

**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 07/01/11		\$ -	\$ 1,999.81 4,675.00	\$ 1,999.81
2012	01/01/12 07/01/12	4.000%	20,000.00	4,675.00 4,275.00	29,350.00
2013	01/01/13 07/01/13	5.000%	20,000.00	4,275.00 3,775.00	28,550.00
2014	01/01/14 07/01/14	5.000%	20,000.00	3,775.00 3,275.00	27,550.00
2015	01/01/15 07/01/15	5.000%	20,000.00	3,275.00 2,775.00	26,550.00
2016	01/01/16 07/01/16	5.000%	20,000.00	2,775.00 2,275.00	25,550.00
2017	01/01/17 07/01/17	5.000%	20,000.00	2,275.00 1,775.00	24,550.00
2018	01/01/18 07/01/18	5.000%	15,000.00	1,775.00 1,400.00	18,550.00
2019	01/01/19 07/01/19	4.000%	20,000.00	1,400.00 1,000.00	22,800.00
2020	01/01/20 07/01/20	5.000%	20,000.00	1,000.00 500.00	22,000.00
2021	01/01/21	5.000%	<u>20,000.00</u>	<u>500.00</u>	<u>21,000.00</u>
			\$ 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%	<u>45,000.00</u>	<u>1,125.00</u>	<u>47,250.00</u>
			\$ 280,000.00	\$ 101,027.02	\$ 381,027.02

**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%	<u>30,000.00</u>	<u>750.00</u>	<u>31,500.00</u>
			\$ 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 07/01/11		\$ -	\$ 14,989.98 35,050.00	\$ 14,989.98
2012	01/01/12 07/01/12	4.000%	25,000.00	35,050.00 34,550.00	95,100.00
2013	01/01/13 07/01/13	5.000%	105,000.00	34,550.00 31,925.00	174,100.00
2014	01/01/14 07/01/14	5.000%	110,000.00	31,925.00 29,175.00	173,850.00
2015	01/01/15 07/01/15	5.000%	120,000.00	29,175.00 26,175.00	178,350.00
2016	01/01/16 07/01/16	5.000%	120,000.00	26,175.00 23,175.00	172,350.00
2017	01/01/17 07/01/17	5.000%	130,000.00	23,175.00 19,925.00	176,350.00
2018	01/01/18 07/01/18	5.000%	145,000.00	19,925.00 16,300.00	184,850.00
2019	01/01/19 07/01/19	4.000%	165,000.00	16,300.00 13,000.00	197,600.00
2020	01/01/20 07/01/20	5.000%	170,000.00	13,000.00 8,750.00	196,000.00
2021	01/01/21 07/01/21	5.000%	190,000.00	8,750.00 4,000.00	207,500.00
2022	01/01/22	5.000%	<u>160,000.00</u>	<u>4,000.00</u>	<u>168,000.00</u>
			\$ 1,440,000.00	\$ 499,039.98	\$ 1,939,039.98

**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%	<u>30,000.00</u>	<u>750.00</u>	<u>31,500.00</u>
			\$ 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 07/01/11		\$ -	\$ 5,857.24 13,700.00	\$ 5,857.24
2012	01/01/12 07/01/12	4.000%	45,000.00	13,700.00 12,800.00	72,400.00
2013	01/01/13 07/01/13	5.000%	45,000.00	12,800.00 11,675.00	70,600.00
2014	01/01/14 07/01/14	5.000%	50,000.00	11,675.00 10,425.00	73,350.00
2015	01/01/15 07/01/15	5.000%	50,000.00	10,425.00 9,175.00	70,850.00
2016	01/01/16 07/01/16	5.000%	55,000.00	9,175.00 7,800.00	73,350.00
2017	01/01/17 07/01/17	5.000%	55,000.00	7,800.00 6,425.00	70,600.00
2018	01/01/18 07/01/18	5.000%	60,000.00	6,425.00 4,925.00	72,850.00
2019	01/01/19 07/01/19	4.000%	65,000.00	4,925.00 3,625.00	74,850.00
2020	01/01/20 07/01/20	5.000%	70,000.00	3,625.00 1,875.00	77,250.00
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 07/01/11		\$ -	\$ 6,680.69 15,625.00	\$ 6,680.69
2012	01/01/12 07/01/12	4.000%	50,000.00	15,625.00 14,625.00	81,250.00
2013	01/01/13 07/01/13	5.000%	50,000.00	14,625.00 13,375.00	79,250.00
2014	01/01/14 07/01/14	5.000%	55,000.00	13,375.00 12,000.00	81,750.00
2015	01/01/15 07/01/15	5.000%	60,000.00	12,000.00 10,500.00	84,000.00
2016	01/01/16 07/01/16	5.000%	60,000.00	10,500.00 9,000.00	81,000.00
2017	01/01/17 07/01/17	5.000%	65,000.00	9,000.00 7,375.00	83,000.00
2018	01/01/18 07/01/18	5.000%	70,000.00	7,375.00 5,625.00	84,750.00
2019	01/01/19 07/01/19	4.000%	75,000.00	5,625.00 4,125.00	86,250.00
2020	01/01/20 07/01/20	5.000%	80,000.00	4,125.00 2,125.00	88,250.00
2021	01/01/21	5.000%	<u>85,000.00</u>	<u>2,125.00</u>	<u>89,250.00</u>
			\$ 650,000.00	\$ 195,430.69	\$ 845,430.69

**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 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 07/01/11		\$ -	\$ 16,669.01 38,975.00	\$ 16,669.01
2012	01/01/12 07/01/12	4.000%	90,000.00	38,975.00 37,175.00	167,950.00
2013	01/01/13 07/01/13	5.000%	115,000.00	37,175.00 34,300.00	189,350.00
2014	01/01/14 07/01/14	5.000%	125,000.00	34,300.00 31,175.00	193,600.00
2015	01/01/15 07/01/15	5.000%	135,000.00	31,175.00 27,800.00	197,350.00
2016	01/01/16 07/01/16	5.000%	145,000.00	27,800.00 24,175.00	200,600.00
2017	01/01/17 07/01/17	5.000%	155,000.00	24,175.00 20,300.00	203,350.00
2018	01/01/18 07/01/18	5.000%	175,000.00	20,300.00 15,925.00	215,600.00
2019	01/01/19 07/01/19	4.000%	190,000.00	15,925.00 12,125.00	221,850.00
2020	01/01/20 07/01/20	5.000%	205,000.00	12,125.00 7,000.00	229,250.00
2021	01/01/21 07/01/21	5.000%	225,000.00	7,000.00 1,375.00	239,000.00
2022	01/01/22	5.000%	<u>\$ 55,000.00</u>	<u>\$ 1,375.00</u>	<u>\$ 57,750.00</u>
			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%	<u>45,000.00</u>	<u>1,125.00</u>	<u>47,250.00</u>
			\$ 310,000.00	\$ 111,437.15	\$ 421,437.15

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

**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%	<u>85,000.00</u>	<u>2,125.00</u>	<u>89,250.00</u>
			\$ 600,000.00	\$ 216,074.27	\$ 816,074.27

**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 07/01/11		\$ -	\$ 1,857.62 4,350.00	\$ 1,857.62
2012	01/01/12 07/01/12	4.000%	10,000.00	4,350.00 4,150.00	18,700.00
2013	01/01/13 07/01/13	5.000%	15,000.00	4,150.00 3,775.00	23,300.00
2014	01/01/14 07/01/14	5.000%	15,000.00	3,775.00 3,400.00	22,550.00
2015	01/01/15 07/01/15	5.000%	15,000.00	3,400.00 3,025.00	21,800.00
2016	01/01/16 07/01/16	5.000%	20,000.00	3,025.00 2,525.00	26,050.00
2017	01/01/17 07/01/17	5.000%	20,000.00	2,525.00 2,025.00	25,050.00
2018	01/01/18 07/01/18	5.000%	20,000.00	2,025.00 1,525.00	24,050.00
2019	01/01/19 07/01/19	4.000%	20,000.00	1,525.00 1,125.00	23,050.00
2020	01/01/20 07/01/20	5.000%	20,000.00	1,125.00 625.00	22,250.00
2021	01/01/21	5.000%	<u>25,000.00</u>	<u>625.00</u>	<u>26,250.00</u>
			\$ 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 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		\$ -	\$ 12,605.17	\$ 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%	<u>165,000.00</u>	<u>4,125.00</u>	<u>173,250.00</u>
			\$ 1,205,000.00	\$ 430,205.17	\$ 1,635,205.17

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

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

**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 07/01/11		\$ -	\$ 1,675.84 3,925.00	\$ 1,675.84
2012	01/01/12 07/01/12	4.000%	25,000.00	3,925.00 3,425.00	32,850.00
2013	01/01/13 07/01/13	5.000%	20,000.00	3,425.00 2,925.00	26,850.00
2014	01/01/14 07/01/14	5.000%	15,000.00	2,925.00 2,550.00	20,850.00
2015	01/01/15 07/01/15	5.000%	15,000.00	2,550.00 2,175.00	20,100.00
2016	01/01/16 07/01/16	5.000%	15,000.00	2,175.00 1,800.00	19,350.00
2017	01/01/17 07/01/17	5.000%	15,000.00	1,800.00 1,425.00	18,600.00
2018	01/01/18 07/01/18	5.000%	15,000.00	1,425.00 1,050.00	17,850.00
2019	01/01/19 07/01/19	4.000%	15,000.00	1,050.00 750.00	17,100.00
2020	01/01/20 07/01/20	5.000%	15,000.00	750.00 375.00	16,500.00
2021	01/01/21	5.000%	<u>15,000.00</u>	<u>375.00</u>	<u>15,750.00</u>
			\$ 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 07/01/11		\$ -	\$ 3,736.80 8,750.00	\$ 3,736.80
2012	01/01/12 07/01/12	4.000%	30,000.00	8,750.00 8,150.00	47,500.00
2013	01/01/13 07/01/13	5.000%	30,000.00	8,150.00 7,400.00	46,300.00
2014	01/01/14 07/01/14	5.000%	30,000.00	7,400.00 6,650.00	44,800.00
2015	01/01/15 07/01/15	5.000%	30,000.00	6,650.00 5,900.00	43,300.00
2016	01/01/16 07/01/16	5.000%	30,000.00	5,900.00 5,150.00	41,800.00
2017	01/01/17 07/01/17	5.000%	35,000.00	5,150.00 4,275.00	45,300.00
2018	01/01/18 07/01/18	5.000%	40,000.00	4,275.00 3,275.00	48,550.00
2019	01/01/19 07/01/19	4.000%	45,000.00	3,275.00 2,375.00	51,550.00
2020	01/01/20 07/01/20	5.000%	45,000.00	2,375.00 1,250.00	49,750.00
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%	<u>80,000.00</u>	<u>2,000.00</u>	<u>84,000.00</u>
			\$ 575,000.00	\$ 208,306.92	\$ 783,306.92