

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

DAYTONA STATE COLLEGE

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 1,999.81 | \$ 1,999.81 |
| | 07/01/11 | | | 4,675.00 | |
| 2012 | 01/01/12 | 4.000% | 20,000.00 | 4,675.00 | 29,350.00 |
| | 07/01/12 | | | 4,275.00 | |
| 2013 | 01/01/13 | 5.000% | 20,000.00 | 4,275.00 | 28,550.00 |
| | 07/01/13 | | | 3,775.00 | |
| 2014 | 01/01/14 | 5.000% | 20,000.00 | 3,775.00 | 27,550.00 |
| | 07/01/14 | | | 3,275.00 | |
| 2015 | 01/01/15 | 5.000% | 20,000.00 | 3,275.00 | 26,550.00 |
| | 07/01/15 | | | 2,775.00 | |
| 2016 | 01/01/16 | 5.000% | 20,000.00 | 2,775.00 | 25,550.00 |
| | 07/01/16 | | | 2,275.00 | |
| 2017 | 01/01/17 | 5.000% | 20,000.00 | 2,275.00 | 24,550.00 |
| | 07/01/17 | | | 1,775.00 | |
| 2018 | 01/01/18 | 5.000% | 15,000.00 | 1,775.00 | 18,550.00 |
| | 07/01/18 | | | 1,400.00 | |
| 2019 | 01/01/19 | 4.000% | 20,000.00 | 1,400.00 | 22,800.00 |
| | 07/01/19 | | | 1,000.00 | |
| 2020 | 01/01/20 | 5.000% | 20,000.00 | 1,000.00 | 22,000.00 |
| | 07/01/20 | | | 500.00 | |
| 2021 | 01/01/21 | 5.000% | 20,000.00 | 500.00 | 21,000.00 |
| | | | \$ 195,000.00 | \$ 53,449.81 | \$ 248,449.81 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

SEMINOLE COMMUNITY COLLEGE

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|----------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 2,927.02 | \$ 2,927.02 |
| | 07/01/11 | | | 6,850.00 | |
| 2012 | 01/01/12 | | - | 6,850.00 | 13,700.00 |
| | 07/01/12 | | | 6,850.00 | |
| 2013 | 01/01/13 | 5.000% | 20,000.00 | 6,850.00 | 33,700.00 |
| | 07/01/13 | | | 6,350.00 | |
| 2014 | 01/01/14 | 5.000% | 20,000.00 | 6,350.00 | 32,700.00 |
| | 07/01/14 | | | 5,850.00 | |
| 2015 | 01/01/15 | 5.000% | 20,000.00 | 5,850.00 | 31,700.00 |
| | 07/01/15 | | | 5,350.00 | |
| 2016 | 01/01/16 | 5.000% | 30,000.00 | 5,350.00 | 40,700.00 |
| | 07/01/16 | | | 4,600.00 | |
| 2017 | 01/01/17 | 5.000% | 25,000.00 | 4,600.00 | 34,200.00 |
| | 07/01/17 | | | 3,975.00 | |
| 2018 | 01/01/18 | 5.000% | 25,000.00 | 3,975.00 | 32,950.00 |
| | 07/01/18 | | | 3,350.00 | |
| 2019 | 01/01/19 | 4.000% | 30,000.00 | 3,350.00 | 36,700.00 |
| | 07/01/19 | | | 2,750.00 | |
| 2020 | 01/01/20 | 5.000% | 30,000.00 | 2,750.00 | 35,500.00 |
| | 07/01/20 | | | 2,000.00 | |
| 2021 | 01/01/21 | 5.000% | 35,000.00 | 2,000.00 | 39,000.00 |
| | 07/01/21 | | | 1,125.00 | |
| 2022 | 01/01/22 | 5.000% | 45,000.00 | 1,125.00 | 47,250.00 |
| | | | <u>\$ 280,000.00</u> | <u>\$ 101,027.02</u> | <u>\$ 381,027.02</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

BREVARD COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 2,189.13 | \$ 2,189.13 |
| | 07/01/11 | | | 5,125.00 | |
| 2012 | 01/01/12 | | - | 5,125.00 | 10,250.00 |
| | 07/01/12 | | | 5,125.00 | |
| 2013 | 01/01/13 | 5.000% | 5,000.00 | 5,125.00 | 15,250.00 |
| | 07/01/13 | | | 5,000.00 | |
| 2014 | 01/01/14 | 5.000% | 15,000.00 | 5,000.00 | 25,000.00 |
| | 07/01/14 | | | 4,625.00 | |
| 2015 | 01/01/15 | 5.000% | 15,000.00 | 4,625.00 | 24,250.00 |
| | 07/01/15 | | | 4,250.00 | |
| 2016 | 01/01/16 | 5.000% | 20,000.00 | 4,250.00 | 28,500.00 |
| | 07/01/16 | | | 3,750.00 | |
| 2017 | 01/01/17 | 5.000% | 20,000.00 | 3,750.00 | 27,500.00 |
| | 07/01/17 | | | 3,250.00 | |
| 2018 | 01/01/18 | 5.000% | 25,000.00 | 3,250.00 | 31,500.00 |
| | 07/01/18 | | | 2,625.00 | |
| 2019 | 01/01/19 | 4.000% | 25,000.00 | 2,625.00 | 30,250.00 |
| | 07/01/19 | | | 2,125.00 | |
| 2020 | 01/01/20 | 5.000% | 25,000.00 | 2,125.00 | 29,250.00 |
| | 07/01/20 | | | 1,500.00 | |
| 2021 | 01/01/21 | 5.000% | 30,000.00 | 1,500.00 | 33,000.00 |
| | 07/01/21 | | | 750.00 | |
| 2022 | 01/01/22 | 5.000% | 30,000.00 | 750.00 | 31,500.00 |
| | | | \$ 210,000.00 | \$ 78,439.13 | \$ 288,439.13 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

BROWARD COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|-------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 72,898.36 | \$ 72,898.36 |
| | 07/01/11 | | | 170,425.00 | |
| 2012 | 01/01/12 | 4.000% | 100,000.00 | 170,425.00 | 440,850.00 |
| | 07/01/12 | | | 168,425.00 | |
| 2013 | 01/01/13 | 5.000% | 475,000.00 | 168,425.00 | 811,850.00 |
| | 07/01/13 | | | 156,550.00 | |
| 2014 | 01/01/14 | 5.000% | 505,000.00 | 156,550.00 | 818,100.00 |
| | 07/01/14 | | | 143,925.00 | |
| 2015 | 01/01/15 | 5.000% | 550,000.00 | 143,925.00 | 837,850.00 |
| | 07/01/15 | | | 130,175.00 | |
| 2016 | 01/01/16 | 5.000% | 600,000.00 | 130,175.00 | 860,350.00 |
| | 07/01/16 | | | 115,175.00 | |
| 2017 | 01/01/17 | 5.000% | 665,000.00 | 115,175.00 | 895,350.00 |
| | 07/01/17 | | | 98,550.00 | |
| 2018 | 01/01/18 | 5.000% | 720,000.00 | 98,550.00 | 917,100.00 |
| | 07/01/18 | | | 80,550.00 | |
| 2019 | 01/01/19 | 4.000% | 790,000.00 | 80,550.00 | 951,100.00 |
| | 07/01/19 | | | 64,750.00 | |
| 2020 | 01/01/20 | 5.000% | 855,000.00 | 64,750.00 | 984,500.00 |
| | 07/01/20 | | | 43,375.00 | |
| 2021 | 01/01/21 | 5.000% | 930,000.00 | 43,375.00 | 1,016,750.00 |
| | 07/01/21 | | | 20,125.00 | |
| 2022 | 01/01/22 | 5.000% | <u>805,000.00</u> | <u>20,125.00</u> | <u>845,250.00</u> |
| | | | \$ 6,995,000.00 | \$ 2,456,948.36 | \$ 9,451,948.36 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

MIAMI-DADE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|---------------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 14,989.98 | \$ 14,989.98 |
| | 07/01/11 | | | 35,050.00 | |
| 2012 | 01/01/12 | 4.000% | 25,000.00 | 35,050.00 | 95,100.00 |
| | 07/01/12 | | | 34,550.00 | |
| 2013 | 01/01/13 | 5.000% | 105,000.00 | 34,550.00 | 174,100.00 |
| | 07/01/13 | | | 31,925.00 | |
| 2014 | 01/01/14 | 5.000% | 110,000.00 | 31,925.00 | 173,850.00 |
| | 07/01/14 | | | 29,175.00 | |
| 2015 | 01/01/15 | 5.000% | 120,000.00 | 29,175.00 | 178,350.00 |
| | 07/01/15 | | | 26,175.00 | |
| 2016 | 01/01/16 | 5.000% | 120,000.00 | 26,175.00 | 172,350.00 |
| | 07/01/16 | | | 23,175.00 | |
| 2017 | 01/01/17 | 5.000% | 130,000.00 | 23,175.00 | 176,350.00 |
| | 07/01/17 | | | 19,925.00 | |
| 2018 | 01/01/18 | 5.000% | 145,000.00 | 19,925.00 | 184,850.00 |
| | 07/01/18 | | | 16,300.00 | |
| 2019 | 01/01/19 | 4.000% | 165,000.00 | 16,300.00 | 197,600.00 |
| | 07/01/19 | | | 13,000.00 | |
| 2020 | 01/01/20 | 5.000% | 170,000.00 | 13,000.00 | 196,000.00 |
| | 07/01/20 | | | 8,750.00 | |
| 2021 | 01/01/21 | 5.000% | 190,000.00 | 8,750.00 | 207,500.00 |
| | 07/01/21 | | | 4,000.00 | |
| 2022 | 01/01/22 | 5.000% | 160,000.00 | 4,000.00 | 168,000.00 |
| | | | <u>\$ 1,440,000.00</u> | <u>\$ 499,039.98</u> | <u>\$ 1,939,039.98</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

DIXIE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 2,349.54 | \$ 2,349.54 |
| | 07/01/11 | | | 5,500.00 | |
| 2012 | 01/01/12 | | - | 5,500.00 | 11,000.00 |
| | 07/01/12 | | | 5,500.00 | |
| 2013 | 01/01/13 | 5.000% | 15,000.00 | 5,500.00 | 26,000.00 |
| | 07/01/13 | | | 5,125.00 | |
| 2014 | 01/01/14 | 5.000% | 15,000.00 | 5,125.00 | 25,250.00 |
| | 07/01/14 | | | 4,750.00 | |
| 2015 | 01/01/15 | 5.000% | 20,000.00 | 4,750.00 | 29,500.00 |
| | 07/01/15 | | | 4,250.00 | |
| 2016 | 01/01/16 | 5.000% | 20,000.00 | 4,250.00 | 28,500.00 |
| | 07/01/16 | | | 3,750.00 | |
| 2017 | 01/01/17 | 5.000% | 20,000.00 | 3,750.00 | 27,500.00 |
| | 07/01/17 | | | 3,250.00 | |
| 2018 | 01/01/18 | 5.000% | 25,000.00 | 3,250.00 | 31,500.00 |
| | 07/01/18 | | | 2,625.00 | |
| 2019 | 01/01/19 | 4.000% | 25,000.00 | 2,625.00 | 30,250.00 |
| | 07/01/19 | | | 2,125.00 | |
| 2020 | 01/01/20 | 5.000% | 25,000.00 | 2,125.00 | 29,250.00 |
| | 07/01/20 | | | 1,500.00 | |
| 2021 | 01/01/21 | 5.000% | 30,000.00 | 1,500.00 | 33,000.00 |
| | 07/01/21 | | | 750.00 | |
| 2022 | 01/01/22 | 5.000% | 30,000.00 | 750.00 | 31,500.00 |
| | | | \$ 225,000.00 | \$ 80,599.54 | \$ 305,599.54 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

HARDEE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 5,857.24 | \$ 5,857.24 |
| | 07/01/11 | | | 13,700.00 | |
| 2012 | 01/01/12 | 4.000% | 45,000.00 | 13,700.00 | 72,400.00 |
| | 07/01/12 | | | 12,800.00 | |
| 2013 | 01/01/13 | 5.000% | 45,000.00 | 12,800.00 | 70,600.00 |
| | 07/01/13 | | | 11,675.00 | |
| 2014 | 01/01/14 | 5.000% | 50,000.00 | 11,675.00 | 73,350.00 |
| | 07/01/14 | | | 10,425.00 | |
| 2015 | 01/01/15 | 5.000% | 50,000.00 | 10,425.00 | 70,850.00 |
| | 07/01/15 | | | 9,175.00 | |
| 2016 | 01/01/16 | 5.000% | 55,000.00 | 9,175.00 | 73,350.00 |
| | 07/01/16 | | | 7,800.00 | |
| 2017 | 01/01/17 | 5.000% | 55,000.00 | 7,800.00 | 70,600.00 |
| | 07/01/17 | | | 6,425.00 | |
| 2018 | 01/01/18 | 5.000% | 60,000.00 | 6,425.00 | 72,850.00 |
| | 07/01/18 | | | 4,925.00 | |
| 2019 | 01/01/19 | 4.000% | 65,000.00 | 4,925.00 | 74,850.00 |
| | 07/01/19 | | | 3,625.00 | |
| 2020 | 01/01/20 | 5.000% | 70,000.00 | 3,625.00 | 77,250.00 |
| | 07/01/20 | | | 1,875.00 | |
| 2021 | 01/01/21 | 5.000% | <u>75,000.00</u> | <u>1,875.00</u> | <u>78,750.00</u> |
| | | | \$ 570,000.00 | \$ 170,707.24 | \$ 740,707.24 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

HOLMES COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|----------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 6,680.69 | \$ 6,680.69 |
| | 07/01/11 | | | 15,625.00 | |
| 2012 | 01/01/12 | 4.000% | 50,000.00 | 15,625.00 | 81,250.00 |
| | 07/01/12 | | | 14,625.00 | |
| 2013 | 01/01/13 | 5.000% | 50,000.00 | 14,625.00 | 79,250.00 |
| | 07/01/13 | | | 13,375.00 | |
| 2014 | 01/01/14 | 5.000% | 55,000.00 | 13,375.00 | 81,750.00 |
| | 07/01/14 | | | 12,000.00 | |
| 2015 | 01/01/15 | 5.000% | 60,000.00 | 12,000.00 | 84,000.00 |
| | 07/01/15 | | | 10,500.00 | |
| 2016 | 01/01/16 | 5.000% | 60,000.00 | 10,500.00 | 81,000.00 |
| | 07/01/16 | | | 9,000.00 | |
| 2017 | 01/01/17 | 5.000% | 65,000.00 | 9,000.00 | 83,000.00 |
| | 07/01/17 | | | 7,375.00 | |
| 2018 | 01/01/18 | 5.000% | 70,000.00 | 7,375.00 | 84,750.00 |
| | 07/01/18 | | | 5,625.00 | |
| 2019 | 01/01/19 | 4.000% | 75,000.00 | 5,625.00 | 86,250.00 |
| | 07/01/19 | | | 4,125.00 | |
| 2020 | 01/01/20 | 5.000% | 80,000.00 | 4,125.00 | 88,250.00 |
| | 07/01/20 | | | 2,125.00 | |
| 2021 | 01/01/21 | 5.000% | 85,000.00 | 2,125.00 | 89,250.00 |
| | | | <u>\$ 650,000.00</u> | <u>\$ 195,430.69</u> | <u>\$ 845,430.69</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

HILLSBOROUGH COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|-------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 10,145.53 | \$ 10,145.53 |
| | 07/01/11 | | | 23,725.00 | |
| 2012 | 01/01/12 | | - | 23,725.00 | 47,450.00 |
| | 07/01/12 | | | 23,725.00 | |
| 2013 | 01/01/13 | 5.000% | 70,000.00 | 23,725.00 | 117,450.00 |
| | 07/01/13 | | | 21,975.00 | |
| 2014 | 01/01/14 | 5.000% | 75,000.00 | 21,975.00 | 118,950.00 |
| | 07/01/14 | | | 20,100.00 | |
| 2015 | 01/01/15 | 5.000% | 75,000.00 | 20,100.00 | 115,200.00 |
| | 07/01/15 | | | 18,225.00 | |
| 2016 | 01/01/16 | 5.000% | 80,000.00 | 18,225.00 | 116,450.00 |
| | 07/01/16 | | | 16,225.00 | |
| 2017 | 01/01/17 | 5.000% | 90,000.00 | 16,225.00 | 122,450.00 |
| | 07/01/17 | | | 13,975.00 | |
| 2018 | 01/01/18 | 5.000% | 100,000.00 | 13,975.00 | 127,950.00 |
| | 07/01/18 | | | 11,475.00 | |
| 2019 | 01/01/19 | 4.000% | 105,000.00 | 11,475.00 | 127,950.00 |
| | 07/01/19 | | | 9,375.00 | |
| 2020 | 01/01/20 | 5.000% | 115,000.00 | 9,375.00 | 133,750.00 |
| | 07/01/20 | | | 6,500.00 | |
| 2021 | 01/01/21 | 5.000% | 125,000.00 | 6,500.00 | 138,000.00 |
| | 07/01/21 | | | 3,375.00 | |
| 2022 | 01/01/22 | 5.000% | <u>135,000.00</u> | <u>3,375.00</u> | <u>141,750.00</u> |
| | | | \$ 970,000.00 | 347,495.53 | 1,317,495.53 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

LAKE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal</u> <u>Year Ending</u> | <u>Period</u> <u>Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual</u> <u>Interest</u> | <u>Fiscal Year</u> <u>Debt Service</u> |
|-------------------------------------|--------------------------------|---------------|------------------|---------------------------------------|---|
| 2011 | 01/01/11 | | \$ - | \$ 16,669.01 | \$ 16,669.01 |
| | 07/01/11 | | | 38,975.00 | |
| 2012 | 01/01/12 | 4.000% | 90,000.00 | 38,975.00 | 167,950.00 |
| | 07/01/12 | | | 37,175.00 | |
| 2013 | 01/01/13 | 5.000% | 115,000.00 | 37,175.00 | 189,350.00 |
| | 07/01/13 | | | 34,300.00 | |
| 2014 | 01/01/14 | 5.000% | 125,000.00 | 34,300.00 | 193,600.00 |
| | 07/01/14 | | | 31,175.00 | |
| 2015 | 01/01/15 | 5.000% | 135,000.00 | 31,175.00 | 197,350.00 |
| | 07/01/15 | | | 27,800.00 | |
| 2016 | 01/01/16 | 5.000% | 145,000.00 | 27,800.00 | 200,600.00 |
| | 07/01/16 | | | 24,175.00 | |
| 2017 | 01/01/17 | 5.000% | 155,000.00 | 24,175.00 | 203,350.00 |
| | 07/01/17 | | | 20,300.00 | |
| 2018 | 01/01/18 | 5.000% | 175,000.00 | 20,300.00 | 215,600.00 |
| | 07/01/18 | | | 15,925.00 | |
| 2019 | 01/01/19 | 4.000% | 190,000.00 | 15,925.00 | 221,850.00 |
| | 07/01/19 | | | 12,125.00 | |
| 2020 | 01/01/20 | 5.000% | 205,000.00 | 12,125.00 | 229,250.00 |
| | 07/01/20 | | | 7,000.00 | |
| 2021 | 01/01/21 | 5.000% | 225,000.00 | 7,000.00 | 239,000.00 |
| | 07/01/21 | | | 1,375.00 | |
| 2022 | 01/01/22 | 5.000% | \$ 55,000.00 | \$ 1,375.00 | \$ 57,750.00 |
| | | | 1,615,000.00 | 517,319.01 | 2,132,319.01 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

LEE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|----------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 3,237.15 | \$ 3,237.15 |
| | 07/01/11 | | | 7,575.00 | |
| 2012 | 01/01/12 | | - | 7,575.00 | 15,150.00 |
| | 07/01/12 | | | 7,575.00 | |
| 2013 | 01/01/13 | 5.000% | 20,000.00 | 7,575.00 | 35,150.00 |
| | 07/01/13 | | | 7,075.00 | |
| 2014 | 01/01/14 | 5.000% | 25,000.00 | 7,075.00 | 39,150.00 |
| | 07/01/14 | | | 6,450.00 | |
| 2015 | 01/01/15 | 5.000% | 25,000.00 | 6,450.00 | 37,900.00 |
| | 07/01/15 | | | 5,825.00 | |
| 2016 | 01/01/16 | 5.000% | 25,000.00 | 5,825.00 | 36,650.00 |
| | 07/01/16 | | | 5,200.00 | |
| 2017 | 01/01/17 | 5.000% | 30,000.00 | 5,200.00 | 40,400.00 |
| | 07/01/17 | | | 4,450.00 | |
| 2018 | 01/01/18 | 5.000% | 30,000.00 | 4,450.00 | 38,900.00 |
| | 07/01/18 | | | 3,700.00 | |
| 2019 | 01/01/19 | 4.000% | 35,000.00 | 3,700.00 | 42,400.00 |
| | 07/01/19 | | | 3,000.00 | |
| 2020 | 01/01/20 | 5.000% | 35,000.00 | 3,000.00 | 41,000.00 |
| | 07/01/20 | | | 2,125.00 | |
| 2021 | 01/01/21 | 5.000% | 40,000.00 | 2,125.00 | 44,250.00 |
| | 07/01/21 | | | 1,125.00 | |
| 2022 | 01/01/22 | 5.000% | 45,000.00 | 1,125.00 | 47,250.00 |
| | | | <u>\$ 310,000.00</u> | <u>\$ 111,437.15</u> | <u>\$ 421,437.15</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

LEON COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|-------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 8,391.77 | \$ 8,391.77 |
| | 07/01/11 | | | 19,625.00 | |
| 2012 | 01/01/12 | 4.000% | 90,000.00 | 19,625.00 | 129,250.00 |
| | 07/01/12 | | | 17,825.00 | |
| 2013 | 01/01/13 | 5.000% | 80,000.00 | 17,825.00 | 115,650.00 |
| | 07/01/13 | | | 15,825.00 | |
| 2014 | 01/01/14 | 5.000% | 80,000.00 | 15,825.00 | 111,650.00 |
| | 07/01/14 | | | 13,825.00 | |
| 2015 | 01/01/15 | 5.000% | 75,000.00 | 13,825.00 | 102,650.00 |
| | 07/01/15 | | | 11,950.00 | |
| 2016 | 01/01/16 | 5.000% | 65,000.00 | 11,950.00 | 88,900.00 |
| | 07/01/16 | | | 10,325.00 | |
| 2017 | 01/01/17 | 5.000% | 70,000.00 | 10,325.00 | 90,650.00 |
| | 07/01/17 | | | 8,575.00 | |
| 2018 | 01/01/18 | 5.000% | 75,000.00 | 8,575.00 | 92,150.00 |
| | 07/01/18 | | | 6,700.00 | |
| 2019 | 01/01/19 | 4.000% | 85,000.00 | 6,700.00 | 98,400.00 |
| | 07/01/19 | | | 5,000.00 | |
| 2020 | 01/01/20 | 5.000% | 95,000.00 | 5,000.00 | 105,000.00 |
| | 07/01/20 | | | 2,625.00 | |
| 2021 | 01/01/21 | 5.000% | <u>105,000.00</u> | <u>2,625.00</u> | <u>110,250.00</u> |
| | | | \$ 820,000.00 | \$ 232,941.77 | \$ 1,052,941.77 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

MANATEE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|---------------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 6,274.27 | \$ 6,274.27 |
| | 07/01/11 | | | 14,675.00 | |
| 2012 | 01/01/12 | | - | 14,675.00 | 29,350.00 |
| | 07/01/12 | | | 14,675.00 | |
| 2013 | 01/01/13 | 5.000% | 40,000.00 | 14,675.00 | 69,350.00 |
| | 07/01/13 | | | 13,675.00 | |
| 2014 | 01/01/14 | 5.000% | 45,000.00 | 13,675.00 | 72,350.00 |
| | 07/01/14 | | | 12,550.00 | |
| 2015 | 01/01/15 | 5.000% | 50,000.00 | 12,550.00 | 75,100.00 |
| | 07/01/15 | | | 11,300.00 | |
| 2016 | 01/01/16 | 5.000% | 50,000.00 | 11,300.00 | 72,600.00 |
| | 07/01/16 | | | 10,050.00 | |
| 2017 | 01/01/17 | 5.000% | 55,000.00 | 10,050.00 | 75,100.00 |
| | 07/01/17 | | | 8,675.00 | |
| 2018 | 01/01/18 | 5.000% | 60,000.00 | 8,675.00 | 77,350.00 |
| | 07/01/18 | | | 7,175.00 | |
| 2019 | 01/01/19 | 4.000% | 65,000.00 | 7,175.00 | 79,350.00 |
| | 07/01/19 | | | 5,875.00 | |
| 2020 | 01/01/20 | 5.000% | 70,000.00 | 5,875.00 | 81,750.00 |
| | 07/01/20 | | | 4,125.00 | |
| 2021 | 01/01/21 | 5.000% | 80,000.00 | 4,125.00 | 88,250.00 |
| | 07/01/21 | | | 2,125.00 | |
| 2022 | 01/01/22 | 5.000% | 85,000.00 | 2,125.00 | 89,250.00 |
| | | | <u>\$ 600,000.00</u> | <u>\$ 216,074.27</u> | <u>\$ 816,074.27</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

MARION COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 1,857.62 | \$ 1,857.62 |
| | 07/01/11 | | | 4,350.00 | |
| 2012 | 01/01/12 | 4.000% | 10,000.00 | 4,350.00 | 18,700.00 |
| | 07/01/12 | | | 4,150.00 | |
| 2013 | 01/01/13 | 5.000% | 15,000.00 | 4,150.00 | 23,300.00 |
| | 07/01/13 | | | 3,775.00 | |
| 2014 | 01/01/14 | 5.000% | 15,000.00 | 3,775.00 | 22,550.00 |
| | 07/01/14 | | | 3,400.00 | |
| 2015 | 01/01/15 | 5.000% | 15,000.00 | 3,400.00 | 21,800.00 |
| | 07/01/15 | | | 3,025.00 | |
| 2016 | 01/01/16 | 5.000% | 20,000.00 | 3,025.00 | 26,050.00 |
| | 07/01/16 | | | 2,525.00 | |
| 2017 | 01/01/17 | 5.000% | 20,000.00 | 2,525.00 | 25,050.00 |
| | 07/01/17 | | | 2,025.00 | |
| 2018 | 01/01/18 | 5.000% | 20,000.00 | 2,025.00 | 24,050.00 |
| | 07/01/18 | | | 1,525.00 | |
| 2019 | 01/01/19 | 4.000% | 20,000.00 | 1,525.00 | 23,050.00 |
| | 07/01/19 | | | 1,125.00 | |
| 2020 | 01/01/20 | 5.000% | 20,000.00 | 1,125.00 | 22,250.00 |
| | 07/01/20 | | | 625.00 | |
| 2021 | 01/01/21 | 5.000% | 25,000.00 | 625.00 | 26,250.00 |
| | | | \$ 180,000.00 | \$ 54,907.62 | \$ 234,907.62 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

MARTIN COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal</u> <u>Year Ending</u> | <u>Period</u> <u>Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual</u> <u>Interest</u> | <u>Fiscal Year</u> <u>Debt Service</u> |
|-------------------------------------|--------------------------------|---------------|------------------------|---------------------------------------|---|
| 2011 | 01/01/11 | | \$ - | \$ 12,605.17 | \$ 12,605.17 |
| | 07/01/11 | | | 29,475.00 | |
| 2012 | 01/01/12 | | - | 29,475.00 | 58,950.00 |
| | 07/01/12 | | | 29,475.00 | |
| 2013 | 01/01/13 | 5.000% | 85,000.00 | 29,475.00 | 143,950.00 |
| | 07/01/13 | | | 27,350.00 | |
| 2014 | 01/01/14 | 5.000% | 90,000.00 | 27,350.00 | 144,700.00 |
| | 07/01/14 | | | 25,100.00 | |
| 2015 | 01/01/15 | 5.000% | 100,000.00 | 25,100.00 | 150,200.00 |
| | 07/01/15 | | | 22,600.00 | |
| 2016 | 01/01/16 | 5.000% | 105,000.00 | 22,600.00 | 150,200.00 |
| | 07/01/16 | | | 19,975.00 | |
| 2017 | 01/01/17 | 5.000% | 115,000.00 | 19,975.00 | 154,950.00 |
| | 07/01/17 | | | 17,100.00 | |
| 2018 | 01/01/18 | 5.000% | 120,000.00 | 17,100.00 | 154,200.00 |
| | 07/01/18 | | | 14,100.00 | |
| 2019 | 01/01/19 | 4.000% | 130,000.00 | 14,100.00 | 158,200.00 |
| | 07/01/19 | | | 11,500.00 | |
| 2020 | 01/01/20 | 5.000% | 140,000.00 | 11,500.00 | 163,000.00 |
| | 07/01/20 | | | 8,000.00 | |
| 2021 | 01/01/21 | 5.000% | 155,000.00 | 8,000.00 | 171,000.00 |
| | 07/01/21 | | | 4,125.00 | |
| 2022 | 01/01/22 | 5.000% | 165,000.00 | 4,125.00 | 173,250.00 |
| | | | <u>\$ 1,205,000.00</u> | <u>\$ 430,205.17</u> | <u>\$ 1,635,205.17</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

ORANGE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 26,946.00 | \$ 26,946.00 |
| | 07/01/11 | | | 63,000.00 | |
| 2012 | 01/01/12 | 4.000% | 60,000.00 | 63,000.00 | 186,000.00 |
| | 07/01/12 | | | 61,800.00 | |
| 2013 | 01/01/13 | 5.000% | 180,000.00 | 61,800.00 | 303,600.00 |
| | 07/01/13 | | | 57,300.00 | |
| 2014 | 01/01/14 | 5.000% | 195,000.00 | 57,300.00 | 309,600.00 |
| | 07/01/14 | | | 52,425.00 | |
| 2015 | 01/01/15 | 5.000% | 210,000.00 | 52,425.00 | 314,850.00 |
| | 07/01/15 | | | 47,175.00 | |
| 2016 | 01/01/16 | 5.000% | 220,000.00 | 47,175.00 | 314,350.00 |
| | 07/01/16 | | | 41,675.00 | |
| 2017 | 01/01/17 | 5.000% | 250,000.00 | 41,675.00 | 333,350.00 |
| | 07/01/17 | | | 35,425.00 | |
| 2018 | 01/01/18 | 5.000% | 265,000.00 | 35,425.00 | 335,850.00 |
| | 07/01/18 | | | 28,800.00 | |
| 2019 | 01/01/19 | 4.000% | 290,000.00 | 28,800.00 | 347,600.00 |
| | 07/01/19 | | | 23,000.00 | |
| 2020 | 01/01/20 | 5.000% | 320,000.00 | 23,000.00 | 366,000.00 |
| | 07/01/20 | | | 15,000.00 | |
| 2021 | 01/01/21 | 5.000% | 345,000.00 | 15,000.00 | 375,000.00 |
| | 07/01/21 | | | 6,375.00 | |
| 2022 | 01/01/22 | 5.000% | 255,000.00 | 6,375.00 | 267,750.00 |
| | | | <u>\$ 2,590,000.00</u> | <u>\$ 890,896.00</u> | <u>\$ 3,480,896.00</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

OSCEOLA COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 12,466.20 | \$ 12,466.20 |
| | 07/01/11 | | | 29,150.00 | |
| 2012 | 01/01/12 | 4.000% | 70,000.00 | 29,150.00 | 128,300.00 |
| | 07/01/12 | | | 27,750.00 | |
| 2013 | 01/01/13 | 5.000% | 105,000.00 | 27,750.00 | 160,500.00 |
| | 07/01/13 | | | 25,125.00 | |
| 2014 | 01/01/14 | 5.000% | 105,000.00 | 25,125.00 | 155,250.00 |
| | 07/01/14 | | | 22,500.00 | |
| 2015 | 01/01/15 | 5.000% | 105,000.00 | 22,500.00 | 150,000.00 |
| | 07/01/15 | | | 19,875.00 | |
| 2016 | 01/01/16 | 5.000% | 105,000.00 | 19,875.00 | 144,750.00 |
| | 07/01/16 | | | 17,250.00 | |
| 2017 | 01/01/17 | 5.000% | 110,000.00 | 17,250.00 | 144,500.00 |
| | 07/01/17 | | | 14,500.00 | |
| 2018 | 01/01/18 | 5.000% | 115,000.00 | 14,500.00 | 144,000.00 |
| | 07/01/18 | | | 11,625.00 | |
| 2019 | 01/01/19 | 4.000% | 125,000.00 | 11,625.00 | 148,250.00 |
| | 07/01/19 | | | 9,125.00 | |
| 2020 | 01/01/20 | 5.000% | 140,000.00 | 9,125.00 | 158,250.00 |
| | 07/01/20 | | | 5,625.00 | |
| 2021 | 01/01/21 | 5.000% | 155,000.00 | 5,625.00 | 166,250.00 |
| | 07/01/21 | | | 1,750.00 | |
| 2022 | 01/01/22 | 5.000% | 70,000.00 | 1,750.00 | 73,500.00 |
| | | | <u>\$ 1,205,000.00</u> | <u>\$ 381,016.20</u> | <u>\$ 1,586,016.20</u> |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

PALM BEACH COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|-------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 18,711.50 | \$ 18,711.50 |
| | 07/01/11 | | | 43,750.00 | |
| 2012 | 01/01/12 | | - | 43,750.00 | 87,500.00 |
| | 07/01/12 | | | 43,750.00 | |
| 2013 | 01/01/13 | 5.000% | 115,000.00 | 43,750.00 | 202,500.00 |
| | 07/01/13 | | | 40,875.00 | |
| 2014 | 01/01/14 | 5.000% | 125,000.00 | 40,875.00 | 206,750.00 |
| | 07/01/14 | | | 37,750.00 | |
| 2015 | 01/01/15 | 5.000% | 140,000.00 | 37,750.00 | 215,500.00 |
| | 07/01/15 | | | 34,250.00 | |
| 2016 | 01/01/16 | 5.000% | 160,000.00 | 34,250.00 | 228,500.00 |
| | 07/01/16 | | | 30,250.00 | |
| 2017 | 01/01/17 | 5.000% | 170,000.00 | 30,250.00 | 230,500.00 |
| | 07/01/17 | | | 26,000.00 | |
| 2018 | 01/01/18 | 5.000% | 180,000.00 | 26,000.00 | 232,000.00 |
| | 07/01/18 | | | 21,500.00 | |
| 2019 | 01/01/19 | 4.000% | 200,000.00 | 21,500.00 | 243,000.00 |
| | 07/01/19 | | | 17,500.00 | |
| 2020 | 01/01/20 | 5.000% | 215,000.00 | 17,500.00 | 250,000.00 |
| | 07/01/20 | | | 12,125.00 | |
| 2021 | 01/01/21 | 5.000% | 230,000.00 | 12,125.00 | 254,250.00 |
| | 07/01/21 | | | 6,375.00 | |
| 2022 | 01/01/22 | 5.000% | <u>255,000.00</u> | <u>6,375.00</u> | <u>267,750.00</u> |
| | | | \$ 1,790,000.00 | \$ 646,961.50 | \$ 2,436,961.50 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

PINELLAS COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 1,675.84 | \$ 1,675.84 |
| | 07/01/11 | | | 3,925.00 | |
| 2012 | 01/01/12 | 4.000% | 25,000.00 | 3,925.00 | 32,850.00 |
| | 07/01/12 | | | 3,425.00 | |
| 2013 | 01/01/13 | 5.000% | 20,000.00 | 3,425.00 | 26,850.00 |
| | 07/01/13 | | | 2,925.00 | |
| 2014 | 01/01/14 | 5.000% | 15,000.00 | 2,925.00 | 20,850.00 |
| | 07/01/14 | | | 2,550.00 | |
| 2015 | 01/01/15 | 5.000% | 15,000.00 | 2,550.00 | 20,100.00 |
| | 07/01/15 | | | 2,175.00 | |
| 2016 | 01/01/16 | 5.000% | 15,000.00 | 2,175.00 | 19,350.00 |
| | 07/01/16 | | | 1,800.00 | |
| 2017 | 01/01/17 | 5.000% | 15,000.00 | 1,800.00 | 18,600.00 |
| | 07/01/17 | | | 1,425.00 | |
| 2018 | 01/01/18 | 5.000% | 15,000.00 | 1,425.00 | 17,850.00 |
| | 07/01/18 | | | 1,050.00 | |
| 2019 | 01/01/19 | 4.000% | 15,000.00 | 1,050.00 | 17,100.00 |
| | 07/01/19 | | | 750.00 | |
| 2020 | 01/01/20 | 5.000% | 15,000.00 | 750.00 | 16,500.00 |
| | 07/01/20 | | | 375.00 | |
| 2021 | 01/01/21 | 5.000% | 15,000.00 | 375.00 | 15,750.00 |
| | | | \$ 165,000.00 | \$ 42,475.84 | \$ 207,475.84 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

POLK COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 3,736.80 | \$ 3,736.80 |
| | 07/01/11 | | | 8,750.00 | |
| 2012 | 01/01/12 | 4.000% | 30,000.00 | 8,750.00 | 47,500.00 |
| | 07/01/12 | | | 8,150.00 | |
| 2013 | 01/01/13 | 5.000% | 30,000.00 | 8,150.00 | 46,300.00 |
| | 07/01/13 | | | 7,400.00 | |
| 2014 | 01/01/14 | 5.000% | 30,000.00 | 7,400.00 | 44,800.00 |
| | 07/01/14 | | | 6,650.00 | |
| 2015 | 01/01/15 | 5.000% | 30,000.00 | 6,650.00 | 43,300.00 |
| | 07/01/15 | | | 5,900.00 | |
| 2016 | 01/01/16 | 5.000% | 30,000.00 | 5,900.00 | 41,800.00 |
| | 07/01/16 | | | 5,150.00 | |
| 2017 | 01/01/17 | 5.000% | 35,000.00 | 5,150.00 | 45,300.00 |
| | 07/01/17 | | | 4,275.00 | |
| 2018 | 01/01/18 | 5.000% | 40,000.00 | 4,275.00 | 48,550.00 |
| | 07/01/18 | | | 3,275.00 | |
| 2019 | 01/01/19 | 4.000% | 45,000.00 | 3,275.00 | 51,550.00 |
| | 07/01/19 | | | 2,375.00 | |
| 2020 | 01/01/20 | 5.000% | 45,000.00 | 2,375.00 | 49,750.00 |
| | 07/01/20 | | | 1,250.00 | |
| 2021 | 01/01/21 | 5.000% | <u>50,000.00</u> | <u>1,250.00</u> | <u>52,500.00</u> |
| | | | \$ 365,000.00 | \$ 110,086.80 | \$ 475,086.80 |

**State Board of Education Capital Outlay Bonds
2010 Series A [Refunding Portion]**

SEMINOLE COUNTY SCHOOL DISTRICT

Dated: 10/14/2010

| <u>Fiscal Year Ending</u> | <u>Period Ending</u> | <u>Coupon</u> | <u>Principal</u> | <u>Semi-Annual Interest</u> | <u>Fiscal Year Debt Service</u> |
|-------------------------------|--------------------------|---------------|------------------|---------------------------------|-------------------------------------|
| 2011 | 01/01/11 | | \$ - | \$ 6,006.92 | \$ 6,006.92 |
| | 07/01/11 | | | 14,050.00 | |
| 2012 | 01/01/12 | | - | 14,050.00 | 28,100.00 |
| | 07/01/12 | | | 14,050.00 | |
| 2013 | 01/01/13 | 5.000% | 35,000.00 | 14,050.00 | 63,100.00 |
| | 07/01/13 | | | 13,175.00 | |
| 2014 | 01/01/14 | 5.000% | 40,000.00 | 13,175.00 | 66,350.00 |
| | 07/01/14 | | | 12,175.00 | |
| 2015 | 01/01/15 | 5.000% | 45,000.00 | 12,175.00 | 69,350.00 |
| | 07/01/15 | | | 11,050.00 | |
| 2016 | 01/01/16 | 5.000% | 50,000.00 | 11,050.00 | 72,100.00 |
| | 07/01/16 | | | 9,800.00 | |
| 2017 | 01/01/17 | 5.000% | 55,000.00 | 9,800.00 | 74,600.00 |
| | 07/01/17 | | | 8,425.00 | |
| 2018 | 01/01/18 | 5.000% | 60,000.00 | 8,425.00 | 76,850.00 |
| | 07/01/18 | | | 6,925.00 | |
| 2019 | 01/01/19 | 4.000% | 65,000.00 | 6,925.00 | 78,850.00 |
| | 07/01/19 | | | 5,625.00 | |
| 2020 | 01/01/20 | 5.000% | 70,000.00 | 5,625.00 | 81,250.00 |
| | 07/01/20 | | | 3,875.00 | |
| 2021 | 01/01/21 | 5.000% | 75,000.00 | 3,875.00 | 82,750.00 |
| | 07/01/21 | | | 2,000.00 | |
| 2022 | 01/01/22 | 5.000% | 80,000.00 | 2,000.00 | 84,000.00 |
| | | | \$ 575,000.00 | \$ 208,306.92 | \$ 783,306.92 |