

BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
Port Everglades Department
Debt Service Payments AS OF SEPTEMBER 2014

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		
2015	2,075,000.00	1,228,629.00	3,303,629.00	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	11,116,579.00	32,061,579.00	2015	21,845,050.00
2016	2,145,000.00	1,153,056.96	3,298,056.96	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	10,244,756.96	32,059,756.96	2016	21,847,300.00
2017	2,230,000.00	1,074,936.00	3,304,936.00	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	9,509,436.00	22,529,436.00	2017	12,312,850.00
2018	2,310,000.00	993,720.00	3,303,720.00	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	8,888,720.00	22,533,720.00	2018	12,314,350.00
2019	2,395,000.00	909,590.04	3,304,590.04	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	8,219,840.04	22,539,840.04	2019	12,322,600.00
2020	2,480,000.00	822,363.96	3,302,363.96	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	7,522,363.96	22,532,363.96	2020	12,316,350.00
2021	2,575,000.00	732,042.00	3,307,042.00	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	6,805,542.00	22,535,542.00	2021	12,315,350.00
2022	2,665,000.00	638,261.04	3,303,261.04	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	6,054,011.04	22,534,011.04	2022	12,318,350.00
2023	2,765,000.00	541,200.96	3,306,200.96	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	5,260,538.46	22,535,538.46	2023	12,314,100.00
2024	2,865,000.00	440,499.96	3,305,499.96	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	4,411,174.96	22,536,174.96	2024	12,316,850.00
2025	2,970,000.00	336,156.96	3,306,156.96	5,290,000.00	1,623,325.00	6,913,325.00	2,135,000.00	618,500.00	2,241,750.00	8,615,000.00	1,463,350.00	10,078,350.00	0.00	0.00	0.00	19,010,000.00	3,529,581.96	22,539,581.96	2025	12,320,100.00
2026	3,075,000.00	227,988.96	3,302,988.96	5,590,000.00	1,326,487.50	6,916,487.50	-	-	-	11,250,000.00	1,064,906.00	12,314,906.00	0.00	0.00	0.00	20,850,000.00	2,619,382.46	22,534,382.46	2026	12,314,906.00
2027	3,185,000.00	115,998.00	3,300,998.00	5,890,000.00	1,026,025.00	6,916,025.00	-	-	-	11,775,000.00	544,594.00	12,319,594.00	0.00	0.00	0.00	20,850,000.00	1,686,617.00	22,536,617.00	2027	12,319,594.00
2028	-	-	-	6,210,000.00	702,075.00	6,912,075.00	-	-	-	-	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
	33,735,000.00	9,214,443.84	42,949,443.84	69,950,000.00	33,758,950.00	103,708,950.00	12,370,000.00	6,291,750.00	18,661,750.00	100,695,000.00	36,541,100.00	137,236,100.00	22,155,000.00	1,124,900.00	23,279,900.00	217,960,000.00	86,931,143.84	325,836,143.84		179,177,750.00
																77,810,000.00	44,385,116.96	122,195,116.96		<<<<1st 5 years
																86,620,000.00	26,060,848.42	112,680,848.42		<<<<2nd 5 years
																53,530,000.00	5,368,599.46	58,898,599.46		<<<<3rd 5 years
																0.00	0.00	0.00		<<<<4th 5 years
																0.00	0.00	0.00		<<<<5th 5 years
																217,960,000.00	75,814,564.84	293,774,564.84		
																OUT OF BALANCE				
																2008 Sub bonds:				
																11,560,000.00	4,953,666.96	16,513,666.96		<<<<1st 5 years
																13,840,000.00	2,688,160.92	16,528,160.92		<<<<2nd 5 years
																6,260,000.00	343,986.96	6,603,986.96		<<<<3rd 5 years
																0.00	0.00	0.00		<<<<4th 5 years
																0.00	0.00	0.00		<<<<5th 5 years
																31,660,000.00	7,985,814.84	39,645,814.84		
																OUT OF BALANCE				
																20,945	11,116	32,061		
																21,815	10,245	32,060		
																13,020	9,510	22,530		
																13,645	8,886	22,531		
																14,320	8,221	22,541		
																15,010	7,523	22,533		
																15,730	6,806	22,536		
																16,480	6,054	22,534		
																17,275	5,260	22,535		
																18,125	4,411	22,536		
																19,010	3,529	22,539		
																19,915	2,619	22,534		
																20,850	1,687	22,537		
																6,210	702	6,912		
																6,555	361	6,916		
																-	-	-		
																33,735	9,214	42,949		
																238,905	86,930	325,835		
																83,745	47,978	131,723		<<<<1st 5 years
																82,620	30,054	112,674		<<<<2nd 5 years
																72,540	8,898	81,438		<<<<3rd 5 years
																0	0	0		<<<<4th 5 years
																0	0	0		<<<<5th 5 years
																238,905	86,930	325,835		
																2008 Sub bonds:				
																11,155	5,361	16,516		<<<<1st 5 years
																13,350	3,173	16,523		<<<<2nd 5 years
																9,230	680	9,910		<<<<3rd 5 years
																0	0	0		<<<<4th 5 years
																0	0	0		<<<<5th 5 years
																33,735	9,214	42,949		