

Attachment 3

BOND DEBT SERVICE

City of Beverly Hills, California
 Special Tax Refunding Bonds, Series 2013
 Refunding of Special Tax Bonds, Series 2002
 Community Facilities District No. 2002-A (Business Triangle)

Interest Rate Scale Reflects 'A+' Underlying Rating
 Analysis Assumes Market Rates as of January 17, 2013
 Alternative A: Reserve Fund at 50% of Maximum Annual Debt Service; Refinance for Savings

Dated Date 02/20/2013
 Delivery Date 02/20/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/01/2013	570,000	2.000%	192,943.16	762,943.16	762,943.16
03/01/2014			176,131.25	176,131.25	
09/01/2014	535,000	2.000%	176,131.25	711,131.25	887,262.50
03/01/2015			170,781.25	170,781.25	
09/01/2015	570,000	2.000%	170,781.25	740,781.25	911,562.50
03/01/2016			165,081.25	165,081.25	
09/01/2016	605,000	2.000%	165,081.25	770,081.25	935,162.50
03/01/2017			159,031.25	159,031.25	
09/01/2017	640,000	2.000%	159,031.25	799,031.25	958,062.50
03/01/2018			152,631.25	152,631.25	
09/01/2018	680,000	2.000%	152,631.25	832,631.25	985,262.50
03/01/2019			145,831.25	145,831.25	
09/01/2019	710,000	2.250%	145,831.25	855,831.25	1,001,662.50
03/01/2020			137,843.75	137,843.75	
09/01/2020	755,000	2.500%	137,843.75	892,843.75	1,030,687.50
03/01/2021			128,406.25	128,406.25	
09/01/2021	800,000	2.500%	128,406.25	928,406.25	1,056,812.50
03/01/2022			118,406.25	118,406.25	
09/01/2022	845,000	2.750%	118,406.25	963,406.25	1,081,812.50
03/01/2023			106,787.50	106,787.50	
09/01/2023	895,000	3.000%	106,787.50	1,001,787.50	1,108,575.00
03/01/2024			93,362.50	93,362.50	
09/01/2024	950,000	3.250%	93,362.50	1,043,362.50	1,136,725.00
03/01/2025			77,925.00	77,925.00	
09/01/2025	1,005,000	3.500%	77,925.00	1,082,925.00	1,160,850.00
03/01/2026			60,337.50	60,337.50	
09/01/2026	1,070,000	3.500%	60,337.50	1,130,337.50	1,190,675.00
03/01/2027			41,612.50	41,612.50	
09/01/2027	1,135,000	3.500%	41,612.50	1,176,612.50	1,218,225.00
03/01/2028			21,750.00	21,750.00	
09/01/2028	1,200,000	3.625%	21,750.00	1,221,750.00	1,243,500.00
	12,965,000		3,704,780.66	16,669,780.66	16,669,780.66

Note: All numbers are preliminary; subject to change