

PUBLIC FACILITIES REV REFUNDING BOND
 SERIES, 2025 (Refunding 2014)

Fund 24101

					Annual Debt Service	
6/1/2026					998,620.84	998,620.84 FY 26
12/01/26	5.00%	3,095,000.00		998,620.83		
06/01/27		-		904,875.00		4,998,495.83 FY 27
12/01/27	5.00%	3,280,000.00		904,875.00		
06/01/28		-		822,875.00		5,007,750.00 FY 28
12/01/28	5.00%	3,445,000.00		822,875.00		
06/01/29		-		736,750.00		5,004,625.00 FY 29
12/01/29	5.00%	3,620,000.00		736,750.00		
06/01/30		-		646,250.00		5,003,000.00 FY 30
12/01/30	5.00%	3,800,000.00		646,250.00		
06/01/31		-		551,250.00		4,997,500.00 FY 31
12/01/31	5.00%	3,990,000.00		551,250.00		
06/01/32		-		451,500.00		4,992,750.00 FY 32
12/01/32	5.00%	4,190,000.00		451,500.00		
06/01/33		-		346,750.00		4,988,250.00 FY 33
12/01/33	5.00%	4,400,000.00		346,750.00		
06/01/34		-		236,750.00		4,983,500.00 FY 34
12/01/34	5.00%	4,620,000.00		236,750.00		
06/01/35		-		121,250.00		4,978,000.00 FY 35
12/01/35	5.00%	4,850,000.00		121,250.00		4,971,250.00 FY 36
		39,290,000.00		11,633,741.67		50,923,741.67

MAXIMUM ANNUAL DEBT SERVICE



BOND DEBT SERVICE

Polk County, Florida
Public Facilities Revenue Refunding Bonds, Series 2025

FINAL VERIFIED NUMBERS
Senior Underwriter: BofA Securities
Sale Date: November 5, 2025

Dated Date 11/25/2025
Delivery Date 11/25/2025

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2026	3,095,000 ✓	5.000%	1,997,241.67 ✓	5,092,241.67
12/01/2027	3,280,000	5.000%	1,809,750.00	5,089,750.00
12/01/2028	3,445,000	5.000%	1,645,750.00	5,090,750.00
12/01/2029	3,620,000	5.000%	1,473,500.00	5,093,500.00
12/01/2030	3,800,000	5.000%	1,292,500.00	5,092,500.00
12/01/2031	3,990,000	5.000%	1,102,500.00	5,092,500.00
12/01/2032	4,190,000	5.000%	903,000.00	5,093,000.00
12/01/2033	4,400,000	5.000%	693,500.00	5,093,500.00
12/01/2034	4,620,000	5.000%	473,500.00	5,093,500.00
12/01/2035	4,850,000	5.000%	242,500.00	5,092,500.00
	39,290,000		11,633,741.67	50,923,741.67