

City of Pembroke Pines, Florida
Schedule of Debt Service on Outstanding Bonds as of September 30, 2010

	Police Annex, Park & Other Improv	Firefighters Pension	Police Officers & Gen Employees Pension	Senior Housing Project Tower 1	Senior Housing Project Tower 2	Various Capital Projects & Refunding
<u>Type of Bonds</u>	<u>\$19,600,000</u>	<u>\$39,935,000</u>	<u>\$49,910,000</u>	<u>\$20,140,000</u>	<u>\$15,975,000</u>	<u>\$47,000,000</u>
Revenue	Public Improv.	Taxable Comm. Services Tax	Taxable Comm. Services Tax	Public Improv.	Public Improv.	
General Obligation						General Obligation
Fiscal Y/E						
<u>Sep 30</u>	<u>Series 2001</u>	<u>Series 2003A</u>	<u>Series 2004</u>	<u>Series 2004A</u>	<u>Series 2004B</u>	<u>Series 2005</u>
2011	965,800	2,992,332	3,432,188	1,396,747	1,116,527	2,797,053
2012	966,265	2,991,214	3,428,956	1,391,741	1,113,343	2,794,252
2013	964,425	2,987,409	3,426,181	1,390,110	1,114,136	2,794,438
2014	960,210	2,985,768	3,423,431	1,391,610	1,113,879	2,797,377
2015	-	2,985,994	3,426,731	1,391,397	1,112,423	2,797,828
2016	-	2,982,935	3,420,763	1,389,735	1,109,678	2,795,707
2017	-	2,981,445	3,420,331	1,391,835	1,110,760	2,798,583
2018	-	2,981,222	3,416,813	1,387,732	1,110,587	2,798,557
2019	-	2,977,119	3,415,088	1,386,942	1,109,059	2,796,158
2020	-	2,978,838	3,414,919	1,389,365	1,110,701	2,796,757
2021	-	2,976,078	3,412,881	1,384,763	1,105,656	2,795,158
2022	-	2,973,692	3,408,578	1,383,263	1,109,294	2,794,520
2023	-	2,971,381	3,404,791	1,384,831	1,106,253	2,794,495
2024	-	2,963,995	3,406,134	1,383,844	1,106,125	2,796,707
2025	-	2,966,088	3,397,481	1,380,725	1,104,125	2,795,945
2026	-	2,962,210	3,397,212	1,379,750	1,105,500	2,797,208
2027	-	2,957,212	3,389,875	1,380,625	1,105,125	2,795,282
2028	-	2,955,648	3,386,500	1,379,250	1,103,000	2,795,170
2029	-	2,952,069	3,386,563	1,375,625	1,099,125	2,796,745
2030	-	2,946,177	3,384,669	1,374,625	1,098,375	2,799,270
2031	-	2,942,524	3,380,556	1,376,000	1,100,500	2,797,520
2032	-	2,935,662	3,378,831	1,374,625	1,095,500	2,796,495
2033	-	2,934,994	3,374,100	1,370,500	1,098,250	2,795,825
2034	-	2,929,923	3,366,100	1,368,500	1,093,625	2,795,575
2035	-	-	-	1,368,375	1,091,625	2,795,375
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
Total debt service	<u>\$ 3,856,700</u>	<u>\$ 71,211,929</u>	<u>\$ 81,699,672</u>	<u>\$ 34,572,515</u>	<u>\$ 27,643,171</u>	<u>\$ 69,908,000</u>
Principal outstanding FY 2010	<u>\$ 3,550,000</u>	<u>\$ 37,935,000</u>	<u>\$ 47,005,000</u>	<u>\$ 20,140,000</u>	<u>\$ 15,975,000</u>	<u>\$ 42,160,000</u>

City of Pembroke Pines, Florida
Schedule of Debt Service on Outstanding Bonds as of September 30, 2010

Refunding	Various Capital Projects & Refunding	Senior Housing Project Tower 3	Various Capital Projects	Refunding & New Charter School Projects	Refunding Susan B. Anthony Center 2005 Bonds	Refunding	
\$29,720,000	\$45,050,000	\$26,805,000	\$43,000,000	\$64,095,000	\$8,040,000	\$8,545,700	
Public Improv. Refunding	Capital Improv. Refunding	Capital Improv.	General Obligation	Charter School	Variable Rate Cap Improv. Refunding	Capital Improv. Refunding	
				*	**		Total Debt Service/ Principal
Series 2006	Series 2006	Series 2007	Series 2007	Series 2008	Series 2008	Series 2010	
2,345,950	3,372,713	1,715,163	2,680,837	2,557,261	475,637	434,932	26,283,140
2,348,450	3,370,312	1,713,362	2,680,988	2,553,531	467,106	701,192	26,520,712
2,349,150	3,365,513	1,715,663	2,681,787	2,331,102	467,213	705,714	26,292,841
2,348,050	3,373,012	1,716,962	2,680,075	2,333,993	467,665	704,418	26,296,450
3,294,550	3,370,675	1,717,263	2,678,075	2,330,669	609,677	702,021	26,417,303
3,296,675	3,361,088	1,716,562	2,679,675	2,327,345	612,988	703,538	26,396,689
3,293,050	3,369,962	1,714,013	2,678,425	2,336,377	610,478	703,784	26,409,043
3,288,550	3,366,713	1,716,250	2,679,225	2,314,528	610,460	707,676	26,378,313
3,282,925	3,371,350	1,712,319	2,683,112	2,311,213	609,455	705,234	26,359,974
3,285,675	3,363,487	1,716,300	2,679,875	2,314,049	607,400	706,283	26,363,649
3,276,550	3,372,113	1,714,900	2,683,250	2,310,725	600,806	706,141	26,339,021
3,290,800	3,364,237	1,712,300	2,682,675	2,307,401	614,727	708,345	26,349,832
3,284,400	3,363,763	1,713,400	2,684,625	3,451,322	609,106	708,938	27,477,305
-	3,366,363	1,713,100	2,678,875	3,671,009	604,203	707,946	24,398,301
-	3,250,153	1,716,300	2,680,650	3,522,501	603,931	827,893	24,245,792
-	3,249,963	1,717,287	2,679,500	3,525,632	603,042	827,123	24,244,427
-	3,245,028	1,716,038	2,680,425	5,007,102	596,542	829,084	25,702,338
-	1,148,687	1,713,375	2,683,200	6,068,368	607,905		23,841,103
-	1,142,569	1,713,750	2,683,400	6,085,156	603,393		23,838,395
-	1,144,750	1,716,250	2,679,800	6,107,289	598,363		23,849,568
-	1,140,125	1,715,750	2,682,400	6,123,087	601,667		23,860,129
-	1,138,694	1,717,125	2,680,725	5,844,020	598,551		23,560,228
-	-	1,715,250	2,679,775	5,864,107	598,044		22,430,845
-	-	1,715,000	2,684,313	5,882,140	594,303		22,429,479
-	-	1,716,125	2,683,863	5,904,498	592,700		16,152,561
-	-	1,713,500	5,478,425	5,927,109	594,537		13,713,571
-	-	1,716,875	-	5,947,773	594,806		8,259,454
-	-	-	-	5,973,345	589,278		6,562,623
-	-	-	-		585,964		585,964
<u>\$ 38,984,775</u>	<u>\$ 62,611,270</u>	<u>\$ 46,310,182</u>	<u>\$ 72,507,975</u>	<u>\$ 113,232,652</u>	<u>\$ 16,929,947</u>	<u>\$ 12,090,262</u>	<u>\$ 651,559,050</u>
<u>\$ 28,685,000</u>	<u>\$ 42,640,000</u>	<u>\$ 26,290,000</u>	<u>\$ 40,900,000</u>	<u>\$ 63,495,000</u>	<u>\$ 8,040,000</u>	<u>\$ 8,545,700</u>	<u>\$ 385,360,700</u>

* Based on fixed interest rates of 3.324% and 3.794% payable by the City pursuant to the Series 2008 Swap Transaction.

** Interest on the Series 2008 bonds includes letter of credit and remarketing fees. The interest rate on the Bonds is calculated at an assumed rate of 5.17%.