

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Eastern 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,644.79	4,644.79
<b>2016</b>	01/01/16	5.000%	62,000.00	4,000.00	
	07/01/16	5.000%		2,450.00	68,450.00
<b>2017</b>	01/01/17	5.000%	49,000.00	2,450.00	
	07/01/17	5.000%		1,225.00	52,675.00
<b>2018</b>	01/01/18	5.000%	42,000.00	1,225.00	
	07/01/18	5.000%		175.00	43,400.00
<b>2019</b>	01/01/19	5.000%	5,000.00	175.00	
	07/01/19	2.000%		50.00	5,225.00
<b>2020</b>	01/01/20	2.000%	5,000.00	50.00	
	07/01/20			-	5,050.00
			<b>\$ 163,000.00</b>	<b>\$ 16,444.79</b>	<b>\$ 179,444.79</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Broward 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		49,554.07	49,554.07
<b>2016</b>	01/01/16	5.000%	501,000.00	42,675.00	
	07/01/16	5.000%		30,150.00	573,825.00
<b>2017</b>	01/01/17	5.000%	540,000.00	30,150.00	
	07/01/17	5.000%		16,650.00	586,800.00
<b>2018</b>	01/01/18	5.000%	571,000.00	16,650.00	
	07/01/18	5.000%		2,375.00	590,025.00
<b>2019</b>	01/01/19	5.000%	67,000.00	2,375.00	
	07/01/19	2.000%		700.00	70,075.00
<b>2020</b>	01/01/20	2.000%	70,000.00	700.00	
	07/01/20			-	70,700.00
			<b>\$ 1,749,000.00</b>	<b>\$ 191,979.07</b>	<b>\$ 1,940,979.07</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		1,828.89	1,828.89
2016	01/01/16	5.000%	46,000.00	1,575.00	
	07/01/16	5.000%		425.00	48,000.00
2017	01/01/17	5.000%	17,000.00	425.00	
	07/01/17	5.000%		-	17,425.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 63,000.00	\$ 4,253.89	\$ 67,253.89

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Chipola 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		2,786.88	2,786.88
2016	01/01/16	5.000%	70,000.00	2,400.00	
	07/01/16	5.000%		650.00	73,050.00
2017	01/01/17	5.000%	26,000.00	650.00	
	07/01/17	5.000%		-	26,650.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 96,000.00	\$ 6,486.88	\$ 102,486.88

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Florida Southwestern 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,279.02	4,279.02
2016	01/01/16	5.000%	96,000.00	3,685.00	
	07/01/16	5.000%		1,285.00	100,970.00
2017	01/01/17	5.000%	41,000.00	1,285.00	
	07/01/17	5.000%		260.00	42,545.00
2018	01/01/18	5.000%	9,000.00	260.00	
	07/01/18	5.000%		35.00	9,295.00
2019	01/01/19	5.000%	1,000.00	35.00	
	07/01/19	2.000%		10.00	1,045.00
2020	01/01/20	2.000%	1,000.00	10.00	
	07/01/20			-	1,010.00
			\$ 148,000.00	\$ 11,144.02	\$ 159,144.02

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Florida State College at Jacksonville**

<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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		62,176.28	62,176.28
<b>2016</b>	01/01/16	5.000%	628,000.00	53,545.00	
	07/01/16	5.000%		37,845.00	719,390.00
<b>2017</b>	01/01/17	5.000%	678,000.00	37,845.00	
	07/01/17	5.000%		20,895.00	736,740.00
<b>2018</b>	01/01/18	5.000%	717,000.00	20,895.00	
	07/01/18	5.000%		2,970.00	740,865.00
<b>2019</b>	01/01/19	5.000%	84,000.00	2,970.00	
	07/01/19	2.000%		870.00	87,840.00
<b>2020</b>	01/01/20	2.000%	87,000.00	870.00	
	07/01/20			-	87,870.00
			<b>\$ 2,194,000.00</b>	<b>\$ 240,881.28</b>	<b>\$ 2,434,881.28</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Florida Keys 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		987.02	987.02
2016	01/01/16	5.000%	25,000.00	850.00	
	07/01/16	5.000%		225.00	26,075.00
2017	01/01/17	5.000%	9,000.00	225.00	
	07/01/17	5.000%		-	9,225.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 34,000.00	\$ 2,287.02	\$ 36,287.02

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Gulf Coast 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		6,938.17	6,938.17
2016	01/01/16	5.000%	175,000.00	5,975.00	
	07/01/16	5.000%		1,600.00	182,575.00
2017	01/01/17	5.000%	64,000.00	1,600.00	
	07/01/17	5.000%		-	65,600.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			<b>\$ 239,000.00</b>	<b>\$ 16,113.17</b>	<b>\$ 255,113.17</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Indian River 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		13,876.34	13,876.34
2016	01/01/16	5.000%	350,000.00	11,950.00	
	07/01/16	5.000%		3,200.00	365,150.00
2017	01/01/17	5.000%	128,000.00	3,200.00	
	07/01/17	5.000%		-	131,200.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 478,000.00	\$ 32,226.34	\$ 510,226.34

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Lake-Sumter 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,191.92	4,191.92
<b>2016</b>	01/01/16	5.000%	42,000.00	3,610.00	
	07/01/16	5.000%		2,560.00	48,170.00
<b>2017</b>	01/01/17	5.000%	46,000.00	2,560.00	
	07/01/17	5.000%		1,410.00	49,970.00
<b>2018</b>	01/01/18	5.000%	48,000.00	1,410.00	
	07/01/18	5.000%		210.00	49,620.00
<b>2019</b>	01/01/19	5.000%	6,000.00	210.00	
	07/01/19	2.000%		60.00	6,270.00
<b>2020</b>	01/01/20	2.000%	6,000.00	60.00	
	07/01/20			-	6,060.00
			<b>\$ 148,000.00</b>	<b>\$ 16,281.92</b>	<b>\$ 164,281.92</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		11,205.55	11,205.55
<b>2016</b>	01/01/16	5.000%	117,000.00	9,650.00	
	07/01/16	5.000%		6,725.00	133,375.00
<b>2017</b>	01/01/17	5.000%	122,000.00	6,725.00	
	07/01/17	5.000%		3,675.00	132,400.00
<b>2018</b>	01/01/18	5.000%	126,000.00	3,675.00	
	07/01/18	5.000%		525.00	130,200.00
<b>2019</b>	01/01/19	5.000%	15,000.00	525.00	
	07/01/19	2.000%		150.00	15,675.00
<b>2020</b>	01/01/20	2.000%	15,000.00	150.00	
	07/01/20			-	15,150.00
			<b>\$ 395,000.00</b>	<b>\$ 43,005.55</b>	<b>\$ 438,005.55</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		696.72	696.72
2016	01/01/16	5.000%	18,000.00	600.00	
	07/01/16	5.000%		150.00	18,750.00
2017	01/01/17	5.000%	6,000.00	150.00	
	07/01/17	5.000%		-	6,150.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 24,000.00	\$ 1,596.72	\$ 25,596.72

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Palm Beach 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		28,002.26	28,002.26
<b>2016</b>	01/01/16	5.000%	283,000.00	24,115.00	
	07/01/16	5.000%		17,040.00	324,155.00
<b>2017</b>	01/01/17	5.000%	305,000.00	17,040.00	
	07/01/17	5.000%		9,415.00	331,455.00
<b>2018</b>	01/01/18	5.000%	323,000.00	9,415.00	
	07/01/18	5.000%		1,340.00	333,755.00
<b>2019</b>	01/01/19	5.000%	38,000.00	1,340.00	
	07/01/19	2.000%		390.00	39,730.00
<b>2020</b>	01/01/20	2.000%	39,000.00	390.00	
	07/01/20			-	39,390.00
			<b>\$ 988,000.00</b>	<b>\$ 108,487.26</b>	<b>\$ 1,096,487.26</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Pensacola 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		25,761.15	25,761.15
<b>2016</b>	01/01/16	5.000%	260,000.00	22,185.00	
	07/01/16	5.000%		15,685.00	297,870.00
<b>2017</b>	01/01/17	5.000%	281,000.00	15,685.00	
	07/01/17	5.000%		8,660.00	305,345.00
<b>2018</b>	01/01/18	5.000%	297,000.00	8,660.00	
	07/01/18	5.000%		1,235.00	306,895.00
<b>2019</b>	01/01/19	5.000%	35,000.00	1,235.00	
	07/01/19	2.000%		360.00	36,595.00
<b>2020</b>	01/01/20	2.000%	36,000.00	360.00	
	07/01/20			-	36,360.00
			<b>\$ 909,000.00</b>	<b>\$ 99,826.15</b>	<b>\$ 1,008,826.15</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Polk 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		6,386.60	6,386.60
2016	01/01/16	5.000%	161,000.00	5,500.00	
	07/01/16	5.000%		1,475.00	167,975.00
2017	01/01/17	5.000%	59,000.00	1,475.00	
	07/01/17	5.000%		-	60,475.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			<b>\$ 220,000.00</b>	<b>\$ 14,836.60</b>	<b>\$ 234,836.60</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		2,786.88	2,786.88
2016	01/01/16	5.000%	70,000.00	2,400.00	
	07/01/16	5.000%		650.00	73,050.00
2017	01/01/17	5.000%	26,000.00	650.00	
	07/01/17	5.000%		-	26,650.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 96,000.00	\$ 6,486.88	\$ 102,486.88

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,917.68	4,917.68
2016	01/01/16	5.000%	109,000.00	4,235.00	
	07/01/16	5.000%		1,510.00	114,745.00
2017	01/01/17	5.000%	47,000.00	1,510.00	
	07/01/17	5.000%		335.00	48,845.00
2018	01/01/18	5.000%	12,000.00	335.00	
	07/01/18	5.000%		35.00	12,370.00
2019	01/01/19	5.000%	1,000.00	35.00	
	07/01/19	2.000%		10.00	1,045.00
2020	01/01/20	2.000%	1,000.00	10.00	
	07/01/20			-	1,010.00
			\$ 170,000.00	\$ 12,932.68	\$ 182,932.68

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Tallahassee 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		8,738.03	8,738.03
2016	01/01/16	5.000%	221,000.00	7,525.00	
	07/01/16	5.000%		2,000.00	230,525.00
2017	01/01/17	5.000%	80,000.00	2,000.00	
	07/01/17	5.000%		-	82,000.00
2018	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
2019	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
2020	01/01/20	2.000%	-	-	
	07/01/20			-	-
			<b>\$ 301,000.00</b>	<b>\$ 20,263.03</b>	<b>\$ 321,263.03</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Valencia 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		30,719.46	30,719.46
<b>2016</b>	01/01/16	5.000%	311,000.00	26,455.00	
	07/01/16	5.000%		18,680.00	356,135.00
<b>2017</b>	01/01/17	5.000%	335,000.00	18,680.00	
	07/01/17	5.000%		10,305.00	363,985.00
<b>2018</b>	01/01/18	5.000%	354,000.00	10,305.00	
	07/01/18	5.000%		1,455.00	365,760.00
<b>2019</b>	01/01/19	5.000%	41,000.00	1,455.00	
	07/01/19	2.000%		430.00	42,885.00
<b>2020</b>	01/01/20	2.000%	43,000.00	430.00	
	07/01/20			-	43,430.00
			<b>\$ 1,084,000.00</b>	<b>\$ 118,914.46</b>	<b>\$ 1,202,914.46</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Alachua 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		32,234.88	32,234.88
<b>2016</b>	01/01/16	5.000%	639,000.00	27,760.00	
	07/01/16	5.000%		11,785.00	678,545.00
<b>2017</b>	01/01/17	5.000%	316,000.00	11,785.00	
	07/01/17	5.000%		3,885.00	331,670.00
<b>2018</b>	01/01/18	5.000%	133,000.00	3,885.00	
	07/01/18	5.000%		560.00	137,445.00
<b>2019</b>	01/01/19	5.000%	16,000.00	560.00	
	07/01/19	2.000%		160.00	16,720.00
<b>2020</b>	01/01/20	2.000%	16,000.00	160.00	
	07/01/20			-	16,160.00
			<b>\$ 1,120,000.00</b>	<b>\$ 92,774.88</b>	<b>\$ 1,212,774.88</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		2,641.73	2,641.73
<b>2016</b>	01/01/16	5.000%	67,000.00	2,275.00	
	07/01/16	5.000%		600.00	69,875.00
<b>2017</b>	01/01/17	5.000%	24,000.00	600.00	
	07/01/17	5.000%		-	24,600.00
<b>2018</b>	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
<b>2019</b>	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
<b>2020</b>	01/01/20	2.000%	-	-	
	07/01/20			-	-
			<b>\$ 91,000.00</b>	<b>\$ 6,116.73</b>	<b>\$ 97,116.73</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Bay 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		57,403.76	57,403.76
<b>2016</b>	01/01/16	5.000%	580,000.00	49,435.00	
	07/01/16	5.000%		34,935.00	664,370.00
<b>2017</b>	01/01/17	5.000%	626,000.00	34,935.00	
	07/01/17	5.000%		19,285.00	680,220.00
<b>2018</b>	01/01/18	5.000%	662,000.00	19,285.00	
	07/01/18	5.000%		2,735.00	684,020.00
<b>2019</b>	01/01/19	5.000%	77,000.00	2,735.00	
	07/01/19	2.000%		810.00	80,545.00
<b>2020</b>	01/01/20	2.000%	81,000.00	810.00	
	07/01/20			-	81,810.00
			<b>\$ 2,026,000.00</b>	<b>\$ 222,368.76</b>	<b>\$ 2,248,368.76</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		145.15	145.15
<b>2016</b>	01/01/16	5.000%	4,000.00	125.00	
	07/01/16	5.000%		25.00	4,150.00
<b>2017</b>	01/01/17	5.000%	1,000.00	25.00	
	07/01/17	5.000%		-	1,025.00
<b>2018</b>	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
<b>2019</b>	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
<b>2020</b>	01/01/20	2.000%	-	-	
	07/01/20			-	-
			<b>\$ 5,000.00</b>	<b>\$ 320.15</b>	<b>\$ 5,320.15</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		30,098.22	30,098.22
<b>2016</b>	01/01/16	5.000%	304,000.00	25,920.00	
	07/01/16	5.000%		18,320.00	348,240.00
<b>2017</b>	01/01/17	5.000%	328,000.00	18,320.00	
	07/01/17	5.000%		10,120.00	356,440.00
<b>2018</b>	01/01/18	5.000%	347,000.00	10,120.00	
	07/01/18	5.000%		1,445.00	358,565.00
<b>2019</b>	01/01/19	5.000%	41,000.00	1,445.00	
	07/01/19	2.000%		420.00	42,865.00
<b>2020</b>	01/01/20	2.000%	42,000.00	420.00	
	07/01/20			-	42,420.00
			\$ 1,062,000.00	\$ 116,628.22	\$ 1,178,628.22

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		266,048.22	266,048.22
<b>2016</b>	01/01/16	5.000%	6,088,000.00	229,115.00	
	07/01/16	5.000%		76,915.00	6,394,030.00
<b>2017</b>	01/01/17	5.000%	2,517,000.00	76,915.00	
	07/01/17	5.000%		13,990.00	2,607,905.00
<b>2018</b>	01/01/18	5.000%	480,000.00	13,990.00	
	07/01/18	5.000%		1,990.00	495,980.00
<b>2019</b>	01/01/19	5.000%	56,000.00	1,990.00	
	07/01/19	2.000%		590.00	58,580.00
<b>2020</b>	01/01/20	2.000%	59,000.00	590.00	
	07/01/20			-	59,590.00
			<b>\$ 9,200,000.00</b>	<b>\$ 682,133.22</b>	<b>\$ 9,882,133.22</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Charlotte 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		39,811.63	39,811.63
<b>2016</b>	01/01/16	5.000%	402,000.00	34,285.00	
	07/01/16	5.000%		24,235.00	460,520.00
<b>2017</b>	01/01/17	5.000%	434,000.00	24,235.00	
	07/01/17	5.000%		13,385.00	471,620.00
<b>2018</b>	01/01/18	5.000%	459,000.00	13,385.00	
	07/01/18	5.000%		1,910.00	474,295.00
<b>2019</b>	01/01/19	5.000%	54,000.00	1,910.00	
	07/01/19	2.000%		560.00	56,470.00
<b>2020</b>	01/01/20	2.000%	56,000.00	560.00	
	07/01/20			-	56,560.00
			<b>\$ 1,405,000.00</b>	<b>\$ 154,276.63</b>	<b>\$ 1,559,276.63</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Citrus 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		35,735.83	35,735.83
<b>2016</b>	01/01/16	5.000%	361,000.00	30,775.00	
	07/01/16	5.000%		21,750.00	413,525.00
<b>2017</b>	01/01/17	5.000%	390,000.00	21,750.00	
	07/01/17	5.000%		12,000.00	423,750.00
<b>2018</b>	01/01/18	5.000%	412,000.00	12,000.00	
	07/01/18	5.000%		1,700.00	425,700.00
<b>2019</b>	01/01/19	5.000%	48,000.00	1,700.00	
	07/01/19	2.000%		500.00	50,200.00
<b>2020</b>	01/01/20	2.000%	50,000.00	500.00	
	07/01/20			-	50,500.00
			<b>\$ 1,261,000.00</b>	<b>\$ 138,410.83</b>	<b>\$ 1,399,410.83</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		36,235.22	36,235.22
<b>2016</b>	01/01/16	5.000%	773,000.00	31,205.00	
	07/01/16	5.000%		11,880.00	816,085.00
<b>2017</b>	01/01/17	5.000%	349,000.00	11,880.00	
	07/01/17	5.000%		3,155.00	364,035.00
<b>2018</b>	01/01/18	5.000%	108,000.00	3,155.00	
	07/01/18	5.000%		455.00	111,610.00
<b>2019</b>	01/01/19	5.000%	13,000.00	455.00	
	07/01/19	2.000%		130.00	13,585.00
<b>2020</b>	01/01/20	2.000%	13,000.00	130.00	
	07/01/20			-	13,130.00
			<b>\$ 1,256,000.00</b>	<b>\$ 98,680.22</b>	<b>\$ 1,354,680.22</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Collier 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		61,235.81	61,235.81
<b>2016</b>	01/01/16	5.000%	1,156,000.00	52,735.00	
	07/01/16	5.000%		23,835.00	1,232,570.00
<b>2017</b>	01/01/17	5.000%	607,000.00	23,835.00	
	07/01/17	5.000%		8,660.00	639,495.00
<b>2018</b>	01/01/18	5.000%	297,000.00	8,660.00	
	07/01/18	5.000%		1,235.00	306,895.00
<b>2019</b>	01/01/19	5.000%	35,000.00	1,235.00	
	07/01/19	2.000%		360.00	36,595.00
<b>2020</b>	01/01/20	2.000%	36,000.00	360.00	
	07/01/20			-	36,360.00
			<b>\$ 2,131,000.00</b>	<b>\$ 182,150.81</b>	<b>\$ 2,313,150.81</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Columbia 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		14,451.13	14,451.13
<b>2016</b>	01/01/16	5.000%	339,000.00	12,445.00	
	07/01/16	5.000%		3,970.00	355,415.00
<b>2017</b>	01/01/17	5.000%	136,000.00	3,970.00	
	07/01/17	5.000%		570.00	140,540.00
<b>2018</b>	01/01/18	5.000%	20,000.00	570.00	
	07/01/18	5.000%		70.00	20,640.00
<b>2019</b>	01/01/19	5.000%	2,000.00	70.00	
	07/01/19	2.000%		20.00	2,090.00
<b>2020</b>	01/01/20	2.000%	2,000.00	20.00	
	07/01/20			-	2,020.00
			<b>\$ 499,000.00</b>	<b>\$ 36,156.13</b>	<b>\$ 535,156.13</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		363,014.27	363,014.27
<b>2016</b>	01/01/16	5.000%	8,769,000.00	312,620.00	
	07/01/16	5.000%		93,395.00	9,175,015.00
<b>2017</b>	01/01/17	5.000%	3,383,000.00	93,395.00	
	07/01/17	5.000%		8,820.00	3,485,215.00
<b>2018</b>	01/01/18	5.000%	303,000.00	8,820.00	
	07/01/18	5.000%		1,245.00	313,065.00
<b>2019</b>	01/01/19	5.000%	35,000.00	1,245.00	
	07/01/19	2.000%		370.00	36,615.00
<b>2020</b>	01/01/20	2.000%	37,000.00	370.00	
	07/01/20			-	37,370.00
			<b>\$ 12,527,000.00</b>	<b>\$ 883,294.27</b>	<b>\$ 13,410,294.27</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Desoto 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		10,392.71	10,392.71
<b>2016</b>	01/01/16	5.000%	105,000.00	8,950.00	
	07/01/16	5.000%		6,325.00	120,275.00
<b>2017</b>	01/01/17	5.000%	113,000.00	6,325.00	
	07/01/17	5.000%		3,500.00	122,825.00
<b>2018</b>	01/01/18	5.000%	120,000.00	3,500.00	
	07/01/18	5.000%		500.00	124,000.00
<b>2019</b>	01/01/19	5.000%	14,000.00	500.00	
	07/01/19	2.000%		150.00	14,650.00
<b>2020</b>	01/01/20	2.000%	15,000.00	150.00	
	07/01/20			-	15,150.00
			<b>\$ 367,000.00</b>	<b>\$ 40,292.71</b>	<b>\$ 407,292.71</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Dixie 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		2,659.14	2,659.14
<b>2016</b>	01/01/16	5.000%	27,000.00	2,290.00	
	07/01/16	5.000%		1,615.00	30,905.00
<b>2017</b>	01/01/17	5.000%	29,000.00	1,615.00	
	07/01/17	5.000%		890.00	31,505.00
<b>2018</b>	01/01/18	5.000%	30,000.00	890.00	
	07/01/18	5.000%		140.00	31,030.00
<b>2019</b>	01/01/19	5.000%	4,000.00	140.00	
	07/01/19	2.000%		40.00	4,180.00
<b>2020</b>	01/01/20	2.000%	4,000.00	40.00	
	07/01/20			-	4,040.00
			<b>\$ 94,000.00</b>	<b>\$ 10,319.14</b>	<b>\$ 104,319.14</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Duval 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		185,333.29	185,333.29
<b>2016</b>	01/01/16	5.000%	4,488,000.00	159,605.00	
	07/01/16	5.000%		47,405.00	4,695,010.00
<b>2017</b>	01/01/17	5.000%	1,727,000.00	47,405.00	
	07/01/17	5.000%		4,230.00	1,778,635.00
<b>2018</b>	01/01/18	5.000%	145,000.00	4,230.00	
	07/01/18	5.000%		605.00	149,835.00
<b>2019</b>	01/01/19	5.000%	17,000.00	605.00	
	07/01/19	2.000%		180.00	17,785.00
<b>2020</b>	01/01/20	2.000%	18,000.00	180.00	
	07/01/20			-	18,180.00
			<b>\$ 6,395,000.00</b>	<b>\$ 449,778.29</b>	<b>\$ 6,844,778.29</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		18,114.71	18,114.71
<b>2016</b>	01/01/16	5.000%	408,000.00	15,600.00	
	07/01/16	5.000%		5,400.00	429,000.00
<b>2017</b>	01/01/17	5.000%	172,000.00	5,400.00	
	07/01/17	5.000%		1,100.00	178,500.00
<b>2018</b>	01/01/18	5.000%	38,000.00	1,100.00	
	07/01/18	5.000%		150.00	39,250.00
<b>2019</b>	01/01/19	5.000%	4,000.00	150.00	
	07/01/19	2.000%		50.00	4,200.00
<b>2020</b>	01/01/20	2.000%	5,000.00	50.00	
	07/01/20			-	5,050.00
			<b>\$ 627,000.00</b>	<b>\$ 47,114.71</b>	<b>\$ 674,114.71</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		22,074.35	22,074.35
<b>2016</b>	01/01/16	5.000%	223,000.00	19,010.00	
	07/01/16	5.000%		13,435.00	255,445.00
<b>2017</b>	01/01/17	5.000%	241,000.00	13,435.00	
	07/01/17	5.000%		7,410.00	261,845.00
<b>2018</b>	01/01/18	5.000%	254,000.00	7,410.00	
	07/01/18	5.000%		1,060.00	262,470.00
<b>2019</b>	01/01/19	5.000%	30,000.00	1,060.00	
	07/01/19	2.000%		310.00	31,370.00
<b>2020</b>	01/01/20	2.000%	31,000.00	310.00	
	07/01/20			-	31,310.00
			\$ 779,000.00	\$ 85,514.35	\$ 864,514.35

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Gadsden 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		17,087.01	17,087.01
<b>2016</b>	01/01/16	5.000%	173,000.00	14,715.00	
	07/01/16	5.000%		10,390.00	198,105.00
<b>2017</b>	01/01/17	5.000%	186,000.00	10,390.00	
	07/01/17	5.000%		5,740.00	202,130.00
<b>2018</b>	01/01/18	5.000%	197,000.00	5,740.00	
	07/01/18	5.000%		815.00	203,555.00
<b>2019</b>	01/01/19	5.000%	23,000.00	815.00	
	07/01/19	2.000%		240.00	24,055.00
<b>2020</b>	01/01/20	2.000%	24,000.00	240.00	
	07/01/20			-	24,240.00
			<b>\$ 603,000.00</b>	<b>\$ 66,172.01</b>	<b>\$ 669,172.01</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Gilchrist 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		3,535.85	3,535.85
<b>2016</b>	01/01/16	5.000%	63,000.00	3,045.00	
	07/01/16	5.000%		1,470.00	67,515.00
<b>2017</b>	01/01/17	5.000%	36,000.00	1,470.00	
	07/01/17	5.000%		570.00	38,040.00
<b>2018</b>	01/01/18	5.000%	20,000.00	570.00	
	07/01/18	5.000%		70.00	20,640.00
<b>2019</b>	01/01/19	5.000%	2,000.00	70.00	
	07/01/19	2.000%		20.00	2,090.00
<b>2020</b>	01/01/20	2.000%	2,000.00	20.00	
	07/01/20			-	2,020.00
			\$ 123,000.00	\$ 10,840.85	\$ 133,840.85

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Gulf 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		8,267.72	8,267.72
<b>2016</b>	01/01/16	5.000%	84,000.00	7,120.00	
	07/01/16	5.000%		5,020.00	96,140.00
<b>2017</b>	01/01/17	5.000%	90,000.00	5,020.00	
	07/01/17	5.000%		2,770.00	97,790.00
<b>2018</b>	01/01/18	5.000%	95,000.00	2,770.00	
	07/01/18	5.000%		395.00	98,165.00
<b>2019</b>	01/01/19	5.000%	11,000.00	395.00	
	07/01/19	2.000%		120.00	11,515.00
<b>2020</b>	01/01/20	2.000%	12,000.00	120.00	
	07/01/20			-	12,120.00
			<b>\$ 292,000.00</b>	<b>\$ 31,997.72</b>	<b>\$ 323,997.72</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Hamilton 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,046.77	4,046.77
<b>2016</b>	01/01/16	5.000%	41,000.00	3,485.00	
	07/01/16	5.000%		2,460.00	46,945.00
<b>2017</b>	01/01/17	5.000%	44,000.00	2,460.00	
	07/01/17	5.000%		1,360.00	47,820.00
<b>2018</b>	01/01/18	5.000%	47,000.00	1,360.00	
	07/01/18	5.000%		185.00	48,545.00
<b>2019</b>	01/01/19	5.000%	5,000.00	185.00	
	07/01/19	2.000%		60.00	5,245.00
<b>2020</b>	01/01/20	2.000%	6,000.00	60.00	
	07/01/20			-	6,060.00
			\$ 143,000.00	\$ 15,661.77	\$ 158,661.77

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Hardee 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,261.60	4,261.60
<b>2016</b>	01/01/16	5.000%	89,000.00	3,670.00	
	07/01/16	5.000%		1,445.00	94,115.00
<b>2017</b>	01/01/17	5.000%	41,000.00	1,445.00	
	07/01/17	5.000%		420.00	42,865.00
<b>2018</b>	01/01/18	5.000%	14,000.00	420.00	
	07/01/18	5.000%		70.00	14,490.00
<b>2019</b>	01/01/19	5.000%	2,000.00	70.00	
	07/01/19	2.000%		20.00	2,090.00
<b>2020</b>	01/01/20	2.000%	2,000.00	20.00	
	07/01/20			-	2,020.00
			<b>\$ 148,000.00</b>	<b>\$ 11,841.60</b>	<b>\$ 159,841.60</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Hendry 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>
2015	01/01/15	5.000%	-	-	
	07/01/15	5.000%		10,822.37	10,822.37
2016	01/01/16	5.000%	196,000.00	9,320.00	
	07/01/16	5.000%		4,420.00	209,740.00
2017	01/01/17	5.000%	108,000.00	4,420.00	
	07/01/17	5.000%		1,720.00	114,140.00
2018	01/01/18	5.000%	59,000.00	1,720.00	
	07/01/18	5.000%		245.00	60,965.00
2019	01/01/19	5.000%	7,000.00	245.00	
	07/01/19	2.000%		70.00	7,315.00
2020	01/01/20	2.000%	7,000.00	70.00	
	07/01/20			-	7,070.00
			<b>\$ 377,000.00</b>	<b>\$ 33,052.37</b>	<b>\$ 410,052.37</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		36,804.13	36,804.13
<b>2016</b>	01/01/16	5.000%	372,000.00	31,695.00	
	07/01/16	5.000%		22,395.00	426,090.00
<b>2017</b>	01/01/17	5.000%	401,000.00	22,395.00	
	07/01/17	5.000%		12,370.00	435,765.00
<b>2018</b>	01/01/18	5.000%	424,000.00	12,370.00	
	07/01/18	5.000%		1,770.00	438,140.00
<b>2019</b>	01/01/19	5.000%	50,000.00	1,770.00	
	07/01/19	2.000%		520.00	52,290.00
<b>2020</b>	01/01/20	2.000%	52,000.00	520.00	
	07/01/20			-	52,520.00
			<b>\$ 1,299,000.00</b>	<b>\$ 142,609.13</b>	<b>\$ 1,441,609.13</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Highlands 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		11,368.14	11,368.14
<b>2016</b>	01/01/16	5.000%	249,000.00	9,790.00	
	07/01/16	5.000%		3,565.00	262,355.00
<b>2017</b>	01/01/17	5.000%	109,000.00	3,565.00	
	07/01/17	5.000%		840.00	113,405.00
<b>2018</b>	01/01/18	5.000%	29,000.00	840.00	
	07/01/18	5.000%		115.00	29,955.00
<b>2019</b>	01/01/19	5.000%	3,000.00	115.00	
	07/01/19	2.000%		40.00	3,155.00
<b>2020</b>	01/01/20	2.000%	4,000.00	40.00	
	07/01/20			-	4,040.00
			<b>\$ 394,000.00</b>	<b>\$ 30,278.14</b>	<b>\$ 424,278.14</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		356,557.07	356,557.07
<b>2016</b>	01/01/16	5.000%	3,602,000.00	307,060.00	
	07/01/16	5.000%		217,010.00	4,126,070.00
<b>2017</b>	01/01/17	5.000%	3,890,000.00	217,010.00	
	07/01/17	5.000%		119,760.00	4,226,770.00
<b>2018</b>	01/01/18	5.000%	4,111,000.00	119,760.00	
	07/01/18	5.000%		16,985.00	4,247,745.00
<b>2019</b>	01/01/19	5.000%	479,000.00	16,985.00	
	07/01/19	2.000%		5,010.00	500,995.00
<b>2020</b>	01/01/20	2.000%	501,000.00	5,010.00	
	07/01/20			-	506,010.00
			<b>\$ 12,583,000.00</b>	<b>\$ 1,381,147.07</b>	<b>\$ 13,964,147.07</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Jackson 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		16,668.98	16,668.98
<b>2016</b>	01/01/16	5.000%	169,000.00	14,355.00	
	07/01/16	5.000%		10,130.00	193,485.00
<b>2017</b>	01/01/17	5.000%	182,000.00	10,130.00	
	07/01/17	5.000%		5,580.00	197,710.00
<b>2018</b>	01/01/18	5.000%	192,000.00	5,580.00	
	07/01/18	5.000%		780.00	198,360.00
<b>2019</b>	01/01/19	5.000%	22,000.00	780.00	
	07/01/19	2.000%		230.00	23,010.00
<b>2020</b>	01/01/20	2.000%	23,000.00	230.00	
	07/01/20			-	23,230.00
			<b>\$ 588,000.00</b>	<b>\$ 64,463.98</b>	<b>\$ 652,463.98</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Lafayette 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		3,123.62	3,123.62
<b>2016</b>	01/01/16	5.000%	32,000.00	2,690.00	
	07/01/16	5.000%		1,890.00	36,580.00
<b>2017</b>	01/01/17	5.000%	34,000.00	1,890.00	
	07/01/17	5.000%		1,040.00	36,930.00
<b>2018</b>	01/01/18	5.000%	36,000.00	1,040.00	
	07/01/18	5.000%		140.00	37,180.00
<b>2019</b>	01/01/19	5.000%	4,000.00	140.00	
	07/01/19	2.000%		40.00	4,180.00
<b>2020</b>	01/01/20	2.000%	4,000.00	40.00	
	07/01/20			-	4,040.00
			<b>\$ 110,000.00</b>	<b>\$ 12,033.62</b>	<b>\$ 122,033.62</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		24,222.58	24,222.58
<b>2016</b>	01/01/16	5.000%	327,000.00	20,860.00	
	07/01/16	5.000%		12,685.00	360,545.00
<b>2017</b>	01/01/17	5.000%	255,000.00	12,685.00	
	07/01/17	5.000%		6,310.00	273,995.00
<b>2018</b>	01/01/18	5.000%	217,000.00	6,310.00	
	07/01/18	5.000%		885.00	224,195.00
<b>2019</b>	01/01/19	5.000%	25,000.00	885.00	
	07/01/19	2.000%		260.00	26,145.00
<b>2020</b>	01/01/20	2.000%	26,000.00	260.00	
	07/01/20			-	26,260.00
			<b>\$ 850,000.00</b>	<b>\$ 85,362.58</b>	<b>\$ 935,362.58</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		138,646.89	138,646.89
<b>2016</b>	01/01/16	5.000%	1,401,000.00	119,400.00	
	07/01/16	5.000%		84,375.00	1,604,775.00
<b>2017</b>	01/01/17	5.000%	1,512,000.00	84,375.00	
	07/01/17	5.000%		46,575.00	1,642,950.00
<b>2018</b>	01/01/18	5.000%	1,598,000.00	46,575.00	
	07/01/18	5.000%		6,625.00	1,651,200.00
<b>2019</b>	01/01/19	5.000%	187,000.00	6,625.00	
	07/01/19	2.000%		1,950.00	195,575.00
<b>2020</b>	01/01/20	2.000%	195,000.00	1,950.00	
	07/01/20			-	196,950.00
			<b>\$ 4,893,000.00</b>	<b>\$ 537,096.89</b>	<b>\$ 5,430,096.89</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Leon 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		38,273.13	38,273.13
<b>2016</b>	01/01/16	5.000%	851,000.00	32,960.00	
	07/01/16	5.000%		11,685.00	895,645.00
<b>2017</b>	01/01/17	5.000%	365,000.00	11,685.00	
	07/01/17	5.000%		2,560.00	379,245.00
<b>2018</b>	01/01/18	5.000%	88,000.00	2,560.00	
	07/01/18	5.000%		360.00	90,920.00
<b>2019</b>	01/01/19	5.000%	10,000.00	360.00	
	07/01/19	2.000%		110.00	10,470.00
<b>2020</b>	01/01/20	2.000%	11,000.00	110.00	
	07/01/20			-	11,110.00
			<b>\$ 1,325,000.00</b>	<b>\$ 100,663.13</b>	<b>\$ 1,425,663.13</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Levy 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		13,127.33	13,127.33
<b>2016</b>	01/01/16	5.000%	133,000.00	11,305.00	
	07/01/16	5.000%		7,980.00	152,285.00
<b>2017</b>	01/01/17	5.000%	143,000.00	7,980.00	
	07/01/17	5.000%		4,405.00	155,385.00
<b>2018</b>	01/01/18	5.000%	151,000.00	4,405.00	
	07/01/18	5.000%		630.00	156,035.00
<b>2019</b>	01/01/19	5.000%	18,000.00	630.00	
	07/01/19	2.000%		180.00	18,810.00
<b>2020</b>	01/01/20	2.000%	18,000.00	180.00	
	07/01/20			-	18,180.00
			<b>\$ 463,000.00</b>	<b>\$ 50,822.33</b>	<b>\$ 513,822.33</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Liberty 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		1,056.69	1,056.69
<b>2016</b>	01/01/16	5.000%	13,000.00	910.00	
	07/01/16	5.000%		585.00	14,495.00
<b>2017</b>	01/01/17	5.000%	11,000.00	585.00	
	07/01/17	5.000%		310.00	11,895.00
<b>2018</b>	01/01/18	5.000%	11,000.00	310.00	
	07/01/18	5.000%		35.00	11,345.00
<b>2019</b>	01/01/19	5.000%	1,000.00	35.00	
	07/01/19	2.000%		10.00	1,045.00
<b>2020</b>	01/01/20	2.000%	1,000.00	10.00	
	07/01/20			-	1,010.00
			<b>\$ 37,000.00</b>	<b>\$ 3,846.69</b>	<b>\$ 40,846.69</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Madison 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		5,927.91	5,927.91
<b>2016</b>	01/01/16	5.000%	60,000.00	5,105.00	
	07/01/16	5.000%		3,605.00	68,710.00
<b>2017</b>	01/01/17	5.000%	65,000.00	3,605.00	
	07/01/17	5.000%		1,980.00	70,585.00
<b>2018</b>	01/01/18	5.000%	68,000.00	1,980.00	
	07/01/18	5.000%		280.00	70,260.00
<b>2019</b>	01/01/19	5.000%	8,000.00	280.00	
	07/01/19	2.000%		80.00	8,360.00
<b>2020</b>	01/01/20	2.000%	8,000.00	80.00	
	07/01/20			-	8,080.00
			<b>\$ 209,000.00</b>	<b>\$ 22,922.91</b>	<b>\$ 231,922.91</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		78,467.87	78,467.87
<b>2016</b>	01/01/16	5.000%	793,000.00	67,575.00	
	07/01/16	5.000%		47,750.00	908,325.00
<b>2017</b>	01/01/17	5.000%	856,000.00	47,750.00	
	07/01/17	5.000%		26,350.00	930,100.00
<b>2018</b>	01/01/18	5.000%	904,000.00	26,350.00	
	07/01/18	5.000%		3,750.00	934,100.00
<b>2019</b>	01/01/19	5.000%	106,000.00	3,750.00	
	07/01/19	2.000%		1,100.00	110,850.00
<b>2020</b>	01/01/20	2.000%	110,000.00	1,100.00	
	07/01/20			-	111,100.00
			\$ 2,769,000.00	\$ 303,942.87	\$ 3,072,942.87

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		11,252.00	11,252.00
<b>2016</b>	01/01/16	5.000%	137,000.00	9,690.00	
	07/01/16	5.000%		6,265.00	152,955.00
<b>2017</b>	01/01/17	5.000%	120,000.00	6,265.00	
	07/01/17	5.000%		3,265.00	129,530.00
<b>2018</b>	01/01/18	5.000%	112,000.00	3,265.00	
	07/01/18	5.000%		465.00	115,730.00
<b>2019</b>	01/01/19	5.000%	13,000.00	465.00	
	07/01/19	2.000%		140.00	13,605.00
<b>2020</b>	01/01/20	2.000%	14,000.00	140.00	
	07/01/20			-	14,140.00
			<b>\$ 396,000.00</b>	<b>\$ 41,212.00</b>	<b>\$ 437,212.00</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		39,045.24	39,045.24
<b>2016</b>	01/01/16	5.000%	394,000.00	33,625.00	
	07/01/16	5.000%		23,775.00	451,400.00
<b>2017</b>	01/01/17	5.000%	426,000.00	23,775.00	
	07/01/17	5.000%		13,125.00	462,900.00
<b>2018</b>	01/01/18	5.000%	450,000.00	13,125.00	
	07/01/18	5.000%		1,875.00	465,000.00
<b>2019</b>	01/01/19	5.000%	53,000.00	1,875.00	
	07/01/19	2.000%		550.00	55,425.00
<b>2020</b>	01/01/20	2.000%	55,000.00	550.00	
	07/01/20			-	55,550.00
			<b>\$ 1,378,000.00</b>	<b>\$ 151,320.24</b>	<b>\$ 1,529,320.24</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		841.87	841.87
<b>2016</b>	01/01/16	5.000%	21,000.00	725.00	
	07/01/16	5.000%		200.00	21,925.00
<b>2017</b>	01/01/17	5.000%	8,000.00	200.00	
	07/01/17	5.000%		-	8,200.00
<b>2018</b>	01/01/18	5.000%	-	-	
	07/01/18	5.000%		-	-
<b>2019</b>	01/01/19	5.000%	-	-	
	07/01/19	2.000%		-	-
<b>2020</b>	01/01/20	2.000%	-	-	
	07/01/20			-	-
			\$ 29,000.00	\$ 1,966.87	\$ 30,966.87

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Nassau 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		21,784.05	21,784.05
<b>2016</b>	01/01/16	5.000%	220,000.00	18,760.00	
	07/01/16	5.000%		13,260.00	252,020.00
<b>2017</b>	01/01/17	5.000%	238,000.00	13,260.00	
	07/01/17	5.000%		7,310.00	258,570.00
<b>2018</b>	01/01/18	5.000%	251,000.00	7,310.00	
	07/01/18	5.000%		1,035.00	259,345.00
<b>2019</b>	01/01/19	5.000%	29,000.00	1,035.00	
	07/01/19	2.000%		310.00	30,345.00
<b>2020</b>	01/01/20	2.000%	31,000.00	310.00	
	07/01/20			-	31,310.00
			<b>\$ 769,000.00</b>	<b>\$ 84,374.05</b>	<b>\$ 853,374.05</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Okaloosa 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		26,324.39	26,324.39
<b>2016</b>	01/01/16	5.000%	589,000.00	22,670.00	
	07/01/16	5.000%		7,945.00	619,615.00
<b>2017</b>	01/01/17	5.000%	250,000.00	7,945.00	
	07/01/17	5.000%		1,695.00	259,640.00
<b>2018</b>	01/01/18	5.000%	58,000.00	1,695.00	
	07/01/18	5.000%		245.00	59,940.00
<b>2019</b>	01/01/19	5.000%	7,000.00	245.00	
	07/01/19	2.000%		70.00	7,315.00
<b>2020</b>	01/01/20	2.000%	7,000.00	70.00	
	07/01/20			-	7,070.00
			<b>\$ 911,000.00</b>	<b>\$ 68,904.39</b>	<b>\$ 979,904.39</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Okeechobee 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		14,758.81	14,758.81
<b>2016</b>	01/01/16	5.000%	149,000.00	12,710.00	
	07/01/16	5.000%		8,985.00	170,695.00
<b>2017</b>	01/01/17	5.000%	161,000.00	8,985.00	
	07/01/17	5.000%		4,960.00	174,945.00
<b>2018</b>	01/01/18	5.000%	170,000.00	4,960.00	
	07/01/18	5.000%		710.00	175,670.00
<b>2019</b>	01/01/19	5.000%	20,000.00	710.00	
	07/01/19	2.000%		210.00	20,920.00
<b>2020</b>	01/01/20	2.000%	21,000.00	210.00	
	07/01/20			-	21,210.00
			<b>\$ 521,000.00</b>	<b>\$ 57,198.81</b>	<b>\$ 578,198.81</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Orange 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		244,002.41	244,002.41
<b>2016</b>	01/01/16	5.000%	3,215,000.00	210,130.00	
	07/01/16	5.000%		129,755.00	3,554,885.00
<b>2017</b>	01/01/17	5.000%	2,577,000.00	129,755.00	
	07/01/17	5.000%		65,330.00	2,772,085.00
<b>2018</b>	01/01/18	5.000%	2,242,000.00	65,330.00	
	07/01/18	5.000%		9,280.00	2,316,610.00
<b>2019</b>	01/01/19	5.000%	262,000.00	9,280.00	
	07/01/19	2.000%		2,730.00	274,010.00
<b>2020</b>	01/01/20	2.000%	273,000.00	2,730.00	
	07/01/20			-	275,730.00
			<b>\$ 8,569,000.00</b>	<b>\$ 868,322.41</b>	<b>\$ 9,437,322.41</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		52,137.83	52,137.83
<b>2016</b>	01/01/16	5.000%	1,047,000.00	44,900.00	
	07/01/16	5.000%		18,725.00	1,110,625.00
<b>2017</b>	01/01/17	5.000%	510,000.00	18,725.00	
	07/01/17	5.000%		5,975.00	534,700.00
<b>2018</b>	01/01/18	5.000%	205,000.00	5,975.00	
	07/01/18	5.000%		850.00	211,825.00
<b>2019</b>	01/01/19	5.000%	24,000.00	850.00	
	07/01/19	2.000%		250.00	25,100.00
<b>2020</b>	01/01/20	2.000%	25,000.00	250.00	
	07/01/20			-	25,250.00
			<b>\$ 1,811,000.00</b>	<b>\$ 148,637.83</b>	<b>\$ 1,959,637.83</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		123,371.61	123,371.61
<b>2016</b>	01/01/16	5.000%	2,657,000.00	106,245.00	
	07/01/16	5.000%		39,820.00	2,803,065.00
<b>2017</b>	01/01/17	5.000%	1,187,000.00	39,820.00	
	07/01/17	5.000%		10,145.00	1,236,965.00
<b>2018</b>	01/01/18	5.000%	348,000.00	10,145.00	
	07/01/18	5.000%		1,445.00	359,590.00
<b>2019</b>	01/01/19	5.000%	41,000.00	1,445.00	
	07/01/19	2.000%		420.00	42,865.00
<b>2020</b>	01/01/20	2.000%	42,000.00	420.00	
	07/01/20			-	42,420.00
			<b>\$ 4,275,000.00</b>	<b>\$ 333,276.61</b>	<b>\$ 4,608,276.61</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		69,503.57	69,503.57
<b>2016</b>	01/01/16	5.000%	1,458,000.00	59,855.00	
	07/01/16	5.000%		23,405.00	1,541,260.00
<b>2017</b>	01/01/17	5.000%	673,000.00	23,405.00	
	07/01/17	5.000%		6,580.00	702,985.00
<b>2018</b>	01/01/18	5.000%	226,000.00	6,580.00	
	07/01/18	5.000%		930.00	233,510.00
<b>2019</b>	01/01/19	5.000%	26,000.00	930.00	
	07/01/19	2.000%		280.00	27,210.00
<b>2020</b>	01/01/20	2.000%	28,000.00	280.00	
	07/01/20			-	28,280.00
			<b>\$ 2,411,000.00</b>	<b>\$ 191,748.57</b>	<b>\$ 2,602,748.57</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Pinellas 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		419,226.86	419,226.86
<b>2016</b>	01/01/16	5.000%	4,235,000.00	361,030.00	
	07/01/16	5.000%		255,155.00	4,851,185.00
<b>2017</b>	01/01/17	5.000%	4,574,000.00	255,155.00	
	07/01/17	5.000%		140,805.00	4,969,960.00
<b>2018</b>	01/01/18	5.000%	4,833,000.00	140,805.00	
	07/01/18	5.000%		19,980.00	4,993,785.00
<b>2019</b>	01/01/19	5.000%	564,000.00	19,980.00	
	07/01/19	2.000%		5,880.00	589,860.00
<b>2020</b>	01/01/20	2.000%	588,000.00	5,880.00	
	07/01/20			-	593,880.00
			<b>\$ 14,794,000.00</b>	<b>\$ 1,623,896.86</b>	<b>\$ 16,417,896.86</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		78,015.15	78,015.15
<b>2016</b>	01/01/16	5.000%	1,585,000.00	67,185.00	
	07/01/16	5.000%		27,560.00	1,679,745.00
<b>2017</b>	01/01/17	5.000%	762,000.00	27,560.00	
	07/01/17	5.000%		8,510.00	798,070.00
<b>2018</b>	01/01/18	5.000%	292,000.00	8,510.00	
	07/01/18	5.000%		1,210.00	301,720.00
<b>2019</b>	01/01/19	5.000%	34,000.00	1,210.00	
	07/01/19	2.000%		360.00	35,570.00
<b>2020</b>	01/01/20	2.000%	36,000.00	360.00	
	07/01/20			-	36,360.00
			<b>\$ 2,709,000.00</b>	<b>\$ 220,480.15</b>	<b>\$ 2,929,480.15</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,429.97	4,429.97
<b>2016</b>	01/01/16	5.000%	70,000.00	3,815.00	
	07/01/16	5.000%		2,065.00	75,880.00
<b>2017</b>	01/01/17	5.000%	45,000.00	2,065.00	
	07/01/17	5.000%		940.00	48,005.00
<b>2018</b>	01/01/18	5.000%	32,000.00	940.00	
	07/01/18	5.000%		140.00	33,080.00
<b>2019</b>	01/01/19	5.000%	4,000.00	140.00	
	07/01/19	2.000%		40.00	4,180.00
<b>2020</b>	01/01/20	2.000%	4,000.00	40.00	
	07/01/20			-	4,040.00
			<b>\$ 155,000.00</b>	<b>\$ 14,614.97</b>	<b>\$ 169,614.97</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		43,237.16	43,237.16
<b>2016</b>	01/01/16	5.000%	437,000.00	37,235.00	
	07/01/16	5.000%		26,310.00	500,545.00
<b>2017</b>	01/01/17	5.000%	472,000.00	26,310.00	
	07/01/17	5.000%		14,510.00	512,820.00
<b>2018</b>	01/01/18	5.000%	498,000.00	14,510.00	
	07/01/18	5.000%		2,060.00	514,570.00
<b>2019</b>	01/01/19	5.000%	58,000.00	2,060.00	
	07/01/19	2.000%		610.00	60,670.00
<b>2020</b>	01/01/20	2.000%	61,000.00	610.00	
	07/01/20			-	61,610.00
			<b>\$ 1,526,000.00</b>	<b>\$ 167,452.16</b>	<b>\$ 1,693,452.16</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		23,549.12	23,549.12
<b>2016</b>	01/01/16	5.000%	513,000.00	20,280.00	
	07/01/16	5.000%		7,455.00	540,735.00
<b>2017</b>	01/01/17	5.000%	226,000.00	7,455.00	
	07/01/17	5.000%		1,805.00	235,260.00
<b>2018</b>	01/01/18	5.000%	62,000.00	1,805.00	
	07/01/18	5.000%		255.00	64,060.00
<b>2019</b>	01/01/19	5.000%	7,000.00	255.00	
	07/01/19	2.000%		80.00	7,335.00
<b>2020</b>	01/01/20	2.000%	8,000.00	80.00	
	07/01/20			-	8,080.00
			<b>\$ 816,000.00</b>	<b>\$ 63,019.12</b>	<b>\$ 879,019.12</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		31,648.48	31,648.48
<b>2016</b>	01/01/16	5.000%	660,000.00	27,255.00	
	07/01/16	5.000%		10,755.00	698,010.00
<b>2017</b>	01/01/17	5.000%	307,000.00	10,755.00	
	07/01/17	5.000%		3,080.00	320,835.00
<b>2018</b>	01/01/18	5.000%	106,000.00	3,080.00	
	07/01/18	5.000%		430.00	109,510.00
<b>2019</b>	01/01/19	5.000%	12,000.00	430.00	
	07/01/19	2.000%		130.00	12,560.00
<b>2020</b>	01/01/20	2.000%	13,000.00	130.00	
	07/01/20			-	13,130.00
			<b>\$ 1,098,000.00</b>	<b>\$ 87,693.48</b>	<b>\$ 1,185,693.48</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		79,391.02	79,391.02
<b>2016</b>	01/01/16	5.000%	802,000.00	68,370.00	
	07/01/16	5.000%		48,320.00	918,690.00
<b>2017</b>	01/01/17	5.000%	866,000.00	48,320.00	
	07/01/17	5.000%		26,670.00	940,990.00
<b>2018</b>	01/01/18	5.000%	915,000.00	26,670.00	
	07/01/18	5.000%		3,795.00	945,465.00
<b>2019</b>	01/01/19	5.000%	107,000.00	3,795.00	
	07/01/19	2.000%		1,120.00	111,915.00
<b>2020</b>	01/01/20	2.000%	112,000.00	1,120.00	
	07/01/20			-	113,120.00
			<b>\$ 2,802,000.00</b>	<b>\$ 307,571.02</b>	<b>\$ 3,109,571.02</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		41,547.62	41,547.62
<b>2016</b>	01/01/16	5.000%	420,000.00	35,780.00	
	07/01/16	5.000%		25,280.00	481,060.00
<b>2017</b>	01/01/17	5.000%	453,000.00	25,280.00	
	07/01/17	5.000%		13,955.00	492,235.00
<b>2018</b>	01/01/18	5.000%	479,000.00	13,955.00	
	07/01/18	5.000%		1,980.00	494,935.00
<b>2019</b>	01/01/19	5.000%	56,000.00	1,980.00	
	07/01/19	2.000%		580.00	58,560.00
<b>2020</b>	01/01/20	2.000%	58,000.00	580.00	
	07/01/20			-	58,580.00
			<b>\$ 1,466,000.00</b>	<b>\$ 160,917.62</b>	<b>\$ 1,626,917.62</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Sumter 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		6,537.55	6,537.55
<b>2016</b>	01/01/16	5.000%	133,000.00	5,630.00	
	07/01/16	5.000%		2,305.00	140,935.00
<b>2017</b>	01/01/17	5.000%	64,000.00	2,305.00	
	07/01/17	5.000%		705.00	67,010.00
<b>2018</b>	01/01/18	5.000%	24,000.00	705.00	
	07/01/18	5.000%		105.00	24,810.00
<b>2019</b>	01/01/19	5.000%	3,000.00	105.00	
	07/01/19	2.000%		30.00	3,135.00
<b>2020</b>	01/01/20	2.000%	3,000.00	30.00	
	07/01/20			-	3,030.00
			<b>\$ 227,000.00</b>	<b>\$ 18,457.55</b>	<b>\$ 245,457.55</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Suwannee 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		11,809.37	11,809.37
<b>2016</b>	01/01/16	5.000%	119,000.00	10,170.00	
	07/01/16	5.000%		7,195.00	136,365.00
<b>2017</b>	01/01/17	5.000%	129,000.00	7,195.00	
	07/01/17	5.000%		3,970.00	140,165.00
<b>2018</b>	01/01/18	5.000%	136,000.00	3,970.00	
	07/01/18	5.000%		570.00	140,540.00
<b>2019</b>	01/01/19	5.000%	16,000.00	570.00	
	07/01/19	2.000%		170.00	16,740.00
<b>2020</b>	01/01/20	2.000%	17,000.00	170.00	
	07/01/20			-	17,170.00
			<b>\$ 417,000.00</b>	<b>\$ 45,789.37</b>	<b>\$ 462,789.37</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,337.07	4,337.07
<b>2016</b>	01/01/16	5.000%	44,000.00	3,735.00	
	07/01/16	5.000%		2,635.00	50,370.00
<b>2017</b>	01/01/17	5.000%	47,000.00	2,635.00	
	07/01/17	5.000%		1,460.00	51,095.00
<b>2018</b>	01/01/18	5.000%	50,000.00	1,460.00	
	07/01/18	5.000%		210.00	51,670.00
<b>2019</b>	01/01/19	5.000%	6,000.00	210.00	
	07/01/19	2.000%		60.00	6,270.00
<b>2020</b>	01/01/20	2.000%	6,000.00	60.00	
	07/01/20			-	6,060.00
			<b>\$ 153,000.00</b>	<b>\$ 16,802.07</b>	<b>\$ 169,802.07</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		128,904.45	128,904.45
<b>2016</b>	01/01/16	5.000%	1,302,000.00	111,010.00	
	07/01/16	5.000%		78,460.00	1,491,470.00
<b>2017</b>	01/01/17	5.000%	1,406,000.00	78,460.00	
	07/01/17	5.000%		43,310.00	1,527,770.00
<b>2018</b>	01/01/18	5.000%	1,486,000.00	43,310.00	
	07/01/18	5.000%		6,160.00	1,535,470.00
<b>2019</b>	01/01/19	5.000%	174,000.00	6,160.00	
	07/01/19	2.000%		1,810.00	181,970.00
<b>2020</b>	01/01/20	2.000%	181,000.00	1,810.00	
	07/01/20			-	182,810.00
			<b>\$ 4,549,000.00</b>	<b>\$ 499,394.45</b>	<b>\$ 5,048,394.45</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Wakulla 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		8,267.72	8,267.72
<b>2016</b>	01/01/16	5.000%	84,000.00	7,120.00	
	07/01/16	5.000%		5,020.00	96,140.00
<b>2017</b>	01/01/17	5.000%	90,000.00	5,020.00	
	07/01/17	5.000%		2,770.00	97,790.00
<b>2018</b>	01/01/18	5.000%	95,000.00	2,770.00	
	07/01/18	5.000%		395.00	98,165.00
<b>2019</b>	01/01/19	5.000%	11,000.00	395.00	
	07/01/19	2.000%		120.00	11,515.00
<b>2020</b>	01/01/20	2.000%	12,000.00	120.00	
	07/01/20			-	12,120.00
			<b>\$ 292,000.00</b>	<b>\$ 31,997.72</b>	<b>\$ 323,997.72</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Walton 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		4,668.02	4,668.02
<b>2016</b>	01/01/16	5.000%	96,000.00	4,020.00	
	07/01/16	5.000%		1,620.00	101,640.00
<b>2017</b>	01/01/17	5.000%	45,000.00	1,620.00	
	07/01/17	5.000%		495.00	47,115.00
<b>2018</b>	01/01/18	5.000%	17,000.00	495.00	
	07/01/18	5.000%		70.00	17,565.00
<b>2019</b>	01/01/19	5.000%	2,000.00	70.00	
	07/01/19	2.000%		20.00	2,090.00
<b>2020</b>	01/01/20	2.000%	2,000.00	20.00	
	07/01/20			-	2,020.00
			<b>\$ 162,000.00</b>	<b>\$ 13,098.02</b>	<b>\$ 175,098.02</b>

**State Board of Education Capital Outlay Bonds  
2014 Series B Refunding**

**Washington 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>
<b>2015</b>	01/01/15	5.000%	-	-	
	07/01/15	5.000%		2,659.14	2,659.14
<b>2016</b>	01/01/16	5.000%	27,000.00	2,290.00	
	07/01/16	5.000%		1,615.00	30,905.00
<b>2017</b>	01/01/17	5.000%	29,000.00	1,615.00	
	07/01/17	5.000%		890.00	31,505.00
<b>2018</b>	01/01/18	5.000%	30,000.00	890.00	
	07/01/18	5.000%		140.00	31,030.00
<b>2019</b>	01/01/19	5.000%	4,000.00	140.00	
	07/01/19	2.000%		40.00	4,180.00
<b>2020</b>	01/01/20	2.000%	4,000.00	40.00	
	07/01/20			-	4,040.00
			<b>\$ 94,000.00</b>	<b>\$ 10,319.14</b>	<b>\$ 104,319.14</b>