

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Alachua County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 35,000.00	\$ 4,665.48	\$ 39,665.48
	7/1/2010			5,825.00	
2011	1/1/2011	3.000%	30,000.00	5,825.00	41,650.00
	7/1/2011			5,375.00	
2012	1/1/2012	4.000%	25,000.00	5,375.00	35,750.00
	7/1/2012			4,875.00	
2013	1/1/2013	4.000%	25,000.00	4,875.00	34,750.00
	7/1/2013			4,375.00	
2014	1/1/2014	5.000%	25,000.00	4,375.00	33,750.00
	7/1/2014			3,750.00	
2015	1/1/2015	5.000%	30,000.00	3,750.00	37,500.00
	7/1/2015			3,000.00	
2016	1/1/2016	5.000%	30,000.00	3,000.00	36,000.00
	7/1/2016			2,250.00	
2017	1/1/2017	5.000%	30,000.00	2,250.00	34,500.00
	7/1/2017			1,500.00	
2018	1/1/2018	5.000%	30,000.00	1,500.00	33,000.00
	7/1/2018			750.00	
2019	1/1/2019	5.000%	30,000.00	750.00	31,500.00
			\$ 290,000.00	\$ 68,065.48	\$ 358,065.48

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Bay County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 60,000.00	\$ 5,817.75	\$ 65,817.75
	7/1/2010			7,100.00	
2011	1/1/2011	3.000%	45,000.00	7,100.00	59,200.00
	7/1/2011			6,425.00	
2012	1/1/2012	4.000%	45,000.00	6,425.00	57,850.00
	7/1/2012			5,525.00	
2013	1/1/2013	4.000%	45,000.00	5,525.00	56,050.00
	7/1/2013			4,625.00	
2014	1/1/2014	5.000%	40,000.00	4,625.00	49,250.00
	7/1/2014			3,625.00	
2015	1/1/2015	5.000%	40,000.00	3,625.00	47,250.00
	7/1/2015			2,625.00	
2016	1/1/2016	5.000%	35,000.00	2,625.00	40,250.00
	7/1/2016			1,750.00	
2017	1/1/2017	5.000%	30,000.00	1,750.00	33,500.00
	7/1/2017			1,000.00	
2018	1/1/2018	5.000%	25,000.00	1,000.00	27,000.00
	7/1/2018			375.00	
2019	1/1/2019	5.000%	15,000.00	375.00	15,750.00
			\$ 380,000.00	\$ 71,917.75	\$ 451,917.75

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Brevard County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 70,000.00	\$ 13,316.39	\$ 83,316.39
	7/1/2010			16,925.00	
2011	1/1/2011	3.000%	65,000.00	16,925.00	98,850.00
	7/1/2011			15,950.00	
2012	1/1/2012	4.000%	65,000.00	15,950.00	96,900.00
	7/1/2012			14,650.00	
2013	1/1/2013	4.000%	70,000.00	14,650.00	99,300.00
	7/1/2013			13,250.00	
2014	1/1/2014	5.000%	70,000.00	13,250.00	96,500.00
	7/1/2014			11,500.00	
2015	1/1/2015	5.000%	75,000.00	11,500.00	98,000.00
	7/1/2015			9,625.00	
2016	1/1/2016	5.000%	90,000.00	9,625.00	109,250.00
	7/1/2016			7,375.00	
2017	1/1/2017	5.000%	95,000.00	7,375.00	109,750.00
	7/1/2017			5,000.00	
2018	1/1/2018	5.000%	100,000.00	5,000.00	110,000.00
	7/1/2018			2,500.00	
2019	1/1/2019	5.000%	100,000.00	2,500.00	105,000.00
			\$ 800,000.00	\$ 206,866.39	\$ 1,006,866.39

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Broward County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 270,000.00	\$ 45,219.19	\$ 315,219.19
	7/1/2010			57,150.00	
2011	1/1/2011	3.000%	245,000.00	57,150.00	359,300.00
	7/1/2011			53,475.00	
2012	1/1/2012	4.000%	250,000.00	53,475.00	356,950.00
	7/1/2012			48,475.00	
2013	1/1/2013	4.000%	255,000.00	48,475.00	351,950.00
	7/1/2013			43,375.00	
2014	1/1/2014	5.000%	260,000.00	43,375.00	346,750.00
	7/1/2014			36,875.00	
2015	1/1/2015	5.000%	265,000.00	36,875.00	338,750.00
	7/1/2015			30,250.00	
2016	1/1/2016	5.000%	275,000.00	30,250.00	335,500.00
	7/1/2016			23,375.00	
2017	1/1/2017	5.000%	295,000.00	23,375.00	341,750.00
	7/1/2017			16,000.00	
2018	1/1/2018	5.000%	310,000.00	16,000.00	342,000.00
	7/1/2018			8,250.00	
2019	1/1/2019	5.000%	330,000.00	8,250.00	346,500.00
			\$ 2,755,000.00	\$ 679,669.19	\$ 3,434,669.19

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Charlotte County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 50,000.00	\$ 4,986.64	\$ 54,986.64
	7/1/2010			6,100.00	
2011	1/1/2011	3.000%	40,000.00	6,100.00	52,200.00
	7/1/2011			5,500.00	
2012	1/1/2012	4.000%	40,000.00	5,500.00	51,000.00
	7/1/2012			4,700.00	
2013	1/1/2013	4.000%	35,000.00	4,700.00	44,400.00
	7/1/2013			4,000.00	
2014	1/1/2014	5.000%	35,000.00	4,000.00	43,000.00
	7/1/2014			3,125.00	
2015	1/1/2015	5.000%	30,000.00	3,125.00	36,250.00
	7/1/2015			2,375.00	
2016	1/1/2016	5.000%	25,000.00	2,375.00	29,750.00
	7/1/2016			1,750.00	
2017	1/1/2017	5.000%	25,000.00	1,750.00	28,500.00
	7/1/2017			1,125.00	
2018	1/1/2018	5.000%	25,000.00	1,125.00	27,250.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			\$ 325,000.00	\$ 63,336.64	\$ 388,336.64

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Citrus County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 50,000.00	\$ 5,458.84	\$ 55,458.84
	7/1/2010			6,725.00	
2011	1/1/2011	3.000%	40,000.00	6,725.00	53,450.00
	7/1/2011			6,125.00	
2012	1/1/2012	4.000%	40,000.00	6,125.00	52,250.00
	7/1/2012			5,325.00	
2013	1/1/2013	4.000%	35,000.00	5,325.00	45,650.00
	7/1/2013			4,625.00	
2014	1/1/2014	5.000%	35,000.00	4,625.00	44,250.00
	7/1/2014			3,750.00	
2015	1/1/2015	5.000%	30,000.00	3,750.00	37,500.00
	7/1/2015			3,000.00	
2016	1/1/2016	5.000%	30,000.00	3,000.00	36,000.00
	7/1/2016			2,250.00	
2017	1/1/2017	5.000%	30,000.00	2,250.00	34,500.00
	7/1/2017			1,500.00	
2018	1/1/2018	5.000%	30,000.00	1,500.00	33,000.00
	7/1/2018			750.00	
2019	1/1/2019	5.000%	30,000.00	750.00	31,500.00
			\$ 350,000.00	\$ 73,558.84	\$ 423,558.84

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Clay County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 35,000.00	\$ 5,572.12	\$ 40,572.12
	7/1/2010			7,025.00	
2011	1/1/2011	3.000%	30,000.00	7,025.00	44,050.00
	7/1/2011			6,575.00	
2012	1/1/2012	4.000%	30,000.00	6,575.00	43,150.00
	7/1/2012			5,975.00	
2013	1/1/2013	4.000%	30,000.00	5,975.00	41,950.00
	7/1/2013			5,375.00	
2014	1/1/2014	5.000%	30,000.00	5,375.00	40,750.00
	7/1/2014			4,625.00	
2015	1/1/2015	5.000%	35,000.00	4,625.00	44,250.00
	7/1/2015			3,750.00	
2016	1/1/2016	5.000%	35,000.00	3,750.00	42,500.00
	7/1/2016			2,875.00	
2017	1/1/2017	5.000%	35,000.00	2,875.00	40,750.00
	7/1/2017			2,000.00	
2018	1/1/2018	5.000%	40,000.00	2,000.00	44,000.00
	7/1/2018			1,000.00	
2019	1/1/2019	5.000%	40,000.00	1,000.00	42,000.00
			\$ 340,000.00	\$ 83,972.12	\$ 423,972.12

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

DeSoto County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 15,000.00	\$ 1,699.99	\$ 16,699.99
	7/1/2010			2,100.00	
2011	1/1/2011	3.000%	15,000.00	2,100.00	19,200.00
	7/1/2011			1,875.00	
2012	1/1/2012	4.000%	15,000.00	1,875.00	18,750.00
	7/1/2012			1,575.00	
2013	1/1/2013	4.000%	10,000.00	1,575.00	13,150.00
	7/1/2013			1,375.00	
2014	1/1/2014	5.000%	10,000.00	1,375.00	12,750.00
	7/1/2014			1,125.00	
2015	1/1/2015	5.000%	10,000.00	1,125.00	12,250.00
	7/1/2015			875.00	
2016	1/1/2016	5.000%	10,000.00	875.00	11,750.00
	7/1/2016			625.00	
2017	1/1/2017	5.000%	10,000.00	625.00	11,250.00
	7/1/2017			375.00	
2018	1/1/2018	5.000%	5,000.00	375.00	5,750.00
	7/1/2018			250.00	
2019	1/1/2019	5.000%	10,000.00	250.00	10,500.00
			\$ 110,000.00	\$ 22,049.99	\$ 132,049.99

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Duval County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 95,000.00	\$ 14,053.12	\$ 109,053.12
	7/1/2010			17,650.00	
2011	1/1/2011	3.000%	90,000.00	17,650.00	125,300.00
	7/1/2011			16,300.00	
2012	1/1/2012	4.000%	80,000.00	16,300.00	112,600.00
	7/1/2012			14,700.00	
2013	1/1/2013	4.000%	85,000.00	14,700.00	114,400.00
	7/1/2013			13,000.00	
2014	1/1/2014	5.000%	85,000.00	13,000.00	111,000.00
	7/1/2014			10,875.00	
2015	1/1/2015	5.000%	80,000.00	10,875.00	101,750.00
	7/1/2015			8,875.00	
2016	1/1/2016	5.000%	85,000.00	8,875.00	102,750.00
	7/1/2016			6,750.00	
2017	1/1/2017	5.000%	85,000.00	6,750.00	98,500.00
	7/1/2017			4,625.00	
2018	1/1/2018	5.000%	90,000.00	4,625.00	99,250.00
	7/1/2018			2,375.00	
2019	1/1/2019	5.000%	95,000.00	2,375.00	99,750.00
			\$ 870,000.00	\$ 204,353.12	\$ 1,074,353.12

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Gadsden County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 15,000.00	\$ 1,964.43	\$ 16,964.43
	7/1/2010			2,450.00	
2011	1/1/2011	3.000%	15,000.00	2,450.00	19,900.00
	7/1/2011			2,225.00	
2012	1/1/2012	4.000%	15,000.00	2,225.00	19,450.00
	7/1/2012			1,925.00	
2013	1/1/2013	4.000%	15,000.00	1,925.00	18,850.00
	7/1/2013			1,625.00	
2014	1/1/2014	5.000%	10,000.00	1,625.00	13,250.00
	7/1/2014			1,375.00	
2015	1/1/2015	5.000%	10,000.00	1,375.00	12,750.00
	7/1/2015			1,125.00	
2016	1/1/2016	5.000%	10,000.00	1,125.00	12,250.00
	7/1/2016			875.00	
2017	1/1/2017	5.000%	10,000.00	875.00	11,750.00
	7/1/2017			625.00	
2018	1/1/2018	5.000%	5,000.00	625.00	6,250.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			\$ 125,000.00	\$ 27,414.43	\$ 152,414.43

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Hernando County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 50,000.00	\$ 5,798.84	\$ 55,798.84
	7/1/2010			7,175.00	
2011	1/1/2011	3.000%	40,000.00	7,175.00	54,350.00
	7/1/2011			6,575.00	
2012	1/1/2012	4.000%	45,000.00	6,575.00	58,150.00
	7/1/2012			5,675.00	
2013	1/1/2013	4.000%	40,000.00	5,675.00	51,350.00
	7/1/2013			4,875.00	
2014	1/1/2014	5.000%	35,000.00	4,875.00	44,750.00
	7/1/2014			4,000.00	
2015	1/1/2015	5.000%	35,000.00	4,000.00	43,000.00
	7/1/2015			3,125.00	
2016	1/1/2016	5.000%	30,000.00	3,125.00	36,250.00
	7/1/2016			2,375.00	
2017	1/1/2017	5.000%	30,000.00	2,375.00	34,750.00
	7/1/2017			1,625.00	
2018	1/1/2018	5.000%	30,000.00	1,625.00	33,250.00
	7/1/2018			875.00	
2019	1/1/2019	5.000%	35,000.00	875.00	36,750.00
			\$ 370,000.00	\$ 78,398.84	\$ 448,398.84

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Highlands County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 10,000.00	\$ 1,907.74	\$ 11,907.74
	7/1/2010			2,425.00	
2011	1/1/2011	3.000%	10,000.00	2,425.00	14,850.00
	7/1/2011			2,275.00	
2012	1/1/2012	4.000%	10,000.00	2,275.00	14,550.00
	7/1/2012			2,075.00	
2013	1/1/2013	4.000%	10,000.00	2,075.00	14,150.00
	7/1/2013			1,875.00	
2014	1/1/2014	5.000%	10,000.00	1,875.00	13,750.00
	7/1/2014			1,625.00	
2015	1/1/2015	5.000%	10,000.00	1,625.00	13,250.00
	7/1/2015			1,375.00	
2016	1/1/2016	5.000%	10,000.00	1,375.00	12,750.00
	7/1/2016			1,125.00	
2017	1/1/2017	5.000%	10,000.00	1,125.00	12,250.00
	7/1/2017			875.00	
2018	1/1/2018	5.000%	15,000.00	875.00	16,750.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			\$ 115,000.00	\$ 30,207.74	\$ 145,207.74

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Hillsborough County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 490,000.00	\$ 62,748.12	\$ 552,748.12
	7/1/2010			78,150.00	
2011	1/1/2011	3.000%	420,000.00	78,150.00	576,300.00
	7/1/2011			71,850.00	
2012	1/1/2012	4.000%	405,000.00	71,850.00	548,700.00
	7/1/2012			63,750.00	
2013	1/1/2013	4.000%	400,000.00	63,750.00	527,500.00
	7/1/2013			55,750.00	
2014	1/1/2014	5.000%	400,000.00	55,750.00	511,500.00
	7/1/2014			45,750.00	
2015	1/1/2015	5.000%	385,000.00	45,750.00	476,500.00
	7/1/2015			36,125.00	
2016	1/1/2016	5.000%	365,000.00	36,125.00	437,250.00
	7/1/2016			27,000.00	
2017	1/1/2017	5.000%	350,000.00	27,000.00	404,000.00
	7/1/2017			18,250.00	
2018	1/1/2018	5.000%	310,000.00	18,250.00	346,500.00
	7/1/2018			10,500.00	
2019	1/1/2019	5.000%	420,000.00	10,500.00	441,000.00
			\$ 3,945,000.00	\$ 876,998.12	\$ 4,821,998.12

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Jackson County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 20,000.00	\$ 2,191.09	\$ 22,191.09
	7/1/2010			2,700.00	
2011	1/1/2011	3.000%	15,000.00	2,700.00	20,400.00
	7/1/2011			2,475.00	
2012	1/1/2012	4.000%	15,000.00	2,475.00	19,950.00
	7/1/2012			2,175.00	
2013	1/1/2013	4.000%	15,000.00	2,175.00	19,350.00
	7/1/2013			1,875.00	
2014	1/1/2014	5.000%	15,000.00	1,875.00	18,750.00
	7/1/2014			1,500.00	
2015	1/1/2015	5.000%	10,000.00	1,500.00	13,000.00
	7/1/2015			1,250.00	
2016	1/1/2016	5.000%	10,000.00	1,250.00	12,500.00
	7/1/2016			1,000.00	
2017	1/1/2017	5.000%	15,000.00	1,000.00	17,000.00
	7/1/2017			625.00	
2018	1/1/2018	5.000%	10,000.00	625.00	11,250.00
	7/1/2018			375.00	
2019	1/1/2019	5.000%	15,000.00	375.00	15,750.00
			\$ 140,000.00	\$ 30,141.09	\$ 170,141.09

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Lake County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 45,000.00	\$ 8,008.74	\$ 53,008.74
	7/1/2010			10,150.00	
2011	1/1/2011	3.000%	40,000.00	10,150.00	60,300.00
	7/1/2011			9,550.00	
2012	1/1/2012	4.000%	45,000.00	9,550.00	64,100.00
	7/1/2012			8,650.00	
2013	1/1/2013	4.000%	45,000.00	8,650.00	62,300.00
	7/1/2013			7,750.00	
2014	1/1/2014	5.000%	45,000.00	7,750.00	60,500.00
	7/1/2014			6,625.00	
2015	1/1/2015	5.000%	45,000.00	6,625.00	58,250.00
	7/1/2015			5,500.00	
2016	1/1/2016	5.000%	50,000.00	5,500.00	61,000.00
	7/1/2016			4,250.00	
2017	1/1/2017	5.000%	55,000.00	4,250.00	63,500.00
	7/1/2017			2,875.00	
2018	1/1/2018	5.000%	55,000.00	2,875.00	60,750.00
	7/1/2018			1,500.00	
2019	1/1/2019	5.000%	60,000.00	1,500.00	63,000.00
			\$ 485,000.00	\$ 121,708.74	\$ 606,708.74

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Lee County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 175,000.00	\$ 20,210.90	\$ 195,210.90
	7/1/2010			25,000.00	
2011	1/1/2011	3.000%	140,000.00	25,000.00	190,000.00
	7/1/2011			22,900.00	
2012	1/1/2012	4.000%	135,000.00	22,900.00	180,800.00
	7/1/2012			20,200.00	
2013	1/1/2013	4.000%	135,000.00	20,200.00	175,400.00
	7/1/2013			17,500.00	
2014	1/1/2014	5.000%	130,000.00	17,500.00	165,000.00
	7/1/2014			14,250.00	
2015	1/1/2015	5.000%	130,000.00	14,250.00	158,500.00
	7/1/2015			11,000.00	
2016	1/1/2016	5.000%	115,000.00	11,000.00	137,000.00
	7/1/2016			8,125.00	
2017	1/1/2017	5.000%	110,000.00	8,125.00	126,250.00
	7/1/2017			5,375.00	
2018	1/1/2018	5.000%	105,000.00	5,375.00	115,750.00
	7/1/2018			2,750.00	
2019	1/1/2019	5.000%	110,000.00	2,750.00	115,500.00
			\$ 1,285,000.00	\$ 274,410.90	\$ 1,559,410.90

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Leon County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 30,000.00	\$ 5,194.35	\$ 35,194.35
	7/1/2010			6,575.00	
2011	1/1/2011	3.000%	25,000.00	6,575.00	38,150.00
	7/1/2011			6,200.00	
2012	1/1/2012	4.000%	30,000.00	6,200.00	42,400.00
	7/1/2012			5,600.00	
2013	1/1/2013	4.000%	30,000.00	5,600.00	41,200.00
	7/1/2013			5,000.00	
2014	1/1/2014	5.000%	30,000.00	5,000.00	40,000.00
	7/1/2014			4,250.00	
2015	1/1/2015	5.000%	30,000.00	4,250.00	38,500.00
	7/1/2015			3,500.00	
2016	1/1/2016	5.000%	30,000.00	3,500.00	37,000.00
	7/1/2016			2,750.00	
2017	1/1/2017	5.000%	35,000.00	2,750.00	40,500.00
	7/1/2017			1,875.00	
2018	1/1/2018	5.000%	35,000.00	1,875.00	38,750.00
	7/1/2018			1,000.00	
2019	1/1/2019	5.000%	40,000.00	1,000.00	42,000.00
			\$ 315,000.00	\$ 78,694.35	\$ 393,694.35

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Levy County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 15,000.00	\$ 2,172.19	\$ 17,172.19
	7/1/2010			2,725.00	
2011	1/1/2011	3.000%	15,000.00	2,725.00	20,450.00
	7/1/2011			2,500.00	
2012	1/1/2012	4.000%	10,000.00	2,500.00	15,000.00
	7/1/2012			2,300.00	
2013	1/1/2013	4.000%	15,000.00	2,300.00	19,600.00
	7/1/2013			2,000.00	
2014	1/1/2014	5.000%	15,000.00	2,000.00	19,000.00
	7/1/2014			1,625.00	
2015	1/1/2015	5.000%	15,000.00	1,625.00	18,250.00
	7/1/2015			1,250.00	
2016	1/1/2016	5.000%	10,000.00	1,250.00	12,500.00
	7/1/2016			1,000.00	
2017	1/1/2017	5.000%	5,000.00	1,000.00	7,000.00
	7/1/2017			875.00	
2018	1/1/2018	5.000%	10,000.00	875.00	11,750.00
	7/1/2018			625.00	
2019	1/1/2019	5.000%	25,000.00	625.00	26,250.00
			\$ 135,000.00	\$ 31,972.19	\$ 166,972.19

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Liberty County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 5,000.00	\$ 2,285.49	\$ 7,285.49
	7/1/2010			2,975.00	
2011	1/1/2011	3.000%	5,000.00	2,975.00	10,950.00
	7/1/2011			2,900.00	
2012	1/1/2012	4.000%	10,000.00	2,900.00	15,800.00
	7/1/2012			2,700.00	
2013	1/1/2013	4.000%	10,000.00	2,700.00	15,400.00
	7/1/2013			2,500.00	
2014	1/1/2014	5.000%	10,000.00	2,500.00	15,000.00
	7/1/2014			2,250.00	
2015	1/1/2015	5.000%	10,000.00	2,250.00	14,500.00
	7/1/2015			2,000.00	
2016	1/1/2016	5.000%	10,000.00	2,000.00	14,000.00
	7/1/2016			1,750.00	
2017	1/1/2017	5.000%	20,000.00	1,750.00	23,500.00
	7/1/2017			1,250.00	
2018	1/1/2018	5.000%	20,000.00	1,250.00	22,500.00
	7/1/2018			750.00	
2019	1/1/2019	5.000%	30,000.00	750.00	31,500.00
			\$ 130,000.00	\$ 40,435.49	\$ 170,435.49

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Manatee County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 90,000.00	\$ 10,691.01	\$ 100,691.01
	7/1/2010			13,250.00	
2011	1/1/2011	3.000%	75,000.00	13,250.00	101,500.00
	7/1/2011			12,125.00	
2012	1/1/2012	4.000%	80,000.00	12,125.00	104,250.00
	7/1/2012			10,525.00	
2013	1/1/2013	4.000%	70,000.00	10,525.00	91,050.00
	7/1/2013			9,125.00	
2014	1/1/2014	5.000%	75,000.00	9,125.00	93,250.00
	7/1/2014			7,250.00	
2015	1/1/2015	5.000%	70,000.00	7,250.00	84,500.00
	7/1/2015			5,500.00	
2016	1/1/2016	5.000%	55,000.00	5,500.00	66,000.00
	7/1/2016			4,125.00	
2017	1/1/2017	5.000%	50,000.00	4,125.00	58,250.00
	7/1/2017			2,875.00	
2018	1/1/2018	5.000%	50,000.00	2,875.00	55,750.00
	7/1/2018			1,625.00	
2019	1/1/2019	5.000%	65,000.00	1,625.00	68,250.00
			\$ 680,000.00	\$ 143,491.01	\$ 823,491.01

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Marion County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 45,000.00	\$ 8,613.17	\$ 53,613.17
	7/1/2010			10,950.00	
2011	1/1/2011	3.000%	45,000.00	10,950.00	66,900.00
	7/1/2011			10,275.00	
2012	1/1/2012	4.000%	45,000.00	10,275.00	65,550.00
	7/1/2012			9,375.00	
2013	1/1/2013	4.000%	50,000.00	9,375.00	68,750.00
	7/1/2013			8,375.00	
2014	1/1/2014	5.000%	50,000.00	8,375.00	66,750.00
	7/1/2014			7,125.00	
2015	1/1/2015	5.000%	50,000.00	7,125.00	64,250.00
	7/1/2015			5,875.00	
2016	1/1/2016	5.000%	55,000.00	5,875.00	66,750.00
	7/1/2016			4,500.00	
2017	1/1/2017	5.000%	55,000.00	4,500.00	64,000.00
	7/1/2017			3,125.00	
2018	1/1/2018	5.000%	60,000.00	3,125.00	66,250.00
	7/1/2018			1,625.00	
2019	1/1/2019	5.000%	65,000.00	1,625.00	68,250.00
			\$ 520,000.00	\$ 131,063.17	\$ 651,063.17

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Martin County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 45,000.00	\$ 5,496.62	\$ 50,496.62
	7/1/2010			6,825.00	
2011	1/1/2011	3.000%	40,000.00	6,825.00	53,650.00
	7/1/2011			6,225.00	
2012	1/1/2012	4.000%	40,000.00	6,225.00	52,450.00
	7/1/2012			5,425.00	
2013	1/1/2013	4.000%	40,000.00	5,425.00	50,850.00
	7/1/2013			4,625.00	
2014	1/1/2014	5.000%	40,000.00	4,625.00	49,250.00
	7/1/2014			3,625.00	
2015	1/1/2015	5.000%	35,000.00	3,625.00	42,250.00
	7/1/2015			2,750.00	
2016	1/1/2016	5.000%	30,000.00	2,750.00	35,500.00
	7/1/2016			2,000.00	
2017	1/1/2017	5.000%	25,000.00	2,000.00	29,000.00
	7/1/2017			1,375.00	
2018	1/1/2018	5.000%	25,000.00	1,375.00	27,750.00
	7/1/2018			750.00	
2019	1/1/2019	5.000%	30,000.00	750.00	31,500.00
			\$ 350,000.00	\$ 72,696.62	\$ 422,696.62

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Miami-Dade County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 170,000.00	\$ 27,992.86	\$ 197,992.86
	7/1/2010			35,350.00	
2011	1/1/2011	3.000%	150,000.00	35,350.00	220,700.00
	7/1/2011			33,100.00	
2012	1/1/2012	4.000%	160,000.00	33,100.00	226,200.00
	7/1/2012			29,900.00	
2013	1/1/2013	4.000%	170,000.00	29,900.00	229,800.00
	7/1/2013			26,500.00	
2014	1/1/2014	5.000%	165,000.00	26,500.00	218,000.00
	7/1/2014			22,375.00	
2015	1/1/2015	5.000%	175,000.00	22,375.00	219,750.00
	7/1/2015			18,000.00	
2016	1/1/2016	5.000%	180,000.00	18,000.00	216,000.00
	7/1/2016			13,500.00	
2017	1/1/2017	5.000%	170,000.00	13,500.00	197,000.00
	7/1/2017			9,250.00	
2018	1/1/2018	5.000%	180,000.00	9,250.00	198,500.00
	7/1/2018			4,750.00	
2019	1/1/2019	5.000%	190,000.00	4,750.00	199,500.00
			\$ 1,710,000.00	\$ 413,442.86	\$ 2,123,442.86

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Nassau County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 30,000.00	\$ 2,568.87	\$ 32,568.87
	7/1/2010			3,100.00	
2011	1/1/2011	3.000%	25,000.00	3,100.00	31,200.00
	7/1/2011			2,725.00	
2012	1/1/2012	4.000%	15,000.00	2,725.00	20,450.00
	7/1/2012			2,425.00	
2013	1/1/2013	4.000%	15,000.00	2,425.00	19,850.00
	7/1/2013			2,125.00	
2014	1/1/2014	5.000%	15,000.00	2,125.00	19,250.00
	7/1/2014			1,750.00	
2015	1/1/2015	5.000%	15,000.00	1,750.00	18,500.00
	7/1/2015			1,375.00	
2016	1/1/2016	5.000%	10,000.00	1,375.00	12,750.00
	7/1/2016			1,125.00	
2017	1/1/2017	5.000%	15,000.00	1,125.00	17,250.00
	7/1/2017			750.00	
2018	1/1/2018	5.000%	10,000.00	750.00	11,500.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			\$ 170,000.00	\$ 34,318.87	\$ 204,318.87

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Okaloosa County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 35,000.00	\$ 5,269.92	\$ 40,269.92
	7/1/2010			6,625.00	
2011	1/1/2011	3.000%	30,000.00	6,625.00	43,250.00
	7/1/2011			6,175.00	
2012	1/1/2012	4.000%	30,000.00	6,175.00	42,350.00
	7/1/2012			5,575.00	
2013	1/1/2013	4.000%	35,000.00	5,575.00	46,150.00
	7/1/2013			4,875.00	
2014	1/1/2014	5.000%	30,000.00	4,875.00	39,750.00
	7/1/2014			4,125.00	
2015	1/1/2015	5.000%	30,000.00	4,125.00	38,250.00
	7/1/2015			3,375.00	
2016	1/1/2016	5.000%	30,000.00	3,375.00	36,750.00
	7/1/2016			2,625.00	
2017	1/1/2017	5.000%	35,000.00	2,625.00	40,250.00
	7/1/2017			1,750.00	
2018	1/1/2018	5.000%	35,000.00	1,750.00	38,500.00
	7/1/2018			875.00	
2019	1/1/2019	5.000%	35,000.00	875.00	36,750.00
			\$ 325,000.00	\$ 77,269.92	\$ 402,269.92

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Okeechobee County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 15,000.00	\$ 1,926.66	\$ 16,926.66
	7/1/2010			2,400.00	
2011	1/1/2011	3.000%	20,000.00	2,400.00	24,800.00
	7/1/2011			2,100.00	
2012	1/1/2012	4.000%	15,000.00	2,100.00	19,200.00
	7/1/2012			1,800.00	
2013	1/1/2013	4.000%	15,000.00	1,800.00	18,600.00
	7/1/2013			1,500.00	
2014	1/1/2014	5.000%	15,000.00	1,500.00	18,000.00
	7/1/2014			1,125.00	
2015	1/1/2015	5.000%	5,000.00	1,125.00	7,250.00
	7/1/2015			1,000.00	
2016	1/1/2016	5.000%	10,000.00	1,000.00	12,000.00
	7/1/2016			750.00	
2017	1/1/2017	5.000%	10,000.00	750.00	11,500.00
	7/1/2017			500.00	
2018	1/1/2018	5.000%	5,000.00	500.00	6,000.00
	7/1/2018			375.00	
2019	1/1/2019	5.000%	15,000.00	375.00	15,750.00
			\$ 125,000.00	\$ 25,026.66	\$ 150,026.66

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Orange County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 285,000.00	\$ 40,043.85	\$ 325,043.85
	7/1/2010			50,150.00	
2011	1/1/2011	3.000%	245,000.00	50,150.00	345,300.00
	7/1/2011			46,475.00	
2012	1/1/2012	4.000%	235,000.00	46,475.00	327,950.00
	7/1/2012			41,775.00	
2013	1/1/2013	4.000%	245,000.00	41,775.00	328,550.00
	7/1/2013			36,875.00	
2014	1/1/2014	5.000%	240,000.00	36,875.00	313,750.00
	7/1/2014			30,875.00	
2015	1/1/2015	5.000%	230,000.00	30,875.00	291,750.00
	7/1/2015			25,125.00	
2016	1/1/2016	5.000%	225,000.00	25,125.00	275,250.00
	7/1/2016			19,500.00	
2017	1/1/2017	5.000%	240,000.00	19,500.00	279,000.00
	7/1/2017			13,500.00	
2018	1/1/2018	5.000%	255,000.00	13,500.00	282,000.00
	7/1/2018			7,125.00	
2019	1/1/2019	5.000%	285,000.00	7,125.00	299,250.00
			\$ 2,485,000.00	\$ 582,843.85	\$ 3,067,843.85

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Osceola County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 80,000.00	\$ 14,374.17	\$ 94,374.17
	7/1/2010			18,225.00	
2011	1/1/2011	3.000%	75,000.00	18,225.00	111,450.00
	7/1/2011			17,100.00	
2012	1/1/2012	4.000%	75,000.00	17,100.00	109,200.00
	7/1/2012			15,600.00	
2013	1/1/2013	4.000%	80,000.00	15,600.00	111,200.00
	7/1/2013			14,000.00	
2014	1/1/2014	5.000%	80,000.00	14,000.00	108,000.00
	7/1/2014			12,000.00	
2015	1/1/2015	5.000%	90,000.00	12,000.00	114,000.00
	7/1/2015			9,750.00	
2016	1/1/2016	5.000%	90,000.00	9,750.00	109,500.00
	7/1/2016			7,500.00	
2017	1/1/2017	5.000%	95,000.00	7,500.00	110,000.00
	7/1/2017			5,125.00	
2018	1/1/2018	5.000%	100,000.00	5,125.00	110,250.00
	7/1/2018			2,625.00	
2019	1/1/2019	5.000%	105,000.00	2,625.00	110,250.00
			\$ 870,000.00	\$ 218,224.17	\$ 1,088,224.17

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Palm Beach County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 150,000.00	\$ 27,388.36	\$ 177,388.36
	7/1/2010			34,750.00	
2011	1/1/2011	3.000%	140,000.00	34,750.00	209,500.00
	7/1/2011			32,650.00	
2012	1/1/2012	4.000%	145,000.00	32,650.00	210,300.00
	7/1/2012			29,750.00	
2013	1/1/2013	4.000%	150,000.00	29,750.00	209,500.00
	7/1/2013			26,750.00	
2014	1/1/2014	5.000%	155,000.00	26,750.00	208,500.00
	7/1/2014			22,875.00	
2015	1/1/2015	5.000%	160,000.00	22,875.00	205,750.00
	7/1/2015			18,875.00	
2016	1/1/2016	5.000%	170,000.00	18,875.00	207,750.00
	7/1/2016			14,625.00	
2017	1/1/2017	5.000%	185,000.00	14,625.00	214,250.00
	7/1/2017			10,000.00	
2018	1/1/2018	5.000%	195,000.00	10,000.00	215,000.00
	7/1/2018			5,125.00	
2019	1/1/2019	5.000%	205,000.00	5,125.00	215,250.00
			\$ 1,655,000.00	\$ 418,188.36	\$ 2,073,188.36

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Pasco County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 120,000.00	\$ 21,495.14	\$ 141,495.14
	7/1/2010			27,250.00	
2011	1/1/2011	3.000%	110,000.00	27,250.00	164,500.00
	7/1/2011			25,600.00	
2012	1/1/2012	4.000%	115,000.00	25,600.00	166,200.00
	7/1/2012			23,300.00	
2013	1/1/2013	4.000%	115,000.00	23,300.00	161,600.00
	7/1/2013			21,000.00	
2014	1/1/2014	5.000%	120,000.00	21,000.00	162,000.00
	7/1/2014			18,000.00	
2015	1/1/2015	5.000%	130,000.00	18,000.00	166,000.00
	7/1/2015			14,750.00	
2016	1/1/2016	5.000%	135,000.00	14,750.00	164,500.00
	7/1/2016			11,375.00	
2017	1/1/2017	5.000%	145,000.00	11,375.00	167,750.00
	7/1/2017			7,750.00	
2018	1/1/2018	5.000%	150,000.00	7,750.00	165,500.00
	7/1/2018			4,000.00	
2019	1/1/2019	5.000%	160,000.00	4,000.00	168,000.00
			\$ 1,300,000.00	\$ 327,545.14	\$ 1,627,545.14

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Polk County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 65,000.00	\$ 10,747.58	\$ 75,747.58
	7/1/2010			13,575.00	
2011	1/1/2011	3.000%	60,000.00	13,575.00	87,150.00
	7/1/2011			12,675.00	
2012	1/1/2012	4.000%	55,000.00	12,675.00	80,350.00
	7/1/2012			11,575.00	
2013	1/1/2013	4.000%	60,000.00	11,575.00	83,150.00
	7/1/2013			10,375.00	
2014	1/1/2014	5.000%	60,000.00	10,375.00	80,750.00
	7/1/2014			8,875.00	
2015	1/1/2015	5.000%	60,000.00	8,875.00	77,750.00
	7/1/2015			7,375.00	
2016	1/1/2016	5.000%	70,000.00	7,375.00	84,750.00
	7/1/2016			5,625.00	
2017	1/1/2017	5.000%	70,000.00	5,625.00	81,250.00
	7/1/2017			3,875.00	
2018	1/1/2018	5.000%	75,000.00	3,875.00	82,750.00
	7/1/2018			2,000.00	
2019	1/1/2019	5.000%	80,000.00	2,000.00	84,000.00
			\$ 655,000.00	\$ 162,647.58	\$ 817,647.58

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Putnam County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 15,000.00	\$ 2,719.95	\$ 17,719.95
	7/1/2010			3,450.00	
2011	1/1/2011	3.000%	15,000.00	3,450.00	21,900.00
	7/1/2011			3,225.00	
2012	1/1/2012	4.000%	15,000.00	3,225.00	21,450.00
	7/1/2012			2,925.00	
2013	1/1/2013	4.000%	15,000.00	2,925.00	20,850.00
	7/1/2013			2,625.00	
2014	1/1/2014	5.000%	15,000.00	2,625.00	20,250.00
	7/1/2014			2,250.00	
2015	1/1/2015	5.000%	15,000.00	2,250.00	19,500.00
	7/1/2015			1,875.00	
2016	1/1/2016	5.000%	20,000.00	1,875.00	23,750.00
	7/1/2016			1,375.00	
2017	1/1/2017	5.000%	15,000.00	1,375.00	17,750.00
	7/1/2017			1,000.00	
2018	1/1/2018	5.000%	20,000.00	1,000.00	22,000.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			<u>\$ 165,000.00</u>	<u>\$ 41,169.95</u>	<u>\$ 206,169.95</u>

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

St. Johns County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 85,000.00	\$ 15,186.38	\$ 100,186.38
	7/1/2010			19,250.00	
2011	1/1/2011	3.000%	80,000.00	19,250.00	118,500.00
	7/1/2011			18,050.00	
2012	1/1/2012	4.000%	80,000.00	18,050.00	116,100.00
	7/1/2012			16,450.00	
2013	1/1/2013	4.000%	85,000.00	16,450.00	117,900.00
	7/1/2013			14,750.00	
2014	1/1/2014	5.000%	85,000.00	14,750.00	114,500.00
	7/1/2014			12,625.00	
2015	1/1/2015	5.000%	90,000.00	12,625.00	115,250.00
	7/1/2015			10,375.00	
2016	1/1/2016	5.000%	95,000.00	10,375.00	115,750.00
	7/1/2016			8,000.00	
2017	1/1/2017	5.000%	100,000.00	8,000.00	116,000.00
	7/1/2017			5,500.00	
2018	1/1/2018	5.000%	110,000.00	5,500.00	121,000.00
	7/1/2018			2,750.00	
2019	1/1/2019	5.000%	110,000.00	2,750.00	115,500.00
			\$ 920,000.00	\$ 230,686.38	\$ 1,150,686.38

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

St. Lucie County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 45,000.00	\$ 7,385.42	\$ 52,385.42
	7/1/2010			9,325.00	
2011	1/1/2011	3.000%	40,000.00	9,325.00	58,650.00
	7/1/2011			8,725.00	
2012	1/1/2012	4.000%	40,000.00	8,725.00	57,450.00
	7/1/2012			7,925.00	
2013	1/1/2013	4.000%	40,000.00	7,925.00	55,850.00
	7/1/2013			7,125.00	
2014	1/1/2014	5.000%	30,000.00	7,125.00	44,250.00
	7/1/2014			6,375.00	
2015	1/1/2015	5.000%	45,000.00	6,375.00	57,750.00
	7/1/2015			5,250.00	
2016	1/1/2016	5.000%	50,000.00	5,250.00	60,500.00
	7/1/2016			4,000.00	
2017	1/1/2017	5.000%	50,000.00	4,000.00	58,000.00
	7/1/2017			2,750.00	
2018	1/1/2018	5.000%	55,000.00	2,750.00	60,500.00
	7/1/2018			1,375.00	
2019	1/1/2019	5.000%	55,000.00	1,375.00	57,750.00
			\$ 450,000.00	\$ 113,085.42	\$ 563,085.42

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Santa Rosa County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 40,000.00	\$ 7,026.53	\$ 47,026.53
	7/1/2010			8,900.00	
2011	1/1/2011	3.000%	35,000.00	8,900.00	52,800.00
	7/1/2011			8,375.00	
2012	1/1/2012	4.000%	40,000.00	8,375.00	56,750.00
	7/1/2012			7,575.00	
2013	1/1/2013	4.000%	35,000.00	7,575.00	50,150.00
	7/1/2013			6,875.00	
2014	1/1/2014	5.000%	35,000.00	6,875.00	48,750.00
	7/1/2014			6,000.00	
2015	1/1/2015	5.000%	45,000.00	6,000.00	57,000.00
	7/1/2015			4,875.00	
2016	1/1/2016	5.000%	45,000.00	4,875.00	54,750.00
	7/1/2016			3,750.00	
2017	1/1/2017	5.000%	50,000.00	3,750.00	57,500.00
	7/1/2017			2,500.00	
2018	1/1/2018	5.000%	50,000.00	2,500.00	55,000.00
	7/1/2018			1,250.00	
2019	1/1/2019	5.000%	50,000.00	1,250.00	52,500.00
			\$ 425,000.00	\$ 107,226.53	\$ 532,226.53

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Sarasota County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 170,000.00	\$ 30,769.41	\$ 200,769.41
	7/1/2010			39,025.00	
2011	1/1/2011	3.000%	155,000.00	39,025.00	233,050.00
	7/1/2011			36,700.00	
2012	1/1/2012	4.000%	165,000.00	36,700.00	238,400.00
	7/1/2012			33,400.00	
2013	1/1/2013	4.000%	170,000.00	33,400.00	236,800.00
	7/1/2013			30,000.00	
2014	1/1/2014	5.000%	175,000.00	30,000.00	235,000.00
	7/1/2014			25,625.00	
2015	1/1/2015	5.000%	185,000.00	25,625.00	236,250.00
	7/1/2015			21,000.00	
2016	1/1/2016	5.000%	195,000.00	21,000.00	237,000.00
	7/1/2016			16,125.00	
2017	1/1/2017	5.000%	205,000.00	16,125.00	237,250.00
	7/1/2017			11,000.00	
2018	1/1/2018	5.000%	215,000.00	11,000.00	237,000.00
	7/1/2018			5,625.00	
2019	1/1/2019	5.000%	225,000.00	5,625.00	236,250.00
			\$ 1,860,000.00	\$ 467,769.41	\$ 2,327,769.41

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Seminole County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 110,000.00	\$ 20,645.15	\$ 130,645.15
	7/1/2010			26,225.00	
2011	1/1/2011	3.000%	105,000.00	26,225.00	157,450.00
	7/1/2011			24,650.00	
2012	1/1/2012	4.000%	110,000.00	24,650.00	159,300.00
	7/1/2012			22,450.00	
2013	1/1/2013	4.000%	110,000.00	22,450.00	154,900.00
	7/1/2013			20,250.00	
2014	1/1/2014	5.000%	115,000.00	20,250.00	155,500.00
	7/1/2014			17,375.00	
2015	1/1/2015	5.000%	125,000.00	17,375.00	159,750.00
	7/1/2015			14,250.00	
2016	1/1/2016	5.000%	130,000.00	14,250.00	158,500.00
	7/1/2016			11,000.00	
2017	1/1/2017	5.000%	145,000.00	11,000.00	167,000.00
	7/1/2017			7,375.00	
2018	1/1/2018	5.000%	145,000.00	7,375.00	159,750.00
	7/1/2018			3,750.00	
2019	1/1/2019	5.000%	150,000.00	3,750.00	157,500.00
			\$ 1,245,000.00	\$ 315,295.15	\$ 1,560,295.15

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Suwannee County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 20,000.00	\$ 1,511.10	\$ 21,511.10
	7/1/2010			1,800.00	
2011	1/1/2011	3.000%	10,000.00	1,800.00	13,600.00
	7/1/2011			1,650.00	
2012	1/1/2012	4.000%	10,000.00	1,650.00	13,300.00
	7/1/2012			1,450.00	
2013	1/1/2013	4.000%	10,000.00	1,450.00	12,900.00
	7/1/2013			1,250.00	
2014	1/1/2014	5.000%	10,000.00	1,250.00	12,500.00
	7/1/2014			1,000.00	
2015	1/1/2015	5.000%	10,000.00	1,000.00	12,000.00
	7/1/2015			750.00	
2016	1/1/2016	5.000%	5,000.00	750.00	6,500.00
	7/1/2016			625.00	
2017	1/1/2017	5.000%	10,000.00	625.00	11,250.00
	7/1/2017			375.00	
2018	1/1/2018	5.000%	5,000.00	375.00	5,750.00
	7/1/2018			250.00	
2019	1/1/2019	5.000%	10,000.00	250.00	10,500.00
			<u>\$ 100,000.00</u>	<u>\$ 19,811.10</u>	<u>\$ 119,811.10</u>

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Volusia County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 180,000.00	\$ 21,967.54	\$ 201,967.54
	7/1/2010			27,275.00	
2011	1/1/2011	3.000%	150,000.00	27,275.00	204,550.00
	7/1/2011			25,025.00	
2012	1/1/2012	4.000%	150,000.00	25,025.00	200,050.00
	7/1/2012			22,025.00	
2013	1/1/2013	4.000%	145,000.00	22,025.00	189,050.00
	7/1/2013			19,125.00	
2014	1/1/2014	5.000%	140,000.00	19,125.00	178,250.00
	7/1/2014			15,625.00	
2015	1/1/2015	5.000%	135,000.00	15,625.00	166,250.00
	7/1/2015			12,250.00	
2016	1/1/2016	5.000%	130,000.00	12,250.00	154,500.00
	7/1/2016			9,000.00	
2017	1/1/2017	5.000%	120,000.00	9,000.00	138,000.00
	7/1/2017			6,000.00	
2018	1/1/2018	5.000%	120,000.00	6,000.00	132,000.00
	7/1/2018			3,000.00	
2019	1/1/2019	5.000%	120,000.00	3,000.00	126,000.00
			\$ 1,390,000.00	\$ 300,617.54	\$ 1,690,617.54

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Wakulla County School District

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 15,000.00	\$ 2,814.39	\$ 17,814.39
	7/1/2010			3,575.00	
2011	1/1/2011	3.000%	15,000.00	3,575.00	22,150.00
	7/1/2011			3,350.00	
2012	1/1/2012	4.000%	15,000.00	3,350.00	21,700.00
	7/1/2012			3,050.00	
2013	1/1/2013	4.000%	15,000.00	3,050.00	21,100.00
	7/1/2013			2,750.00	
2014	1/1/2014	5.000%	15,000.00	2,750.00	20,500.00
	7/1/2014			2,375.00	
2015	1/1/2015	5.000%	20,000.00	2,375.00	24,750.00
	7/1/2015			1,875.00	
2016	1/1/2016	5.000%	20,000.00	1,875.00	23,750.00
	7/1/2016			1,375.00	
2017	1/1/2017	5.000%	15,000.00	1,375.00	17,750.00
	7/1/2017			1,000.00	
2018	1/1/2018	5.000%	20,000.00	1,000.00	22,000.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			\$ 170,000.00	\$ 42,514.39	\$ 212,514.39

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Daytona State College

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 95,000.00	\$ 44,066.20	\$ 139,066.20
	7/1/2010			57,375.00	
2011	1/1/2011	3.000%	90,000.00	57,375.00	204,750.00
	7/1/2011			56,025.00	
2012	1/1/2012	4.000%	95,000.00	56,025.00	207,050.00
	7/1/2012			54,125.00	
2013	1/1/2013	4.000%	100,000.00	54,125.00	208,250.00
	7/1/2013			52,125.00	
2014	1/1/2014	5.000%	105,000.00	52,125.00	209,250.00
	7/1/2014			49,500.00	
2015	1/1/2015	5.000%	305,000.00	49,500.00	404,000.00
	7/1/2015			41,875.00	
2016	1/1/2016	5.000%	390,000.00	41,875.00	473,750.00
	7/1/2016			32,125.00	
2017	1/1/2017	5.000%	410,000.00	32,125.00	474,250.00
	7/1/2017			21,875.00	
2018	1/1/2018	5.000%	425,000.00	21,875.00	468,750.00
	7/1/2018			11,250.00	
2019	1/1/2019	5.000%	450,000.00	11,250.00	472,500.00
			\$ 2,465,000.00	\$ 796,616.20	\$ 3,261,616.20

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Hillsborough Community College

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 260,000.00	\$ 46,749.09	\$ 306,749.09
	7/1/2010			59,275.00	
2011	1/1/2011	3.000%	235,000.00	59,275.00	353,550.00
	7/1/2011			55,750.00	
2012	1/1/2012	4.000%	245,000.00	55,750.00	356,500.00
	7/1/2012			50,850.00	
2013	1/1/2013	4.000%	255,000.00	50,850.00	356,700.00
	7/1/2013			45,750.00	
2014	1/1/2014	5.000%	260,000.00	45,750.00	351,500.00
	7/1/2014			39,250.00	
2015	1/1/2015	5.000%	280,000.00	39,250.00	358,500.00
	7/1/2015			32,250.00	
2016	1/1/2016	5.000%	295,000.00	32,250.00	359,500.00
	7/1/2016			24,875.00	
2017	1/1/2017	5.000%	315,000.00	24,875.00	364,750.00
	7/1/2017			17,000.00	
2018	1/1/2018	5.000%	330,000.00	17,000.00	364,000.00
	7/1/2018			8,750.00	
2019	1/1/2019	5.000%	350,000.00	8,750.00	367,500.00
			\$ 2,825,000.00	\$ 714,249.09	\$ 3,539,249.09

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Miami-Dade College					
Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 10,000.00	\$ 2,493.29	\$ 12,493.29
	7/1/2010			3,200.00	
2011	1/1/2011	3.000%	15,000.00	3,200.00	21,400.00
	7/1/2011			2,975.00	
2012	1/1/2012	4.000%	15,000.00	2,975.00	20,950.00
	7/1/2012			2,675.00	
2013	1/1/2013	4.000%	15,000.00	2,675.00	20,350.00
	7/1/2013			2,375.00	
2014	1/1/2014	5.000%	15,000.00	2,375.00	19,750.00
	7/1/2014			2,000.00	
2015	1/1/2015	5.000%	15,000.00	2,000.00	19,000.00
	7/1/2015			1,625.00	
2016	1/1/2016	5.000%	15,000.00	1,625.00	18,250.00
	7/1/2016			1,250.00	
2017	1/1/2017	5.000%	15,000.00	1,250.00	17,500.00
	7/1/2017			875.00	
2018	1/1/2018	5.000%	15,000.00	875.00	16,750.00
	7/1/2018			500.00	
2019	1/1/2019	5.000%	20,000.00	500.00	21,000.00
			\$ 150,000.00	\$ 37,443.29	\$ 187,443.29

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Pensacola Community College

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 30,000.00	\$ 2,455.53	\$ 32,455.53
	7/1/2010			2,950.00	
2011	1/1/2011	3.000%	15,000.00	2,950.00	20,900.00
	7/1/2011			2,725.00	
2012	1/1/2012	4.000%	15,000.00	2,725.00	20,450.00
	7/1/2012			2,425.00	
2013	1/1/2013	4.000%	15,000.00	2,425.00	19,850.00
	7/1/2013			2,125.00	
2014	1/1/2014	5.000%	15,000.00	2,125.00	19,250.00
	7/1/2014			1,750.00	
2015	1/1/2015	5.000%	15,000.00	1,750.00	18,500.00
	7/1/2015			1,375.00	
2016	1/1/2016	5.000%	15,000.00	1,375.00	17,750.00
	7/1/2016			1,000.00	
2017	1/1/2017	5.000%	15,000.00	1,000.00	17,000.00
	7/1/2017			625.00	
2018	1/1/2018	5.000%	10,000.00	625.00	11,250.00
	7/1/2018			375.00	
2019	1/1/2019	5.000%	15,000.00	375.00	15,750.00
			\$ 160,000.00	\$ 33,155.53	\$ 193,155.53

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

St. Petersburg College

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 215,000.00	\$ 39,816.98	\$ 254,816.98
	7/1/2010			50,550.00	
2011	1/1/2011	3.000%	200,000.00	50,550.00	301,100.00
	7/1/2011			47,550.00	
2012	1/1/2012	4.000%	205,000.00	47,550.00	300,100.00
	7/1/2012			43,450.00	
2013	1/1/2013	4.000%	210,000.00	43,450.00	296,900.00
	7/1/2013			39,250.00	
2014	1/1/2014	5.000%	220,000.00	39,250.00	298,500.00
	7/1/2014			33,750.00	
2015	1/1/2015	5.000%	240,000.00	33,750.00	307,500.00
	7/1/2015			27,750.00	
2016	1/1/2016	5.000%	255,000.00	27,750.00	310,500.00
	7/1/2016			21,375.00	
2017	1/1/2017	5.000%	270,000.00	21,375.00	312,750.00
	7/1/2017			14,625.00	
2018	1/1/2018	5.000%	285,000.00	14,625.00	314,250.00
	7/1/2018			7,500.00	
2019	1/1/2019	5.000%	300,000.00	7,500.00	315,000.00
			\$ 2,400,000.00	\$ 611,416.98	\$ 3,011,416.98

State Board of Education Capital Outlay Bonds
2009 Series A - Refunding Portion

Valencia Community College

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service
2010	1/1/2010	2.000%	\$ 50,000.00	\$ 9,633.14	\$ 59,633.14
	7/1/2010			12,250.00	
2011	1/1/2011	3.000%	50,000.00	12,250.00	74,500.00
	7/1/2011			11,500.00	
2012	1/1/2012	4.000%	50,000.00	11,500.00	73,000.00
	7/1/2012			10,500.00	
2013	1/1/2013	4.000%	50,000.00	10,500.00	71,000.00
	7/1/2013			9,500.00	
2014	1/1/2014	5.000%	55,000.00	9,500.00	74,000.00
	7/1/2014			8,125.00	
2015	1/1/2015	5.000%	55,000.00	8,125.00	71,250.00
	7/1/2015			6,750.00	
2016	1/1/2016	5.000%	60,000.00	6,750.00	73,500.00
	7/1/2016			5,250.00	
2017	1/1/2017	5.000%	65,000.00	5,250.00	75,500.00
	7/1/2017			3,625.00	
2018	1/1/2018	5.000%	70,000.00	3,625.00	77,250.00
	7/1/2018			1,875.00	
2019	1/1/2019	5.000%	75,000.00	1,875.00	78,750.00
			\$ 580,000.00	\$ 148,383.14	\$ 728,383.14