

Jacksonville City Board of Education - Schedule of Debt by Years			
Year	Interest	Principal	Total
Capital Improvement Pool Bonds Series 2009-B (Funded by PSF)			
2018	13,636.06	132,459.99	146,096.05
2019	7,013.00	140,261.00	147,274.00
Total	20,649.06	272,720.99	293,370.05
Capital Improvement Pool Bonds Series 2012-A (Funded by PSF)			
2018	16,273.19	58,724.54	74,997.73
2019	13,260.72	61,774.15	75,034.87
2020	10,094.81	64,862.85	74,957.66
2021	6,770.52	68,107.96	74,878.48
2022	3,277.16	71,626.74	74,903.90
2023	1,030.03	18,258.56	19,288.59
2024	286.78	19,118.71	19,405.49
Total	50,993.21	362,473.51	413,466.72
Energy Management Project - Suntrust (Funded-Local Revenue)			
2018	5,577.54	26,396.44	31,973.98
2019	4,545.89	27,428.09	31,973.98
2020	3,473.91	28,500.07	31,973.98
2021	2,360.04	29,613.94	31,973.98
2022	1,202.64	30,771.34	31,973.98
Total	17,160.02	142,709.88	159,869.90
Qualified School Construction Bonds - 2009-D (Funded by PSF)			
2018	7,142.96	19,931.78	27,074.74
2019	7,142.93	19,931.78	27,074.71
2020	7,142.96	19,931.78	27,074.74
2021	7,142.96	19,931.78	27,074.74
2022	7,142.96	19,931.78	27,074.74
2023	7,142.96	19,931.78	27,074.74
2024	7,142.96	19,931.78	27,074.74
2025	7,142.96	19,931.78	27,074.74
2026	1,785.74	19,931.78	21,717.52
Sinking Fund Earnings		84,023.35	84,023.35
Total	58,929.39	263,409.37	322,338.76
Spec Tax School Warrants Ser 2014 Unrefunded (Local Funding)			
2018	18,190.00	10,000.00	28,190.00
2019	18,000.00	10,000.00	28,000.00
2020	17,810.00	160,000.00	177,810.00
2021	14,770.00	160,000.00	174,770.00
2022	11,010.00	165,000.00	176,010.00
2023	6,885.00	255,000.00	261,885.00
Total	86,665.00	760,000.00	846,665.00
Special Tax School Refunding Warrants Ser 2016 (Local Funding)			
2018	289,457.50	30,000.00	319,457.50
2019	289,052.50	35,000.00	324,052.50
2020	288,580.00	35,000.00	323,580.00
2021	288,107.50	35,000.00	323,107.50
2022	287,530.00	35,000.00	322,530.00
2023	286,952.50	35,000.00	321,952.50
2024	286,375.00	300,000.00	586,375.00
2025	281,425.00	325,000.00	606,425.00
2026	271,675.00	340,000.00	611,675.00
2027	261,475.00	370,000.00	631,475.00
2028	250,375.00	385,000.00	635,375.00
2029	238,825.00	395,000.00	633,825.00
2030	226,975.00	405,000.00	631,975.00
2031	212,800.00	420,000.00	632,800.00
2032	196,000.00	435,000.00	631,000.00
2033	178,600.00	455,000.00	633,600.00
2034	160,400.00	470,000.00	630,400.00
2035	141,600.00	490,000.00	631,600.00
2036	122,000.00	485,000.00	607,000.00
2037	102,600.00	525,000.00	627,600.00
2038	86,850.00	545,000.00	631,850.00
2039	70,500.00	560,000.00	630,500.00
2040	53,700.00	580,000.00	633,700.00
2041	36,300.00	595,000.00	631,300.00
2042	18,450.00	615,000.00	633,450.00
Total	4,926,605.00	8,900,000.00	13,826,605.00
Apple Inc (Funded by Local Revenue)			
2018	2,424.36	39,944.13	42,368.49
2019	1,230.04	41,138.45	42,368.49
Total	3,654.40	81,082.58	84,736.98