
BOND DEBT SERVICE

City of Key West, Florida
Sewer System Refunding Revenue Bond, Series 2013

PRELIMINARY NUMBERS
2026 Final Maturity - 2.65% Fixed Rate (Regions Proposal)

Dated Date 08/22/2013
Delivery Date 08/22/2013

Period Ending	Principal	Coupon	Interest	Debt Service
10/01/2013	256,436	2.650%	57,312.61	313,748.61
10/01/2014	1,287,574	2.650%	522,243.90	1,809,817.90
10/01/2015	1,327,144	2.650%	488,123.18	1,815,267.18
10/01/2016	1,360,626	2.650%	452,953.88	1,813,579.88
10/01/2017	1,391,845	2.650%	416,897.28	1,808,742.28
10/01/2018	1,430,742	2.650%	380,013.40	1,810,755.40
10/01/2019	1,471,994	2.650%	342,098.72	1,814,092.72
10/01/2020	1,509,802	2.650%	303,090.88	1,812,892.88
10/01/2021	1,556,061	2.650%	263,081.14	1,819,142.14
10/01/2022	1,590,572	2.650%	221,845.52	1,812,417.52
10/01/2023	1,628,447	2.650%	179,695.36	1,808,142.36
10/01/2024	1,669,563	2.650%	136,541.52	1,806,104.52
10/01/2025	1,716,588	2.650%	92,298.10	1,808,886.10
10/01/2026	1,766,359	2.650%	46,808.52	1,813,167.52
	19,963,753		3,903,004.01	23,866,757.01

Note: *Preliminary Numbers for discussion purposes only.

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Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2013	256,436	2.650%	57,312.61	313,748.61	313,748.61
04/01/2014			261,121.95	261,121.95	
10/01/2014	1,287,574	2.650%	261,121.95	1,548,695.95	1,809,817.90
04/01/2015			244,061.59	244,061.59	
10/01/2015	1,327,144	2.650%	244,061.59	1,571,205.59	1,815,267.18
04/01/2016			226,476.94	226,476.94	
10/01/2016	1,360,626	2.650%	226,476.94	1,587,102.94	1,813,579.88
04/01/2017			208,448.64	208,448.64	
10/01/2017	1,391,845	2.650%	208,448.64	1,600,293.64	1,808,742.28
04/01/2018			190,006.70	190,006.70	
10/01/2018	1,430,742	2.650%	190,006.70	1,620,748.70	1,810,755.40
04/01/2019			171,049.36	171,049.36	
10/01/2019	1,471,994	2.650%	171,049.36	1,643,043.36	1,814,092.72
04/01/2020			151,545.44	151,545.44	
10/01/2020	1,509,802	2.650%	151,545.44	1,661,347.44	1,812,892.88
04/01/2021			131,540.57	131,540.57	
10/01/2021	1,556,061	2.650%	131,540.57	1,687,601.57	1,819,142.14
04/01/2022			110,922.76	110,922.76	
10/01/2022	1,590,572	2.650%	110,922.76	1,701,494.76	1,812,417.52
04/01/2023			89,847.68	89,847.68	
10/01/2023	1,628,447	2.650%	89,847.68	1,718,294.68	1,808,142.36
04/01/2024			68,270.76	68,270.76	
10/01/2024	1,669,563	2.650%	68,270.76	1,737,833.76	1,806,104.52
04/01/2025			46,149.05	46,149.05	
10/01/2025	1,716,588	2.650%	46,149.05	1,762,737.05	1,808,886.10
04/01/2026			23,404.26	23,404.26	
10/01/2026	1,766,359	2.650%	23,404.26	1,789,763.26	1,813,167.52
	19,963,753		3,903,004.01	23,866,757.01	23,866,757.01

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