

**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
			\$ 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</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
			\$ 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		\$ -	\$ 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 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%	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