

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS**  
**Port Everglades Department**  
**Debt Service Payments AS OF SEPTEMBER 2013**

Fiscal Year	2008Sub			2009A			2011A			2011B			2011C			Aggregate Debt Service			Fiscal Year	Less 2008Subs and 2009A	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
2014	2,000,000.00	1,288,168.37	3,288,168.37	3,045,000.00	3,870,150.00	6,915,150.00	0.00	618,500.00	618,500.00	0.00	4,916,100.00	4,916,100.00	15,380,000.00	927,978.00	16,307,978.00	20,425,000.00	11,620,896.37	32,045,896.37	2014	21,842,578.00	
2015	2,075,000.00	1,215,505.41	3,290,505.41	3,195,000.00	3,717,900.00	6,912,900.00	0.00	618,500.00	618,500.00	9,835,000.00	4,916,100.00	14,751,100.00	5,840,000.00	635,450.00	6,475,450.00	20,945,000.00	11,103,455.41	32,048,455.41	2015	21,845,050.00	
2016	2,145,000.00	1,143,344.19	3,288,344.19	3,355,000.00	3,559,400.00	6,914,400.00	0.00	618,500.00	618,500.00	0.00	4,424,350.00	4,424,350.00	16,315,000.00	489,450.00	16,804,450.00	21,815,000.00	10,235,044.19	32,050,044.19	2016	21,847,300.00	
2017	2,230,000.00	1,062,196.44	3,292,196.44	3,520,000.00	3,391,650.00	6,911,650.00	0.00	618,500.00	618,500.00	7,270,000.00	4,424,350.00	11,694,350.00	0.00	0.00	0.00	13,020,000.00	9,496,696.44	22,516,696.44	2017	12,312,850.00	
2018	2,310,000.00	891,188.24	3,291,188.24	3,700,000.00	3,215,650.00	6,915,650.00	0.00	618,500.00	618,500.00	7,635,000.00	4,060,850.00	11,695,850.00	0.00	0.00	0.00	13,645,000.00	8,876,188.24	22,521,188.24	2018	12,314,350.00	
2019	2,395,000.00	897,267.45	3,292,267.45	3,900,000.00	3,012,650.00	6,912,650.00	0.00	618,500.00	618,500.00	8,025,000.00	3,679,100.00	11,704,100.00	0.00	0.00	0.00	14,320,000.00	8,207,517.45	22,527,517.45	2019	12,322,600.00	
2020	2,480,000.00	812,552.46	3,292,552.46	4,110,000.00	2,803,650.00	6,913,650.00	0.00	618,500.00	618,500.00	8,420,000.00	3,277,850.00	11,697,850.00	0.00	0.00	0.00	15,010,000.00	7,512,552.46	22,522,552.46	2020	12,316,350.00	
2021	2,575,000.00	720,159.98	3,295,159.98	4,315,000.00	2,598,150.00	6,913,150.00	0.00	618,500.00	618,500.00	8,840,000.00	2,856,850.00	11,696,850.00	0.00	0.00	0.00	15,730,000.00	6,793,659.98	22,523,659.98	2021	12,315,350.00	
2022	2,665,000.00	626,626.38	3,291,626.38	4,530,000.00	2,382,400.00	6,912,400.00	0.00	618,500.00	618,500.00	9,285,000.00	2,414,850.00	11,699,850.00	0.00	0.00	0.00	16,480,000.00	6,042,376.38	22,522,376.38	2022	12,318,350.00	
2023	2,765,000.00	529,802.76	3,294,802.76	4,765,000.00	2,150,237.50	6,915,237.50	0.00	618,500.00	618,500.00	9,745,000.00	1,950,600.00	11,695,600.00	0.00	0.00	0.00	17,275,000.00	5,249,140.26	22,524,140.26	2023	12,314,100.00	
2024	2,865,000.00	430,581.06	3,295,581.06	5,025,000.00	1,888,825.00	6,913,825.00	10,235,000.00	618,500.00	10,853,500.00	0.00	1,463,350.00	1,463,350.00	0.00	0.00	0.00	18,125,000.00	4,401,256.06	22,526,256.06	2024	12,316,850.00	
2025	2,970,000.00	325,275.11	3,295,275.11	5,290,000.00	1,623,325.00	6,913,325.00	2,135,000.00	106,750.00	7,020,075.00	8,615,000.00	1,463,350.00	10,078,350.00	0.00	0.00	0.00	19,010,000.00	3,518,700.11	22,528,700.11	2025	12,320,100.00	
2026	3,075,000.00	217,389.97	3,292,389.97	5,590,000.00	1,326,487.50	6,916,487.50	-	-	11,250,000.00	11,250,000.00	1,064,906.00	12,314,906.00	0.00	0.00	0.00	19,915,000.00	2,608,783.47	22,523,783.47	2026	12,314,906.00	
2027	3,185,000.00	105,686.84	3,290,686.84	5,890,000.00	1,026,025.00	6,916,025.00	-	-	11,775,000.00	11,775,000.00	544,594.00	12,319,594.00	0.00	0.00	0.00	20,850,000.00	1,676,305.84	22,526,305.84	2027	12,319,594.00	
2028	-	-	-	6,210,000.00	702,075.00	6,912,075.00	-	-	-	-	0.00	0.00	0.00	0.00	0.00	6,210,000.00	702,075.00	6,912,075.00	2028	0.00	
2029	-	-	-	6,555,000.00	360,525.00	6,915,525.00	-	-	-	-	-	-	-	-	-	6,555,000.00	360,525.00	6,915,525.00	2029	0.00	
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	2030	0.00	
																<b>259,330,000.00</b>	<b>98,405,172.66</b>	<b>357,735,172.66</b>			<b>201,020,328.00</b>

89,850,000.00	51,332,280.65	<<<<<1st 5 years
78,815,000.00	33,805,246.53	<<<<<2nd 5 years
84,110,000.00	12,907,120.48	<<<<<3rd 5 years
6,555,000.00	360,525.00	<<<<<4th 5 years
		<<<<<5th 5 years
<b>259,330,000.00</b>	<b>98,405,172.66</b>	<b>357,735,172.66</b>
2008 Sub bonds:		
10,760,000.00	5,690,402.65	<<<<<1st 5 years
12,880,000.00	3,586,409.03	<<<<<2nd 5 years
12,095,000.00	1,078,932.98	<<<<<3rd 5 years
0.00	0.00	<<<<<4th 5 years
		<<<<<5th 5 years
<b>35,735,000.00</b>	<b>10,355,744.66</b>	<b>46,090,744.66</b>

**ROUNDED:**

2014	2,000	1,288	3,288	3,045	3,870	6,915	-	619	619	-	4,916	4,916	15,380	928	16,308	20,425	11,621	32,046			
2015	2,075	1,216	3,291	3,195	3,718	6,913	-	619	619	9,835	4,916	14,751	5,840	6,474	16,305	20,945	11,103	32,048			
2016	2,145	1,143	3,288	3,355	3,559	6,914	-	619	619	-	4,424	4,424	16,315	490	16,805	21,815	10,235	32,050			
2017	2,230	1,062	3,292	3,520	3,392	6,912	-	619	619	7,270	4,424	11,694	-	-	-	13,020	9,497	22,517			
2018	2,310	891	3,291	3,700	3,216	6,916	-	619	619	7,635	4,057	11,692	-	-	-	13,645	8,873	22,518			
2019	2,395	897	3,292	3,900	3,013	6,913	-	619	619	8,025	3,679	11,704	-	-	-	14,320	8,208	22,528			
2020	2,480	813	3,293	4,110	2,804	6,914	-	619	619	8,420	3,278	11,698	-	-	-	15,010	7,514	22,524			
2021	2,575	720	3,295	4,315	2,598	6,913	-	619	619	8,840	2,857	11,697	-	-	-	15,730	6,794	22,524			
2022	2,665	627	3,292	4,530	2,382	6,912	-	619	619	9,285	2,415	11,700	-	-	-	16,480	6,043	22,523			
2023	2,765	530	3,295	4,765	2,150	6,915	-	619	619	9,745	1,950	11,695	-	-	-	17,275	5,249	22,524			
2024	2,865	431	3,296	5,025	1,889	6,914	10,235	619	10,854	-	1,463	1,463	-	-	-	18,125	4,402	22,527			
2025	2,970	325	3,295	5,290	1,623	6,913	2,135	107	7,020	8,615	1,463	10,078	-	-	-	19,010	3,518	22,528			
2026	3,075	217	3,292	5,590	1,326	6,916	-	-	11,250	11,250	1,065	12,315	-	-	-	19,915	2,608	22,523			
2027	3,185	106	3,291	5,890	1,026	6,916	-	-	11,775	11,775	545	12,320	-	-	-	20,850	1,677	22,527			
2028	-	-	-	6,210	702	6,912	-	-	-	-	-	-	-	-	-	6,210	702	6,912			
2029	-	-	-	6,555	361	6,916	-	-	-	-	-	-	-	-	-	6,555	361	6,916			
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																<b>259,330</b>	<b>98,405</b>	<b>357,735</b>			

89,850	51,329	<<<<<1st 5 years
78,815	33,808	<<<<<2nd 5 years
84,110	12,907	<<<<<3rd 5 years
6,555	361	<<<<<4th 5 years
		<<<<<5th 5 years
<b>259,330</b>	<b>98,405</b>	<b>357,735</b>
2008 Sub bonds:		
10,760	5,690	<<<<<1st 5 years
12,880	3,587	<<<<<2nd 5 years
12,095	1,079	<<<<<3rd 5 years
0	0	<<<<<4th 5 years
		<<<<<5th 5 years
<b>35,735</b>	<b>10,356</b>	<b>46,091</b>