

BOND DEBT SERVICE

School District of Manatee County, FL
Certificates of Participation, Series 2011A

FINAL NUMBERS

Sale Date: April 19, 2011

Senior Underwriter: Citi

Dated Date 05/11/2011
Delivery Date 05/11/2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2011			291,754.34	291,754.34	291,754.34
01/01/2012			1,050,315.63	1,050,315.63	
07/01/2012			1,050,315.63	1,050,315.63	2,100,631.26
01/01/2013			1,050,315.63	1,050,315.63	
07/01/2013			1,050,315.63	1,050,315.63	2,100,631.26
01/01/2014			1,050,315.63	1,050,315.63	
07/01/2014			1,050,315.63	1,050,315.63	2,100,631.26
01/01/2015			1,050,315.63	1,050,315.63	
07/01/2015			1,050,315.63	1,050,315.63	2,100,631.26
01/01/2016			1,050,315.63	1,050,315.63	
07/01/2016			1,050,315.63	1,050,315.63	2,100,631.26
01/01/2017			1,050,315.63	1,050,315.63	
07/01/2017			1,050,315.63	1,050,315.63	2,100,631.26
01/01/2018			1,050,315.63	1,050,315.63	
07/01/2018	2,035,000	4.500%	1,050,315.63	3,085,315.63	4,135,631.26
01/01/2019			1,004,528.13	1,004,528.13	
07/01/2019	2,125,000	4.750%	1,004,528.13	3,129,528.13	4,134,056.26
01/01/2020			954,059.38	954,059.38	
07/01/2020	2,225,000	**	954,059.38	3,179,059.38	4,133,118.76
01/01/2021			899,621.88	899,621.88	
07/01/2021	2,335,000	5.000%	899,621.88	3,234,621.88	4,134,243.76
01/01/2022			841,246.88	841,246.88	
07/01/2022	2,455,000	4.750%	841,246.88	3,296,246.88	4,137,493.76
01/01/2023			782,940.63	782,940.63	
07/01/2023	2,570,000	5.000%	782,940.63	3,352,940.63	4,135,881.26
01/01/2024			718,690.63	718,690.63	
07/01/2024	2,700,000	5.000%	718,690.63	3,418,690.63	4,137,381.26
01/01/2025			651,190.63	651,190.63	
07/01/2025	2,830,000	5.125%	651,190.63	3,481,190.63	4,132,381.26
01/01/2026			578,671.88	578,671.88	
07/01/2026	2,980,000	5.625%	578,671.88	3,558,671.88	4,137,343.76
01/01/2027			494,859.38	494,859.38	
07/01/2027	3,145,000	5.625%	494,859.38	3,639,859.38	4,134,718.76
01/01/2028			406,406.25	406,406.25	
07/01/2028	3,320,000	5.625%	406,406.25	3,726,406.25	4,132,812.50
01/01/2029			313,031.25	313,031.25	
07/01/2029	3,510,000	5.625%	313,031.25	3,823,031.25	4,136,062.50
01/01/2030			214,312.50	214,312.50	
07/01/2030	3,705,000	5.625%	214,312.50	3,919,312.50	4,133,625.00
01/01/2031			110,109.38	110,109.38	
07/01/2031	3,915,000	5.625%	110,109.38	4,025,109.38	4,135,218.76
	39,850,000		30,935,510.76	70,785,510.76	70,785,510.76

