

Jacksonville City Board of Education Schedule of Debt - September 30, 2013			
<b>Capital Improvement Pool Bonds Series 2009-B (Formerly 1999-D) Funded By Public School Funds</b>			
Year	Interest	Principal	Total Debt
2014	36,548	109,175	145,723
2015	31,089	114,707	145,796
2016	25,945	120,065	146,010
2017	19,942	126,109	146,050
2018	13,636	132,460	146,096
2019	7,013	140,460	147,473
<b>Total</b>	<b>\$134,172</b>	<b>\$742,976</b>	<b>\$877,148</b>
<b>Capital Improvement Pool Bonds Series 2012-A (Formerly 2002-A) Funded by Public School Funds</b>			
Year	Interest	Principal	Total Debt
2014	25,724	49,537	75,261
2015	23,704	51,492	75,195
2016	21,603	53,525	75,128
2017	19,137	55,831	74,968
2018	16,273	58,725	74,998
2019	13,261	61,774	75,035
2020	10,095	64,863	74,958
2021	6,771	68,108	74,878
2022	3,277	71,627	74,904
2023	1,030	18,259	19,289
2024	287	19,119	19,405
<b>Total</b>	<b>\$141,162</b>	<b>\$572,858</b>	<b>\$714,019</b>
<b>Energy Management Project - Suntrust Bank</b>			
Year	Interest	Principal	Total Debt
2014	9,330	22,644	31,974
2015	8,445	23,529	31,974
2016	7,526	24,448	31,974
2017	6,570	25,404	31,974
2018	5,578	26,396	31,974
2019	4,546	27,428	31,974
2020	3,474	28,500	31,974
2021	2,360	29,614	31,974
2022	1,203	30,771	31,974
<b>Total</b>	<b>49,032</b>	<b>238,734</b>	<b>287,766</b>
<b>Qualified School Construction Bonds - 2009-D</b>			
Year	Interest	Sinking Fund	Total
2014	7,143	19,932	27,075
2015	7,143	19,932	27,075
2016	7,143	19,933	27,076
2017	7,143	19,932	27,075
2018	7,143	19,932	27,075
2019	7,143	19,932	27,075
2020	7,143	19,932	27,075
2021	7,143	19,932	27,075
2022	7,143	19,932	27,075
2023	7,143	19,932	27,075
2024	7,143	19,932	27,075
2025	7,143	19,932	27,075
2026	1,786	19,932	21,718
<b>Sinking Fund Earnings</b>		<b>84,023</b>	<b>84,023</b>
<b>Total</b>	<b>87,501</b>	<b>343,137</b>	<b>430,639</b>
<b>Apple, Inc.</b>			
Year	Interest	Principal	Total Debt
2014	737	81,919	82,656
<b>Total</b>	<b>737</b>	<b>81,919</b>	<b>82,656</b>
<b>Apple, Inc.</b>			
Year	Interest	Principal	Total Debt
2014	6,112	338,022	344,134
2015	3,069	341,065	344,134
<b>Total</b>	<b>9,181</b>	<b>679,087</b>	<b>688,268</b>