

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

201-BREVARD COMMUNITY COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	12,344.36		
2013	01/01/13 07/01/13	4.000%	175,000.00	12,625.00	199,969.36	6,566.00
2014	01/01/14 07/01/14	5.000%	185,000.00	9,125.00	203,250.00	16,840.55
2015	01/01/15	5.000%	180,000.00	4,500.00	189,000.00	22,968.00
			\$ 540,000.00	\$ 52,219.36	\$ 592,219.36	\$ 46,374.55

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

203-COLLEGE OF CENTRAL FLORIDA

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	3,495.54		
2013	01/01/13 07/01/13	4.000%	60,000.00	3,575.00	67,070.54	2,251.20
2014	01/01/14 07/01/14	5.000%	55,000.00	2,375.00	59,750.00	5,006.65
2015	01/01/15	5.000%	40,000.00	1,000.00	42,000.00	5,104.00
			\$ 155,000.00	\$ 13,820.54	\$ 168,820.54	\$ 12,361.85

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

205-DAYTONA STATE COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	12,295.52		
2013	01/01/13 07/01/13	4.000%	235,000.00	12,575.00	259,870.52	8,817.20
2014	01/01/14 07/01/14	5.000%	245,000.00	7,875.00	260,750.00	22,302.35
2015	01/01/15	5.000%	70,000.00	1,750.00	73,500.00	8,932.00
			\$ 550,000.00	\$ 44,120.52	\$ 594,120.52	\$ 40,051.55

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

206-EDISON STATE COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	1,417.78		
2013	01/01/13 07/01/13	4.000%	35,000.00	1,450.00	37,867.78	1,313.20
2014	01/01/14	5.000%	30,000.00	750.00	31,500.00	2,730.90
			\$ 65,000.00	\$ 4,367.78	\$ 69,367.78	\$ 4,044.10

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

211-INDIAN RIVER STATE COLLEGE

<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>	<u>Unamortized</u> <u>Premium</u>
2012	01/01/12					
	07/01/12		-	25,592.74		
2013	01/01/13	4.000%	-	26,175.00	51,767.74	
	07/01/13		-	26,175.00		
2014	01/01/14	5.000%	80,000.00	26,175.00	132,350.00	7,282.40
	07/01/14		-	24,175.00		
2015	01/01/15	5.000%	85,000.00	24,175.00	133,350.00	10,846.00
	07/01/15		-	22,050.00		
2016	01/01/16	5.000%	90,000.00	22,050.00	134,100.00	14,042.70
	07/01/16		-	19,800.00		
2017	01/01/17	5.000%	95,000.00	19,800.00	134,600.00	17,632.95
	07/01/17		-	17,425.00		
2018	01/01/18	5.000%	110,000.00	17,425.00	144,850.00	23,024.10
	07/01/18		-	14,675.00		
2019	01/01/19	5.000%	120,000.00	14,675.00	149,350.00	26,876.40
	07/01/19		-	11,675.00		
2020	01/01/20	5.000%	130,000.00	11,675.00	153,350.00	30,390.10
	07/01/20		-	8,425.00		
2021	01/01/21	5.000%	145,000.00	8,425.00	161,850.00	34,682.55
	07/01/21		-	4,800.00		
2022	01/01/22	3.000%	155,000.00	4,800.00	164,600.00	9,022.55
	07/01/22		-	2,475.00		
2023	01/01/23	3.000%	165,000.00	2,475.00	169,950.00	6,468.00
			\$ 1,175,000.00	\$ 355,117.74	\$ 1,530,117.74	\$ 180,267.75

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

215-MIAMI DADE COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	42,948.82		
2013	01/01/13 07/01/13	4.000%	890,000.00	43,925.00	976,873.82	33,392.80
2014	01/01/14 07/01/14	5.000%	940,000.00	26,125.00	992,250.00	85,568.20
2015	01/01/15	5.000%	105,000.00	2,625.00	110,250.00	13,398.00
			\$ 1,935,000.00	\$ 144,373.82	\$ 2,079,373.82	\$ 132,359.00

State Board of Education Capital Outlay Bonds
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Dated 8/8/2012

217-NORTHWEST FLORIDA STATE COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12			6,551.08		
2013	01/01/13 07/01/13	4.000%	110,000.00	6,700.00	123,251.08	4,127.20
2014	01/01/14 07/01/14	5.000%	115,000.00	4,500.00	124,000.00	10,468.45
2015	01/01/15	5.000%	65,000.00	1,625.00	68,250.00	8,294.00
			\$ 290,000.00	\$ 25,501.08	\$ 315,501.08	\$ 22,889.65

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

223-ST. PETERSBURG COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	5,964.44		
2013	01/01/13 07/01/13	4.000%	130,000.00	6,100.00	142,064.44	4,877.60
2014	01/01/14	5.000%	140,000.00	3,500.00	147,000.00	12,744.20
			\$ 270,000.00	\$ 19,064.44	\$ 289,064.44	\$ 17,621.80

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

224-SANTA FE COLLEGE

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	13,664.36		
2013	01/01/13 07/01/13	4.000%	205,000.00	13,975.00	232,639.36	7,691.60
2014	01/01/14 07/01/14	5.000%	215,000.00	9,875.00	234,750.00	19,571.45
2015	01/01/15	5.000%	180,000.00	4,500.00	189,000.00	22,968.00
			\$ 600,000.00	\$ 56,389.36	\$ 656,389.36	\$ 50,231.05

State Board of Education Capital Outlay Bonds
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Dated 8/8/2012

225-SEMINOLE STATE COLLEGE OF FLORIDA

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12			7,993.30		
2013	01/01/13 07/01/13	4.000%	140,000.00	8,175.00	156,168.30	5,252.80
2014	01/01/14 07/01/14	5.000%	140,000.00	5,375.00	150,750.00	12,744.20
2015	01/01/15	5.000%	75,000.00	1,875.00	78,750.00	9,570.00
			\$ 355,000.00	\$ 30,668.30	\$ 385,668.30	\$ 27,567.00

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

302-BAKER COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	1,808.88		
2013	01/01/13 07/01/13	4.000%	30,000.00	1,850.00	33,658.88	1,125.60
2014	01/01/14 07/01/14	5.000%	30,000.00	1,250.00	32,500.00	2,730.90
2015	01/01/15	5.000%	20,000.00	500.00	21,000.00	2,552.00
			\$ 80,000.00	\$ 7,158.88	\$ 87,158.88	\$ 6,408.50

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

304-BRADFORD COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>			
2012	01/01/12 07/01/12			-	6,722.18				
2013	01/01/13 07/01/13	4.000%	100,000.00	-	113,597.18	3,752.00			
2014	01/01/14 07/01/14	5.000%	95,000.00	-	104,750.00	8,647.85			
2015	01/01/15	5.000%	100,000.00	-	105,000.00	12,760.00			
			\$ 295,000.00	\$	28,347.18	\$	323,347.18	\$	25,159.85

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

305-BREVARD COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	121,390.01		
2013	01/01/13	4.000%	1,515,000.00	124,150.00	1,760,540.01	56,842.80
	07/01/13		-	93,850.00		
2014	01/01/14	5.000%	1,650,000.00	93,850.00	1,837,700.00	150,199.50
	07/01/14		-	52,600.00		
2015	01/01/15	5.000%	1,385,000.00	52,600.00	1,490,200.00	176,726.00
	07/01/15		-	17,975.00		
2016	01/01/16	5.000%	75,000.00	17,975.00	110,950.00	11,702.25
	07/01/16		-	16,100.00		
2017	01/01/17	5.000%	80,000.00	16,100.00	112,200.00	14,848.80
	07/01/17		-	14,100.00		
2018	01/01/18	5.000%	90,000.00	14,100.00	118,200.00	18,837.90
	07/01/18		-	11,850.00		
2019	01/01/19	5.000%	95,000.00	11,850.00	118,700.00	21,277.15
	07/01/19		-	9,475.00		
2020	01/01/20	5.000%	105,000.00	9,475.00	123,950.00	24,545.85
	07/01/20		-	6,850.00		
2021	01/01/21	5.000%	115,000.00	6,850.00	128,700.00	27,506.85
	07/01/21		-	3,975.00		
2022	01/01/22	3.000%	125,000.00	3,975.00	132,950.00	7,276.25
	07/01/22		-	2,100.00		
2023	01/01/23	3.000%	140,000.00	2,100.00	144,200.00	5,488.00
			\$ 5,375,000.00	\$ 703,290.01	\$ 6,078,290.01	\$ 515,251.35

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

306-BROWARD COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	270,109.45		
2013	01/01/13	4.000%	2,715,000.00	276,300.00	3,261,409.45	101,866.80
	07/01/13		-	222,000.00		
2014	01/01/14	5.000%	3,265,000.00	222,000.00	3,709,000.00	297,212.95
	07/01/14		-	140,375.00		
2015	01/01/15	5.000%	1,090,000.00	140,375.00	1,370,750.00	139,084.00
	07/01/15		-	113,125.00		
2016	01/01/16	5.000%	455,000.00	113,125.00	681,250.00	70,993.65
	07/01/16		-	101,750.00		
2017	01/01/17	5.000%	500,000.00	101,750.00	703,500.00	92,805.00
	07/01/17		-	89,250.00		
2018	01/01/18	5.000%	550,000.00	89,250.00	728,500.00	115,120.50
	07/01/18		-	75,500.00		
2019	01/01/19	5.000%	610,000.00	75,500.00	761,000.00	136,621.70
	07/01/19		-	60,250.00		
2020	01/01/20	5.000%	670,000.00	60,250.00	790,500.00	156,625.90
	07/01/20		-	43,500.00		
2021	01/01/21	5.000%	735,000.00	43,500.00	822,000.00	175,804.65
	07/01/21		-	25,125.00		
2022	01/01/22	3.000%	810,000.00	25,125.00	860,250.00	47,150.10
	07/01/22		-	12,975.00		
2023	01/01/23	3.000%	865,000.00	12,975.00	890,950.00	33,908.00
			\$ 12,265,000.00	\$ 2,314,109.45	\$ 14,579,109.45	\$ 1,367,193.25

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

310-CLAY COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	26,008.57		
2013	01/01/13	4.000%	250,000.00	26,600.00	302,608.57	9,380.00
	07/01/13		-	21,600.00		
2014	01/01/14	5.000%	290,000.00	21,600.00	333,200.00	26,398.70
	07/01/14		-	14,350.00		
2015	01/01/15	5.000%	270,000.00	14,350.00	298,700.00	34,452.00
	07/01/15		-	7,600.00		
2016	01/01/16	5.000%	30,000.00	7,600.00	45,200.00	4,680.90
	07/01/16		-	6,850.00		
2017	01/01/17	5.000%	35,000.00	6,850.00	48,700.00	6,496.35
	07/01/17		-	5,975.00		
2018	01/01/18	5.000%	35,000.00	5,975.00	46,950.00	7,325.85
	07/01/18		-	5,100.00		
2019	01/01/19	5.000%	40,000.00	5,100.00	50,200.00	8,958.80
	07/01/19		-	4,100.00		
2020	01/01/20	5.000%	45,000.00	4,100.00	53,200.00	10,519.65
	07/01/20		-	2,975.00		
2021	01/01/21	5.000%	50,000.00	2,975.00	55,950.00	11,959.50
	07/01/21		-	1,725.00		
2022	01/01/22	3.000%	55,000.00	1,725.00	58,450.00	3,201.55
	07/01/22		-	900.00		
2023	01/01/23	3.000%	60,000.00	900.00	61,800.00	2,352.00
			\$ 1,160,000.00	\$ 194,958.57	\$ 1,354,958.57	\$ 125,725.30

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

313-MIAMI-DADE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	15,717.41		
2013	01/01/13	4.000%	-	16,075.00	31,792.41	
	07/01/13		-	16,075.00		
2014	01/01/14	5.000%	45,000.00	16,075.00	77,150.00	4,096.35
	07/01/14		-	14,950.00		
2015	01/01/15	5.000%	50,000.00	14,950.00	79,900.00	6,380.00
	07/01/15		-	13,700.00		
2016	01/01/16	5.000%	55,000.00	13,700.00	82,400.00	8,581.65
	07/01/16		-	12,325.00		
2017	01/01/17	5.000%	60,000.00	12,325.00	84,650.00	11,136.60
	07/01/17		-	10,825.00		
2018	01/01/18	5.000%	65,000.00	10,825.00	86,650.00	13,605.15
	07/01/18		-	9,200.00		
2019	01/01/19	5.000%	75,000.00	9,200.00	93,400.00	16,797.75
	07/01/19		-	7,325.00		
2020	01/01/20	5.000%	80,000.00	7,325.00	94,650.00	18,701.60
	07/01/20		-	5,325.00		
2021	01/01/21	5.000%	90,000.00	5,325.00	100,650.00	21,527.10
	07/01/21		-	3,075.00		
2022	01/01/22	3.000%	100,000.00	3,075.00	106,150.00	5,821.00
	07/01/22		-	1,575.00		
2023	01/01/23	3.000%	105,000.00	1,575.00	108,150.00	4,116.00
			\$ 725,000.00	\$ 220,542.41	\$ 945,542.41	\$ 110,763.20

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

317-ESCAMBIA COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	59,326.11		
2013	01/01/13	4.000%	720,000.00	60,675.00	840,001.11	27,014.40
	07/01/13		-	46,275.00		
2014	01/01/14	5.000%	785,000.00	46,275.00	877,550.00	71,458.55
	07/01/14		-	26,650.00		
2015	01/01/15	5.000%	695,000.00	26,650.00	748,300.00	88,682.00
	07/01/15		-	9,275.00		
2016	01/01/16	5.000%	40,000.00	9,275.00	58,550.00	6,241.20
	07/01/16		-	8,275.00		
2017	01/01/17	5.000%	40,000.00	8,275.00	56,550.00	7,424.40
	07/01/17		-	7,275.00		
2018	01/01/18	5.000%	45,000.00	7,275.00	59,550.00	9,418.95
	07/01/18		-	6,150.00		
2019	01/01/19	5.000%	50,000.00	6,150.00	62,300.00	11,198.50
	07/01/19		-	4,900.00		
2020	01/01/20	5.000%	55,000.00	4,900.00	64,800.00	12,857.35
	07/01/20		-	3,525.00		
2021	01/01/21	5.000%	60,000.00	3,525.00	67,050.00	14,351.40
	07/01/21		-	2,025.00		
2022	01/01/22	3.000%	65,000.00	2,025.00	69,050.00	3,783.65
	07/01/22		-	1,050.00		
2023	01/01/23	3.000%	70,000.00	1,050.00	72,100.00	2,744.00
			\$ 2,625,000.00	\$ 350,801.11	\$ 2,975,801.11	\$ 255,174.40

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

318-FLAGLER COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	11,537.51		
2013	01/01/13	4.000%	-	11,800.00	23,337.51	
	07/01/13		-	11,800.00		
2014	01/01/14	5.000%	35,000.00	11,800.00	58,600.00	3,186.05
	07/01/14		-	10,925.00		
2015	01/01/15	5.000%	35,000.00	10,925.00	56,850.00	4,466.00
	07/01/15		-	10,050.00		
2016	01/01/16	5.000%	40,000.00	10,050.00	60,100.00	6,241.20
	07/01/16		-	9,050.00		
2017	01/01/17	5.000%	45,000.00	9,050.00	63,100.00	8,352.45
	07/01/17		-	7,925.00		
2018	01/01/18	5.000%	50,000.00	7,925.00	65,850.00	10,465.50
	07/01/18		-	6,675.00		
2019	01/01/19	5.000%	55,000.00	6,675.00	68,350.00	12,318.35
	07/01/19		-	5,300.00		
2020	01/01/20	5.000%	60,000.00	5,300.00	70,600.00	14,026.20
	07/01/20		-	3,800.00		
2021	01/01/21	5.000%	65,000.00	3,800.00	72,600.00	15,547.35
	07/01/21		-	2,175.00		
2022	01/01/22	3.000%	70,000.00	2,175.00	74,350.00	4,074.70
	07/01/22		-	1,125.00		
2023	01/01/23	3.000%	75,000.00	1,125.00	77,250.00	2,940.00
			\$ 530,000.00	\$ 160,987.51	\$ 690,987.51	\$ 81,617.80

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

327-HERNANDO COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	7,944.26		
2013	01/01/13	4.000%	-	8,125.00	16,069.26	
	07/01/13		-	8,125.00		
2014	01/01/14	5.000%	25,000.00	8,125.00	41,250.00	2,275.75
	07/01/14		-	7,500.00		
2015	01/01/15	5.000%	25,000.00	7,500.00	40,000.00	3,190.00
	07/01/15		-	6,875.00		
2016	01/01/16	5.000%	30,000.00	6,875.00	43,750.00	4,680.90
	07/01/16		-	6,125.00		
2017	01/01/17	5.000%	30,000.00	6,125.00	42,250.00	5,568.30
	07/01/17		-	5,375.00		
2018	01/01/18	5.000%	35,000.00	5,375.00	45,750.00	7,325.85
	07/01/18		-	4,500.00		
2019	01/01/19	5.000%	35,000.00	4,500.00	44,000.00	7,838.95
	07/01/19		-	3,625.00		
2020	01/01/20	5.000%	40,000.00	3,625.00	47,250.00	9,350.80
	07/01/20		-	2,625.00		
2021	01/01/21	5.000%	45,000.00	2,625.00	50,250.00	10,763.55
	07/01/21		-	1,500.00		
2022	01/01/22	3.000%	50,000.00	1,500.00	53,000.00	2,910.50
	07/01/22		-	750.00		
2023	01/01/23	3.000%	50,000.00	750.00	51,500.00	1,960.00
			\$ 365,000.00	\$ 110,069.26	\$ 475,069.26	\$ 55,864.60

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

329-HILLSBOROUGH COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	36,690.26		
2013	01/01/13	4.000%	-	37,525.00	74,215.26	
	07/01/13		-	37,525.00		
2014	01/01/14	5.000%	115,000.00	37,525.00	190,050.00	10,468.45
	07/01/14		-	34,650.00		
2015	01/01/15	5.000%	125,000.00	34,650.00	194,300.00	15,950.00
	07/01/15		-	31,525.00		
2016	01/01/16	5.000%	135,000.00	31,525.00	198,050.00	21,064.05
	07/01/16		-	28,150.00		
2017	01/01/17	5.000%	140,000.00	28,150.00	196,300.00	25,985.40
	07/01/17		-	24,650.00		
2018	01/01/18	5.000%	155,000.00	24,650.00	204,300.00	32,443.05
	07/01/18		-	20,775.00		
2019	01/01/19	5.000%	170,000.00	20,775.00	211,550.00	38,074.90
	07/01/19		-	16,525.00		
2020	01/01/20	5.000%	185,000.00	16,525.00	218,050.00	43,247.45
	07/01/20		-	11,900.00		
2021	01/01/21	5.000%	200,000.00	11,900.00	223,800.00	47,838.00
	07/01/21		-	6,900.00		
2022	01/01/22	3.000%	220,000.00	6,900.00	233,800.00	12,806.20
	07/01/22		-	3,600.00		
2023	01/01/23	3.000%	240,000.00	3,600.00	247,200.00	9,408.00
			\$ 1,685,000.00	\$ 506,615.26	\$ 2,191,615.26	\$ 257,285.50

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

333-JEFFERSON COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12			-	3,299.98	
2013	01/01/13 07/01/13	4.000%	50,000.00	3,375.00	56,674.98	1,876.00
2014	01/01/14 07/01/14	5.000%	50,000.00	2,375.00	54,750.00	4,551.50
2015	01/01/15	5.000%	45,000.00	1,125.00	47,250.00	5,742.00
			\$ 145,000.00	\$ 13,674.98	\$ 158,674.98	\$ 12,169.50

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

335-LAKE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	16,670.78		
2013	01/01/13	4.000%	55,000.00	17,050.00	88,720.78	2,063.60
	07/01/13		-	15,950.00		
2014	01/01/14	5.000%	100,000.00	15,950.00	131,900.00	9,103.00
	07/01/14		-	13,450.00		
2015	01/01/15	5.000%	45,000.00	13,450.00	71,900.00	5,742.00
	07/01/15		-	12,325.00		
2016	01/01/16	5.000%	50,000.00	12,325.00	74,650.00	7,801.50
	07/01/16		-	11,075.00		
2017	01/01/17	5.000%	55,000.00	11,075.00	77,150.00	10,208.55
	07/01/17		-	9,700.00		
2018	01/01/18	5.000%	60,000.00	9,700.00	79,400.00	12,558.60
	07/01/18		-	8,200.00		
2019	01/01/19	5.000%	65,000.00	8,200.00	81,400.00	14,558.05
	07/01/19		-	6,575.00		
2020	01/01/20	5.000%	75,000.00	6,575.00	88,150.00	17,532.75
	07/01/20		-	4,700.00		
2021	01/01/21	5.000%	80,000.00	4,700.00	89,400.00	19,135.20
	07/01/21		-	2,700.00		
2022	01/01/22	3.000%	85,000.00	2,700.00	90,400.00	4,947.85
	07/01/22		-	1,425.00		
2023	01/01/23	3.000%	95,000.00	1,425.00	97,850.00	3,724.00
			\$ 765,000.00	\$ 205,920.78	\$ 970,920.78	\$ 107,375.10

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

336-LEE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	17,330.71		
2013	01/01/13	4.000%	-	17,725.00	35,055.71	
	07/01/13		-	17,725.00		
2014	01/01/14	5.000%	55,000.00	17,725.00	90,450.00	5,006.65
	07/01/14		-	16,350.00		
2015	01/01/15	5.000%	60,000.00	16,350.00	92,700.00	7,656.00
	07/01/15		-	14,850.00		
2016	01/01/16	5.000%	60,000.00	14,850.00	89,700.00	9,361.80
	07/01/16		-	13,350.00		
2017	01/01/17	5.000%	65,000.00	13,350.00	91,700.00	12,064.65
	07/01/17		-	11,725.00		
2018	01/01/18	5.000%	70,000.00	11,725.00	93,450.00	14,651.70
	07/01/18		-	9,975.00		
2019	01/01/19	5.000%	80,000.00	9,975.00	99,950.00	17,917.60
	07/01/19		-	7,975.00		
2020	01/01/20	5.000%	90,000.00	7,975.00	105,950.00	21,039.30
	07/01/20		-	5,725.00		
2021	01/01/21	5.000%	100,000.00	5,725.00	111,450.00	23,919.00
	07/01/21		-	3,225.00		
2022	01/01/22	3.000%	105,000.00	3,225.00	111,450.00	6,112.05
	07/01/22		-	1,650.00		
2023	01/01/23	3.000%	110,000.00	1,650.00	113,300.00	4,312.00
			\$ 795,000.00	\$ 240,155.71	\$ 1,035,155.71	\$ 122,040.75

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

341-MANATEE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	13,933.01		
2013	01/01/13	4.000%	-	14,250.00	28,183.01	
	07/01/13		-	14,250.00		
2014	01/01/14	5.000%	45,000.00	14,250.00	73,500.00	4,096.35
	07/01/14		-	13,125.00		
2015	01/01/15	5.000%	45,000.00	13,125.00	71,250.00	5,742.00
	07/01/15		-	12,000.00		
2016	01/01/16	5.000%	50,000.00	12,000.00	74,000.00	7,801.50
	07/01/16		-	10,750.00		
2017	01/01/17	5.000%	55,000.00	10,750.00	76,500.00	10,208.55
	07/01/17		-	9,375.00		
2018	01/01/18	5.000%	60,000.00	9,375.00	78,750.00	12,558.60
	07/01/18		-	7,875.00		
2019	01/01/19	5.000%	65,000.00	7,875.00	80,750.00	14,558.05
	07/01/19		-	6,250.00		
2020	01/01/20	5.000%	70,000.00	6,250.00	82,500.00	16,363.90
	07/01/20		-	4,500.00		
2021	01/01/21	5.000%	75,000.00	4,500.00	84,000.00	17,939.25
	07/01/21		-	2,625.00		
2022	01/01/22	3.000%	85,000.00	2,625.00	90,250.00	4,947.85
	07/01/22		-	1,350.00		
2023	01/01/23	3.000%	90,000.00	1,350.00	92,700.00	3,528.00
			\$ 640,000.00	\$ 192,383.01	\$ 832,383.01	\$ 97,744.05

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

342-MARION COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	63,310.40		
2013	01/01/13	4.000%	690,000.00	64,750.00	818,060.40	25,888.80
	07/01/13		-	50,950.00		
2014	01/01/14	5.000%	790,000.00	50,950.00	891,900.00	71,913.70
	07/01/14		-	31,200.00		
2015	01/01/15	5.000%	475,000.00	31,200.00	537,400.00	60,610.00
	07/01/15		-	19,325.00		
2016	01/01/16	5.000%	80,000.00	19,325.00	118,650.00	12,482.40
	07/01/16		-	17,325.00		
2017	01/01/17	5.000%	85,000.00	17,325.00	119,650.00	15,776.85
	07/01/17		-	15,200.00		
2018	01/01/18	5.000%	95,000.00	15,200.00	125,400.00	19,884.45
	07/01/18		-	12,825.00		
2019	01/01/19	5.000%	105,000.00	12,825.00	130,650.00	23,516.85
	07/01/19		-	10,200.00		
2020	01/01/20	5.000%	115,000.00	10,200.00	135,400.00	26,883.55
	07/01/20		-	7,325.00		
2021	01/01/21	5.000%	125,000.00	7,325.00	139,650.00	29,898.75
	07/01/21		-	4,200.00		
2022	01/01/22	3.000%	135,000.00	4,200.00	143,400.00	7,858.35
	07/01/22		-	2,175.00		
2023	01/01/23	3.000%	145,000.00	2,175.00	149,350.00	5,684.00
			\$ 2,840,000.00	\$ 469,510.40	\$ 3,309,510.40	\$ 300,397.70

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

343-MARTIN COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	32,730.35		
2013	01/01/13	4.000%	-	33,475.00	66,205.35	
	07/01/13		-	33,475.00		
2014	01/01/14	5.000%	105,000.00	33,475.00	171,950.00	9,558.15
	07/01/14		-	30,850.00		
2015	01/01/15	5.000%	110,000.00	30,850.00	171,700.00	14,036.00
	07/01/15		-	28,100.00		
2016	01/01/16	5.000%	115,000.00	28,100.00	171,200.00	17,943.45
	07/01/16		-	25,225.00		
2017	01/01/17	5.000%	125,000.00	25,225.00	175,450.00	23,201.25
	07/01/17		-	22,100.00		
2018	01/01/18	5.000%	135,000.00	22,100.00	179,200.00	28,256.85
	07/01/18		-	18,725.00		
2019	01/01/19	5.000%	150,000.00	18,725.00	187,450.00	33,595.50
	07/01/19		-	14,975.00		
2020	01/01/20	5.000%	165,000.00	14,975.00	194,950.00	38,572.05
	07/01/20		-	10,850.00		
2021	01/01/21	5.000%	185,000.00	10,850.00	206,700.00	44,250.15
	07/01/21		-	6,225.00		
2022	01/01/22	3.000%	200,000.00	6,225.00	212,450.00	11,642.00
	07/01/22		-	3,225.00		
2023	01/01/23	3.000%	215,000.00	3,225.00	221,450.00	8,428.00
			\$ 1,505,000.00	\$ 453,705.35	\$ 1,958,705.35	\$ 229,483.40

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

344-MONROE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12			14,911.02		
2013	01/01/13 07/01/13	4.000%	225,000.00	15,250.00	255,161.02	8,442.00
2014	01/01/14 07/01/14	5.000%	225,000.00	10,750.00	246,500.00	20,481.75
2015	01/01/15	5.000%	205,000.00	5,125.00	215,250.00	26,158.00
			\$ 655,000.00	\$ 61,911.02	\$ 716,911.02	\$ 55,081.75

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

349-OSCEOLA COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	24,663.87		
2013	01/01/13	4.000%	-	25,225.00	49,888.87	
	07/01/13		-	25,225.00		
2014	01/01/14	5.000%	75,000.00	25,225.00	125,450.00	6,827.25
	07/01/14		-	23,350.00		
2015	01/01/15	5.000%	80,000.00	23,350.00	126,700.00	10,208.00
	07/01/15		-	21,350.00		
2016	01/01/16	5.000%	85,000.00	21,350.00	127,700.00	13,262.55
	07/01/16		-	19,225.00		
2017	01/01/17	5.000%	95,000.00	19,225.00	133,450.00	17,632.95
	07/01/17		-	16,850.00		
2018	01/01/18	5.000%	105,000.00	16,850.00	138,700.00	21,977.55
	07/01/18		-	14,225.00		
2019	01/01/19	5.000%	115,000.00	14,225.00	143,450.00	25,756.55
	07/01/19		-	11,350.00		
2020	01/01/20	5.000%	125,000.00	11,350.00	147,700.00	29,221.25
	07/01/20		-	8,225.00		
2021	01/01/21	5.000%	140,000.00	8,225.00	156,450.00	33,486.60
	07/01/21		-	4,725.00		
2022	01/01/22	3.000%	150,000.00	4,725.00	159,450.00	8,731.50
	07/01/22		-	2,475.00		
2023	01/01/23	3.000%	165,000.00	2,475.00	169,950.00	6,468.00
			\$ 1,135,000.00	\$ 343,888.87	\$ 1,478,888.87	\$ 173,572.20

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

350-PALM BEACH COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	127,793.41		
2013	01/01/13	4.000%	770,000.00	130,700.00	1,028,493.41	28,890.40
	07/01/13		-	115,300.00		
2014	01/01/14	5.000%	1,060,000.00	115,300.00	1,290,600.00	96,491.80
	07/01/14		-	88,800.00		
2015	01/01/15	5.000%	575,000.00	88,800.00	752,600.00	73,370.00
	07/01/15		-	74,425.00		
2016	01/01/16	5.000%	295,000.00	74,425.00	443,850.00	46,028.85
	07/01/16		-	67,050.00		
2017	01/01/17	5.000%	330,000.00	67,050.00	464,100.00	61,251.30
	07/01/17		-	58,800.00		
2018	01/01/18	5.000%	365,000.00	58,800.00	482,600.00	76,398.15
	07/01/18		-	49,675.00		
2019	01/01/19	5.000%	400,000.00	49,675.00	499,350.00	89,588.00
	07/01/19		-	39,675.00		
2020	01/01/20	5.000%	445,000.00	39,675.00	524,350.00	104,027.65
	07/01/20		-	28,550.00		
2021	01/01/21	5.000%	485,000.00	28,550.00	542,100.00	116,007.15
	07/01/21		-	16,425.00		
2022	01/01/22	3.000%	530,000.00	16,425.00	562,850.00	30,851.30
	07/01/22		-	8,475.00		
2023	01/01/23	3.000%	565,000.00	8,475.00	581,950.00	22,148.00
			\$ 5,820,000.00	\$ 1,352,843.41	\$ 7,172,843.41	\$ 745,052.60

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

351-PASCO COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	37,301.56		
2013	01/01/13	4.000%	200,000.00	38,150.00	275,451.56	7,504.00
	07/01/13		-	34,150.00		
2014	01/01/14	5.000%	290,000.00	34,150.00	358,300.00	26,398.70
	07/01/14		-	26,900.00		
2015	01/01/15	5.000%	90,000.00	26,900.00	143,800.00	11,484.00
	07/01/15		-	24,650.00		
2016	01/01/16	5.000%	100,000.00	24,650.00	149,300.00	15,603.00
	07/01/16		-	22,150.00		
2017	01/01/17	5.000%	110,000.00	22,150.00	154,300.00	20,417.10
	07/01/17		-	19,400.00		
2018	01/01/18	5.000%	120,000.00	19,400.00	158,800.00	25,117.20
	07/01/18		-	16,400.00		
2019	01/01/19	5.000%	130,000.00	16,400.00	162,800.00	29,116.10
	07/01/19		-	13,150.00		
2020	01/01/20	5.000%	150,000.00	13,150.00	176,300.00	35,065.50
	07/01/20		-	9,400.00		
2021	01/01/21	5.000%	160,000.00	9,400.00	178,800.00	38,270.40
	07/01/21		-	5,400.00		
2022	01/01/22	3.000%	175,000.00	5,400.00	185,800.00	10,186.75
	07/01/22		-	2,775.00		
2023	01/01/23	3.000%	185,000.00	2,775.00	190,550.00	7,252.00
			\$ 1,710,000.00	\$ 424,201.56	\$ 2,134,201.56	\$ 226,414.75

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

353-POLK COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	9,606.55		
2013	01/01/13	4.000%	105,000.00	9,825.00	124,431.55	3,939.60
	07/01/13		-	7,725.00		
2014	01/01/14	5.000%	125,000.00	7,725.00	140,450.00	11,378.75
	07/01/14		-	4,600.00		
2015	01/01/15	5.000%	15,000.00	4,600.00	24,200.00	1,914.00
	07/01/15		-	4,225.00		
2016	01/01/16	5.000%	15,000.00	4,225.00	23,450.00	2,340.45
	07/01/16		-	3,850.00		
2017	01/01/17	5.000%	20,000.00	3,850.00	27,700.00	3,712.20
	07/01/17		-	3,350.00		
2018	01/01/18	5.000%	20,000.00	3,350.00	26,700.00	4,186.20
	07/01/18		-	2,850.00		
2019	01/01/19	5.000%	20,000.00	2,850.00	25,700.00	4,479.40
	07/01/19		-	2,350.00		
2020	01/01/20	5.000%	25,000.00	2,350.00	29,700.00	5,844.25
	07/01/20		-	1,725.00		
2021	01/01/21	5.000%	30,000.00	1,725.00	33,450.00	7,175.70
	07/01/21		-	975.00		
2022	01/01/22	3.000%	30,000.00	975.00	31,950.00	1,746.30
	07/01/22		-	525.00		
2023	01/01/23	3.000%	35,000.00	525.00	36,050.00	1,372.00
			\$ 440,000.00	\$ 83,781.55	\$ 523,781.55	\$ 48,088.85

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

354-PUTNAM COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12			14,251.02		
2013	01/01/13 07/01/13	4.000%	210,000.00	14,575.00	238,826.02	7,879.20
2014	01/01/14 07/01/14	5.000%	225,000.00	10,375.00	245,750.00	20,481.75
2015	01/01/15	5.000%	190,000.00	4,750.00	199,500.00	24,244.00
			\$ 625,000.00	\$ 59,076.02	\$ 684,076.02	\$ 52,604.95

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

355-ST JOHNS COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	6,942.06		
2013	01/01/13	4.000%	-	7,100.00	14,042.06	
	07/01/13		-	7,100.00		
2014	01/01/14	5.000%	20,000.00	7,100.00	34,200.00	1,820.60
	07/01/14		-	6,600.00		
2015	01/01/15	5.000%	25,000.00	6,600.00	38,200.00	3,190.00
	07/01/15		-	5,975.00		
2016	01/01/16	5.000%	25,000.00	5,975.00	36,950.00	3,900.75
	07/01/16		-	5,350.00		
2017	01/01/17	5.000%	25,000.00	5,350.00	35,700.00	4,640.25
	07/01/17		-	4,725.00		
2018	01/01/18	5.000%	30,000.00	4,725.00	39,450.00	6,279.30
	07/01/18		-	3,975.00		
2019	01/01/19	5.000%	30,000.00	3,975.00	37,950.00	6,719.10
	07/01/19		-	3,225.00		
2020	01/01/20	5.000%	35,000.00	3,225.00	41,450.00	8,181.95
	07/01/20		-	2,350.00		
2021	01/01/21	5.000%	40,000.00	2,350.00	44,700.00	9,567.60
	07/01/21		-	1,350.00		
2022	01/01/22	3.000%	45,000.00	1,350.00	47,700.00	2,619.45
	07/01/22		-	675.00		
2023	01/01/23	3.000%	45,000.00	675.00	46,350.00	1,764.00
			\$ 320,000.00	\$ 96,692.06	\$ 416,692.06	\$ 48,683.00

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

356-ST LUCIE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	18,919.77		
2013	01/01/13	4.000%	205,000.00	19,350.00	243,269.77	7,691.60
	07/01/13		-	15,250.00		
2014	01/01/14	5.000%	245,000.00	15,250.00	275,500.00	22,302.35
	07/01/14		-	9,125.00		
2015	01/01/15	5.000%	30,000.00	9,125.00	48,250.00	3,828.00
	07/01/15		-	8,375.00		
2016	01/01/16	5.000%	35,000.00	8,375.00	51,750.00	5,461.05
	07/01/16		-	7,500.00		
2017	01/01/17	5.000%	35,000.00	7,500.00	50,000.00	6,496.35
	07/01/17		-	6,625.00		
2018	01/01/18	5.000%	40,000.00	6,625.00	53,250.00	8,372.40
	07/01/18		-	5,625.00		
2019	01/01/19	5.000%	45,000.00	5,625.00	56,250.00	10,078.65
	07/01/19		-	4,500.00		
2020	01/01/20	5.000%	50,000.00	4,500.00	59,000.00	11,688.50
	07/01/20		-	3,250.00		
2021	01/01/21	5.000%	55,000.00	3,250.00	61,500.00	13,155.45
	07/01/21		-	1,875.00		
2022	01/01/22	3.000%	60,000.00	1,875.00	63,750.00	3,492.60
	07/01/22		-	975.00		
2023	01/01/23	3.000%	65,000.00	975.00	66,950.00	2,548.00
			\$ 865,000.00	\$ 164,469.77	\$ 1,029,469.77	\$ 95,114.95

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

357-SANTA ROSA COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	11,122.04		
2013	01/01/13	4.000%	75,000.00	11,375.00	97,497.04	2,814.00
	07/01/13		-	9,875.00		
2014	01/01/14	5.000%	100,000.00	9,875.00	119,750.00	9,103.00
	07/01/14		-	7,375.00		
2015	01/01/15	5.000%	25,000.00	7,375.00	39,750.00	3,190.00
	07/01/15		-	6,750.00		
2016	01/01/16	5.000%	25,000.00	6,750.00	38,500.00	3,900.75
	07/01/16		-	6,125.00		
2017	01/01/17	5.000%	30,000.00	6,125.00	42,250.00	5,568.30
	07/01/17		-	5,375.00		
2018	01/01/18	5.000%	35,000.00	5,375.00	45,750.00	7,325.85
	07/01/18		-	4,500.00		
2019	01/01/19	5.000%	35,000.00	4,500.00	44,000.00	7,838.95
	07/01/19		-	3,625.00		
2020	01/01/20	5.000%	40,000.00	3,625.00	47,250.00	9,350.80
	07/01/20		-	2,625.00		
2021	01/01/21	5.000%	45,000.00	2,625.00	50,250.00	10,763.55
	07/01/21		-	1,500.00		
2022	01/01/22	3.000%	50,000.00	1,500.00	53,000.00	2,910.50
	07/01/22		-	750.00		
2023	01/01/23	3.000%	50,000.00	750.00	51,500.00	1,960.00
			\$ 510,000.00	\$ 119,497.04	\$ 629,497.04	\$ 64,725.70

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

358-SARASOTA COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	11,977.50		
2013	01/01/13	4.000%	-	12,250.00	24,227.50	
	07/01/13		-	12,250.00		
2014	01/01/14	5.000%	35,000.00	12,250.00	59,500.00	3,186.05
	07/01/14		-	11,375.00		
2015	01/01/15	5.000%	40,000.00	11,375.00	62,750.00	5,104.00
	07/01/15		-	10,375.00		
2016	01/01/16	5.000%	45,000.00	10,375.00	65,750.00	7,021.35
	07/01/16		-	9,250.00		
2017	01/01/17	5.000%	50,000.00	9,250.00	68,500.00	9,280.50
	07/01/17		-	8,000.00		
2018	01/01/18	5.000%	50,000.00	8,000.00	66,000.00	10,465.50
	07/01/18		-	6,750.00		
2019	01/01/19	5.000%	55,000.00	6,750.00	68,500.00	12,318.35
	07/01/19		-	5,375.00		
2020	01/01/20	5.000%	60,000.00	5,375.00	70,750.00	14,026.20
	07/01/20		-	3,875.00		
2021	01/01/21	5.000%	65,000.00	3,875.00	72,750.00	15,547.35
	07/01/21		-	2,250.00		
2022	01/01/22	3.000%	70,000.00	2,250.00	74,500.00	4,074.70
	07/01/22		-	1,200.00		
2023	01/01/23	3.000%	80,000.00	1,200.00	82,400.00	3,136.00
			\$ 550,000.00	\$ 165,627.50	\$ 715,627.50	\$ 84,160.00

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

359-SEMINOLE COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	67,905.84		
2013	01/01/13	4.000%	660,000.00	69,450.00	797,355.84	24,763.20
	07/01/13		-	56,250.00		
2014	01/01/14	5.000%	745,000.00	56,250.00	857,500.00	67,817.35
	07/01/14		-	37,625.00		
2015	01/01/15	5.000%	695,000.00	37,625.00	770,250.00	88,682.00
	07/01/15		-	20,250.00		
2016	01/01/16	5.000%	80,000.00	20,250.00	120,500.00	12,482.40
	07/01/16		-	18,250.00		
2017	01/01/17	5.000%	90,000.00	18,250.00	126,500.00	16,704.90
	07/01/17		-	16,000.00		
2018	01/01/18	5.000%	100,000.00	16,000.00	132,000.00	20,931.00
	07/01/18		-	13,500.00		
2019	01/01/19	5.000%	110,000.00	13,500.00	137,000.00	24,636.70
	07/01/19		-	10,750.00		
2020	01/01/20	5.000%	120,000.00	10,750.00	141,500.00	28,052.40
	07/01/20		-	7,750.00		
2021	01/01/21	5.000%	130,000.00	7,750.00	145,500.00	31,094.70
	07/01/21		-	4,500.00		
2022	01/01/22	3.000%	145,000.00	4,500.00	154,000.00	8,440.45
	07/01/22		-	2,325.00		
2023	01/01/23	3.000%	155,000.00	2,325.00	159,650.00	6,076.00
			\$ 3,030,000.00	\$ 511,755.84	\$ 3,541,755.84	\$ 329,681.10

State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]

Dated 8/8/2012

363-UNION COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12 07/01/12		-	1,808.92		
2013	01/01/13 07/01/13	4.000%	25,000.00	1,875.00	28,683.92	938.00
2014	01/01/14 07/01/14	5.000%	30,000.00	1,375.00	32,750.00	2,730.90
2015	01/01/15	5.000%	25,000.00	625.00	26,250.00	3,190.00
			\$ 80,000.00	\$ 7,683.92	\$ 87,683.92	\$ 6,858.90

**State Board of Education Capital Outlay Bonds
2011 Series A [Refunding]**

Dated 8/8/2012

364-VOLUSIA COUNTY SCHOOL DISTRICT

<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>	<u>Unamortized Premium</u>
2012	01/01/12					
	07/01/12		-	6,868.73		
2013	01/01/13	4.000%	-	7,025.00	13,893.73	
	07/01/13		-	7,025.00		
2014	01/01/14	5.000%	20,000.00	7,025.00	34,050.00	1,820.60
	07/01/14		-	6,525.00		
2015	01/01/15	5.000%	25,000.00	6,525.00	38,050.00	3,190.00
	07/01/15		-	5,900.00		
2016	01/01/16	5.000%	25,000.00	5,900.00	36,800.00	3,900.75
	07/01/16		-	5,275.00		
2017	01/01/17	5.000%	25,000.00	5,275.00	35,550.00	4,640.25
	07/01/17		-	4,650.00		
2018	01/01/18	5.000%	30,000.00	4,650.00	39,300.00	6,279.30
	07/01/18		-	3,900.00		
2019	01/01/19	5.000%	30,000.00	3,900.00	37,800.00	6,719.10
	07/01/19		-	3,150.00		
2020	01/01/20	5.000%	35,000.00	3,150.00	41,300.00	8,181.95
	07/01/20		-	2,275.00		
2021	01/01/21	5.000%	40,000.00	2,275.00	44,550.00	9,567.60
	07/01/21		-	1,275.00		
2022	01/01/22	3.000%	40,000.00	1,275.00	42,550.00	2,328.40
	07/01/22		-	675.00		
2023	01/01/23	3.000%	45,000.00	675.00	46,350.00	1,764.00
			\$ 315,000.00	\$ 95,193.73	\$ 410,193.73	\$ 48,391.95