

CITY OF VERO BEACH, FLORIDA
Schedule of Debt Service Requirements
Capital Improvement Revenue Note
\$5,000,000 Revenue Note, Series 2007B-2

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2019	4,527,148	491,672	170,396	662,068
2020	4,035,476	511,240	150,438	661,679
2021	3,524,236	531,588	129,686	661,274
2022	2,992,648	552,745	108,108	660,853
2023	2,439,903	574,744	85,671	660,415
2024	1,865,159	597,619	62,341	659,960
2025	1,267,540	621,404	38,082	659,486
2026	646,136	646,136	12,858	658,994
		<u>\$ 4,527,148</u>	<u>\$ 757,580</u>	<u>\$ 5,284,728</u>

Principal Date: October 1
Interest Dates: October 1, April 1
Source of Payment: One Cent Sales Tax
Interest Rate: 3.98%
Loan Administrator: Bank of America