

Jacksonville City Board of Education - Schedule of Debt by Years			
Year	Interest	Principal	Total
Capital Improvement Pool Bonds Series 2009-B (Funded by PSF)			
2015	31,089.10	114,706.72	145,795.82
2016	25,944.74	120,065.01	146,009.75
2017	19,941.50	126,108.84	146,050.34
2018	13,636.06	132,459.99	146,096.05
2019	7,013.00	140,261.00	147,274.00
Total	97,624.40	633,601.56	731,225.96
Capital Improvement Pool Bonds Series 2012-A (Funded by PSF)			
2015	23,703.66	51,491.50	75,195.16
2016	21,603.37	53,524.57	75,127.94
2017	19,137.09	55,831.32	74,968.41
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	115,437.33	523,320.90	638,758.23
Energy Management Project - Suntrust Bank			
2015	8,445.47	23,528.51	31,973.98
2016	7,525.90	24,448.08	31,973.98
2017	6,570.39	25,403.59	31,973.98
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	39,701.78	216,090.06	255,791.84
Qualified School Construction Bonds - 2009-D			
2015	7,142.96	19,931.78	27,074.74
2016	7,142.96	19,932.78	27,075.74
2017	7,142.96	19,931.78	27,074.74
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	80,358.27	323,205.71	403,563.98
Apple, Inc - 2013			
2015	3,069.58	341,064.54	344,134.12
Total	3,069.58	341,064.54	344,134.12
2014 Special Tax School Warrants			
2015	340,382.50	10,000.00	350,382.50
2016	340,192.50	10,000.00	350,192.50
2017	340,002.50	10,000.00	350,002.50
2018	339,812.50	10,000.00	349,812.50
2019	339,622.50	10,000.00	349,622.50
2020	339,432.50	160,000.00	499,432.50
2021	336,392.50	160,000.00	496,392.50
2022	332,632.50	165,000.00	497,632.50
2023	328,507.50	255,000.00	583,507.50
2024	321,622.50	265,000.00	586,622.50
2025	314,070.00	290,000.00	604,070.00
2026	305,370.00	305,000.00	610,370.00
2027	295,762.50	335,000.00	630,762.50
2028	284,707.50	350,000.00	634,707.50
2029	272,807.50	360,000.00	632,807.50
2030	260,207.50	370,000.00	630,207.50
2031	246,887.50	385,000.00	631,887.50
2032	232,450.00	400,000.00	632,450.00
2033	217,050.00	415,000.00	632,050.00
2034	200,450.00	430,000.00	630,450.00
2035	183,250.00	450,000.00	633,250.00
2036	165,250.00	465,000.00	630,250.00
2037	145,487.50	485,000.00	630,487.50
2038	124,875.00	505,000.00	629,875.00
2039	102,150.00	530,000.00	632,150.00
2040	78,300.00	555,000.00	633,300.00
2041	53,325.00	580,000.00	633,325.00
2042	27,225.00	605,000.00	632,225.00
Total	6,868,225.00	8,870,000.00	15,738,225.00