150,000	444,345.00	594,345.00		594,345.00
09/30/2034	160,000	436,290.50	596,290.50		596,290.50
09/30/2035	165,000	427,701.25	592,701.25		592,701.25
09/30/2036	175,000	418,570.25	593,570.25		593,570.25
09/30/2037	185,000	408,749.00	593,749.00		593,749.00
09/30/2038	195,000	398,230.75	593,230.75		593,230.75
09/30/2039	205,000	387,008.75	592,008.75		592,008.75
09/30/2040	220,000	374,925.50	594,925.50		594,925.50
09/30/2041	230,000	362,009.50	592,009.50		592,009.50
09/30/2042	245,000	348,256.00	593,256.00		593,256.00
09/30/2043	260,000	333,508.50	593,508.50		593,508.50
09/30/2044	275,000	317,764.25	592,764.25		592,764.25
09/30/2045	295,000	300,861.75	595,861.75		595,861.75
09/30/2046	310,000	282,801.00	592,801.00		592,801.00
09/30/2047	330,000	263,567.00	593,567.00		593,567.00
09/30/2048	350,000	243,012.50	593,012.50		593,012.50
09/30/2049	375,000	220,970.00	595,970.00		595,970.00
09/30/2050	395,000	197,406.00	592,406.00		592,406.00
09/30/2051	420,000	172,343.50	592,343.50		592,343.50
09/30/2052	450,000	145,480.00	595,480.00		595,480.00
09/30/2053	480,000	116,648.50	596,648.50		596,648.50
09/30/2054	510,000	85,858.00	595,858.00		595,858.00
09/30/2055	540,000	53,069.50	593,069.50		593,069.50
09/30/2056	575,000	18,083.75	593,083.75		593,083.75
	8,030,000	9,553,482.00	17,583,482.00	948,670	16,634,812.00

Note: preliminary numbers for discussion purposes only.