

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding

*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Eastern Florida State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	35,000.00	5.000%	45,000.00	5.000%	62,000.00
2017	5.000%	0.00	5.000%	45,000.00	5.000%	49,000.00
2018			5.000%	50,000.00	5.000%	42,000.00
2019			5.000%	0.00	5.000%	5,000.00
2020			5.000%	0.00	2.000%	5,000.00
		<u>\$ 35,000.00</u>		<u>\$ 140,000.00</u>		<u>\$ 163,000.00</u>

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**Broward College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	510,000.00	5.000%	501,000.00
2017	5.000%	0.00	5.000%	540,000.00	5.000%	540,000.00
2018			5.000%	570,000.00	5.000%	571,000.00
2019			5.000%	130,000.00	5.000%	67,000.00
2020			5.000%	135,000.00	2.000%	70,000.00
		\$ -		\$ 1,885,000.00		\$ 1,749,000.00

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**College of Central Florida**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	45,000.00	5.000%	0.00	5.000%	46,000.00
2017	5.000%	20,000.00	5.000%	0.00	5.000%	17,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 65,000.00</u>		<u>\$ -</u>		<u>\$ 63,000.00</u>

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**Chipola College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	50,000.00	5.000%	0.00	5.000%	70,000.00
2017	5.000%	50,000.00	5.000%	0.00	5.000%	26,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 100,000.00		\$ -		\$ 96,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Florida Southwestern State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u>	<u>Original</u>	<u>2005-B</u>	<u>Original</u>	<u>New</u>	<u>New</u>
	<u>Interest</u>	<u>2005-A</u> <u>Principal</u>	<u>Interest</u>	<u>2005-B</u> <u>Principal</u>	<u>2014-B</u> <u>Interest</u>	<u>2014-B</u> <u>Maturity</u>
	<u>Rates</u>	<u>Structure</u>	<u>Rates</u>	<u>Structure</u>	<u>Rates</u>	<u>Structure</u>
2016	5.000%	70,000.00	5.000%	10,000.00	5.000%	96,000.00
2017	5.000%	55,000.00	5.000%	10,000.00	5.000%	41,000.00
2018			5.000%	10,000.00	5.000%	9,000.00
2019			5.000%	0.00	5.000%	1,000.00
2020			5.000%	0.00	2.000%	1,000.00
		<u>\$ 125,000.00</u>		<u>\$ 30,000.00</u>		<u>\$ 148,000.00</u>

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Florida State College at Jacksonville**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	740,000.00	5.000%	628,000.00
2017	5.000%	0.00	5.000%	785,000.00	5.000%	678,000.00
2018			5.000%	840,000.00	5.000%	717,000.00
2019			5.000%	0.00	5.000%	84,000.00
2020			5.000%	0.00	2.000%	87,000.00
		\$ -		\$ 2,365,000.00		\$ 2,194,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Florida Keys Community College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	35,000.00	5.000%	0.00	5.000%	25,000.00
2017	5.000%	0.00	5.000%	0.00	5.000%	9,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 35,000.00		\$ -		\$ 34,000.00

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**Gulf Coast State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	130,000.00	5.000%	0.00	5.000%	175,000.00
2017	5.000%	120,000.00	5.000%	0.00	5.000%	64,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 250,000.00</u>		<u>\$ -</u>		<u>\$ 239,000.00</u>



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**Indian River State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	255,000.00	5.000%	0.00	5.000%	350,000.00
2017	5.000%	245,000.00	5.000%	0.00	5.000%	128,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 500,000.00		\$ -		\$ 478,000.00

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**Lake-Sumter Community College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	40,000.00	5.000%	42,000.00
2017	5.000%	0.00	5.000%	40,000.00	5.000%	46,000.00
2018			5.000%	45,000.00	5.000%	48,000.00
2019			5.000%	15,000.00	5.000%	6,000.00
2020			5.000%	20,000.00	2.000%	6,000.00
		\$ -		\$ 160,000.00		\$ 148,000.00

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**Miami Dade College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	10,000.00	5.000%	130,000.00	5.000%	117,000.00
2017	5.000%	0.00	5.000%	140,000.00	5.000%	122,000.00
2018			5.000%	145,000.00	5.000%	126,000.00
2019			5.000%	0.00	5.000%	15,000.00
2020			5.000%	0.00	2.000%	15,000.00
		<u>\$ 10,000.00</u>		<u>\$ 415,000.00</u>		<u>\$ 395,000.00</u>

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**Northwest Florida State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	25,000.00	5.000%	0.00	5.000%	18,000.00
2017	5.000%	0.00	5.000%	0.00	5.000%	6,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 25,000.00		\$ -		\$ 24,000.00

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**Palm Beach State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	215,000.00	5.000%	283,000.00
2017	5.000%	0.00	5.000%	225,000.00	5.000%	305,000.00
2018			5.000%	230,000.00	5.000%	323,000.00
2019			5.000%	195,000.00	5.000%	38,000.00
2020			5.000%	200,000.00	2.000%	39,000.00
		\$ -		\$ 1,065,000.00		\$ 988,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Pensacola State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	305,000.00	5.000%	260,000.00
2017	5.000%	0.00	5.000%	325,000.00	5.000%	281,000.00
2018			5.000%	350,000.00	5.000%	297,000.00
2019			5.000%	0.00	5.000%	35,000.00
2020			5.000%	0.00	2.000%	36,000.00
		\$ -		\$ 980,000.00		\$ 909,000.00

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**Polk State College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	115,000.00	5.000%	0.00	5.000%	161,000.00
2017	5.000%	115,000.00	5.000%	0.00	5.000%	59,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 230,000.00		\$ -		\$ 220,000.00

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**Santa Fe College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	50,000.00	5.000%	0.00	5.000%	70,000.00
2017	5.000%	50,000.00	5.000%	0.00	5.000%	26,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 100,000.00		\$ -		\$ 96,000.00



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**Seminole State College of Florida**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	85,000.00	5.000%	15,000.00	5.000%	109,000.00
2017	5.000%	55,000.00	5.000%	15,000.00	5.000%	47,000.00
2018			5.000%	10,000.00	5.000%	12,000.00
2019			5.000%	0.00	5.000%	1,000.00
2020			5.000%	0.00	2.000%	1,000.00
		\$ 140,000.00		\$ 40,000.00		\$ 170,000.00

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**Tallahassee Community College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>Original</u>		<u>Original</u>		<u>New</u>	<u>New</u>
	<u>2005A Interest Rates</u>	<u>2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>2005-B Principal Structure</u>	<u>2014-B Interest Rates</u>	<u>2014-B Maturity Structure</u>
2016	5.000%	160,000.00	5.000%	0.00	5.000%	221,000.00
2017	5.000%	155,000.00	5.000%	0.00	5.000%	80,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 315,000.00		\$ -		\$ 301,000.00

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**Valencia College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	370,000.00	5.000%	311,000.00
2017	5.000%	0.00	5.000%	385,000.00	5.000%	335,000.00
2018			5.000%	415,000.00	5.000%	354,000.00
2019			5.000%	0.00	5.000%	41,000.00
2020			5.000%	0.00	2.000%	43,000.00
		\$ -		\$ 1,170,000.00		\$ 1,084,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Alachua County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	745,000.00	5.000%	100,000.00	5.000%	639,000.00
2017	5.000%	0.00	5.000%	165,000.00	5.000%	316,000.00
2018			5.000%	175,000.00	5.000%	133,000.00
2019			5.000%	0.00	5.000%	16,000.00
2020			5.000%	0.00	2.000%	16,000.00
		<u>\$ 745,000.00</u>		<u>\$ 440,000.00</u>		<u>\$ 1,120,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Baker County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	80,000.00	5.000%	0.00	5.000%	67,000.00
2017	5.000%	15,000.00	5.000%	0.00	5.000%	24,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 95,000.00</u>		<u>\$ -</u>		<u>\$ 91,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Bay County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	685,000.00	5.000%	580,000.00
2017	5.000%	0.00	5.000%	730,000.00	5.000%	626,000.00
2018			5.000%	770,000.00	5.000%	662,000.00
2019			5.000%	0.00	5.000%	77,000.00
2020			5.000%	0.00	2.000%	81,000.00
		\$ -		\$ 2,185,000.00		\$ 2,026,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Bradford County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	5,000.00	5.000%	0.00	5.000%	4,000.00
2017	5.000%	0.00	5.000%	0.00	5.000%	1,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 5,000.00</u>		<u>\$ -</u>		<u>\$ 5,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Brevard County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	340,000.00	5.000%	304,000.00
2017	5.000%	0.00	5.000%	360,000.00	5.000%	328,000.00
2018			5.000%	375,000.00	5.000%	347,000.00
2019			5.000%	35,000.00	5.000%	41,000.00
2020			5.000%	35,000.00	2.000%	42,000.00
		\$ -		\$ 1,145,000.00		\$ 1,062,000.00



FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Broward County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	4,105,000.00	5.000%	485,000.00	5.000%	6,088,000.00
2017	5.000%	3,990,000.00	5.000%	520,000.00	5.000%	2,517,000.00
2018			5.000%	550,000.00	5.000%	480,000.00
2019			5.000%	15,000.00	5.000%	56,000.00
2020			5.000%	15,000.00	2.000%	59,000.00
		<u>\$ 8,095,000.00</u>		<u>\$ 1,585,000.00</u>		<u>\$ 9,200,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Charlotte County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	475,000.00	5.000%	402,000.00
2017	5.000%	0.00	5.000%	505,000.00	5.000%	434,000.00
2018			5.000%	535,000.00	5.000%	459,000.00
2019			5.000%	0.00	5.000%	54,000.00
2020			5.000%	0.00	2.000%	56,000.00
		\$ -		\$ 1,515,000.00		\$ 1,405,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Citrus County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	430,000.00	5.000%	361,000.00
2017	5.000%	0.00	5.000%	450,000.00	5.000%	390,000.00
2018			5.000%	480,000.00	5.000%	412,000.00
2019			5.000%	0.00	5.000%	48,000.00
2020			5.000%	0.00	2.000%	50,000.00
		\$ -		\$ 1,360,000.00		\$ 1,261,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Clay County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u>	<u>Original</u> <u>2005-A</u>	<u>2005-B</u>	<u>Original</u> <u>2005-B</u>	<u>New</u> <u>2014-B</u>	<u>New</u> <u>2014-B</u>
	<u>Interest</u> <u>Rates</u>	<u>Principal</u> <u>Structure</u>	<u>Interest</u> <u>Rates</u>	<u>Principal</u> <u>Structure</u>	<u>Interest</u> <u>Rates</u>	<u>Maturity</u> <u>Structure</u>
2016	5.000%	490,000.00	5.000%	115,000.00	5.000%	773,000.00
2017	5.000%	480,000.00	5.000%	120,000.00	5.000%	349,000.00
2018			5.000%	120,000.00	5.000%	108,000.00
2019			5.000%	0.00	5.000%	13,000.00
2020			5.000%	0.00	2.000%	13,000.00
		<u>\$ 970,000.00</u>		<u>\$ 355,000.00</u>		<u>\$ 1,256,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Collier County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	650,000.00	5.000%	315,000.00	5.000%	1,156,000.00
2017	5.000%	630,000.00	5.000%	325,000.00	5.000%	607,000.00
2018			5.000%	340,000.00	5.000%	297,000.00
2019			5.000%	0.00	5.000%	35,000.00
2020			5.000%	0.00	2.000%	36,000.00
		<u>\$ 1,280,000.00</u>		<u>\$ 980,000.00</u>		<u>\$ 2,131,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Columbia County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	235,000.00	5.000%	25,000.00	5.000%	339,000.00
2017	5.000%	225,000.00	5.000%	20,000.00	5.000%	136,000.00
2018			5.000%	20,000.00	5.000%	20,000.00
2019			5.000%	0.00	5.000%	2,000.00
2020			5.000%	0.00	2.000%	2,000.00
		<u>\$ 460,000.00</u>		<u>\$ 65,000.00</u>		<u>\$ 499,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Dade County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	11,390,000.00	5.000%	280,000.00	5.000%	8,769,000.00
2017	5.000%	755,000.00	5.000%	300,000.00	5.000%	3,383,000.00
2018			5.000%	310,000.00	5.000%	303,000.00
2019			5.000%	55,000.00	5.000%	35,000.00
2020			5.000%	55,000.00	2.000%	37,000.00
		<u>\$ 12,145,000.00</u>		<u>\$ 1,000,000.00</u>		<u>\$ 12,527,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Desoto County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	125,000.00	5.000%	105,000.00
2017	5.000%	0.00	5.000%	135,000.00	5.000%	113,000.00
2018			5.000%	135,000.00	5.000%	120,000.00
2019			5.000%	0.00	5.000%	14,000.00
2020			5.000%	0.00	2.000%	15,000.00
		\$ -		\$ 395,000.00		\$ 367,000.00



FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Dixie County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	35,000.00	5.000%	27,000.00
2017	5.000%	0.00	5.000%	30,000.00	5.000%	29,000.00
2018			5.000%	35,000.00	5.000%	30,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	4,000.00
		\$ -		\$ 100,000.00		\$ 94,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Duval County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	3,160,000.00	5.000%	170,000.00	5.000%	4,488,000.00
2017	5.000%	3,070,000.00	5.000%	150,000.00	5.000%	1,727,000.00
2018			5.000%	160,000.00	5.000%	145,000.00
2019			5.000%	0.00	5.000%	17,000.00
2020			5.000%	0.00	2.000%	18,000.00
		<u>\$ 6,230,000.00</u>		<u>\$ 480,000.00</u>		<u>\$ 6,395,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Escambia County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	380,000.00	5.000%	40,000.00	5.000%	408,000.00
2017	5.000%	155,000.00	5.000%	40,000.00	5.000%	172,000.00
2018			5.000%	45,000.00	5.000%	38,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	5,000.00
		<u>\$ 535,000.00</u>		<u>\$ 125,000.00</u>		<u>\$ 627,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Flagler County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	165,000.00	5.000%	223,000.00
2017	5.000%	0.00	5.000%	175,000.00	5.000%	241,000.00
2018			5.000%	185,000.00	5.000%	254,000.00
2019			5.000%	160,000.00	5.000%	30,000.00
2020			5.000%	155,000.00	2.000%	31,000.00
		\$ -		\$ 840,000.00		\$ 779,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Gadsden County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	205,000.00	5.000%	173,000.00
2017	5.000%	0.00	5.000%	215,000.00	5.000%	186,000.00
2018			5.000%	230,000.00	5.000%	197,000.00
2019			5.000%	0.00	5.000%	23,000.00
2020			5.000%	0.00	2.000%	24,000.00
		\$ -		\$ 650,000.00		\$ 603,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Gilchrist County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	65,000.00	5.000%	10,000.00	5.000%	63,000.00
2017	5.000%	0.00	5.000%	10,000.00	5.000%	36,000.00
2018			5.000%	15,000.00	5.000%	20,000.00
2019			5.000%	15,000.00	5.000%	2,000.00
2020			5.000%	15,000.00	2.000%	2,000.00
		\$ 65,000.00		\$ 65,000.00		\$ 123,000.00

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**Gulf County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	55,000.00	5.000%	84,000.00
2017	5.000%	0.00	5.000%	60,000.00	5.000%	90,000.00
2018			5.000%	65,000.00	5.000%	95,000.00
2019			5.000%	65,000.00	5.000%	11,000.00
2020			5.000%	70,000.00	2.000%	12,000.00
		\$ -		\$ 315,000.00		\$ 292,000.00

FLORIDA DEPARTMENT OF EDUCATION  
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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Hamilton County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	50,000.00	5.000%	41,000.00
2017	5.000%	0.00	5.000%	50,000.00	5.000%	44,000.00
2018			5.000%	55,000.00	5.000%	47,000.00
2019			5.000%	0.00	5.000%	5,000.00
2020			5.000%	0.00	2.000%	6,000.00
		\$ -		\$ 155,000.00		\$ 143,000.00



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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Hardee County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	55,000.00	5.000%	15,000.00	5.000%	89,000.00
2017	5.000%	55,000.00	5.000%	15,000.00	5.000%	41,000.00
2018			5.000%	15,000.00	5.000%	14,000.00
2019			5.000%	0.00	5.000%	2,000.00
2020			5.000%	0.00	2.000%	2,000.00
		<u>\$ 110,000.00</u>		<u>\$ 45,000.00</u>		<u>\$ 148,000.00</u>

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**Hendry County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	205,000.00	5.000%	20,000.00	5.000%	196,000.00
2017	5.000%	0.00	5.000%	40,000.00	5.000%	108,000.00
2018			5.000%	45,000.00	5.000%	59,000.00
2019			5.000%	45,000.00	5.000%	7,000.00
2020			5.000%	45,000.00	2.000%	7,000.00
		<u>\$ 205,000.00</u>		<u>\$ 195,000.00</u>		<u>\$ 377,000.00</u>

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Hernando County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2015					5.000%	
2016	5.000%	0.00	5.000%	440,000.00	5.000%	372,000.00
2017	5.000%	0.00	5.000%	465,000.00	5.000%	401,000.00
2018			5.000%	495,000.00	5.000%	424,000.00
2019			5.000%	0.00	5.000%	50,000.00
2020			5.000%	0.00	2.000%	52,000.00
		<u>\$ -</u>		<u>\$ 1,400,000.00</u>		<u>\$ 1,299,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Highlands County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	320,000.00	5.000%	30,000.00	5.000%	249,000.00
2017	5.000%	0.00	5.000%	30,000.00	5.000%	109,000.00
2018			5.000%	35,000.00	5.000%	29,000.00
2019			5.000%	0.00	5.000%	3,000.00
2020			5.000%	0.00	2.000%	4,000.00
		\$ 320,000.00		\$ 95,000.00		\$ 394,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Hillsborough County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	4,225,000.00	5.000%	3,602,000.00
2017	5.000%	0.00	5.000%	4,485,000.00	5.000%	3,890,000.00
2018			5.000%	4,770,000.00	5.000%	4,111,000.00
2019			5.000%	40,000.00	5.000%	479,000.00
2020			5.000%	45,000.00	2.000%	501,000.00
		\$ -		\$ 13,565,000.00		\$ 12,583,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Jackson County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	200,000.00	5.000%	169,000.00
2017	5.000%	0.00	5.000%	210,000.00	5.000%	182,000.00
2018			5.000%	225,000.00	5.000%	192,000.00
2019			5.000%	0.00	5.000%	22,000.00
2020			5.000%	0.00	2.000%	23,000.00
		\$ -		\$ 635,000.00		\$ 588,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Lafayette County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	20,000.00	5.000%	32,000.00
2017	5.000%	0.00	5.000%	25,000.00	5.000%	34,000.00
2018			5.000%	25,000.00	5.000%	36,000.00
2019			5.000%	25,000.00	5.000%	4,000.00
2020			5.000%	25,000.00	2.000%	4,000.00
		\$ -		\$ 120,000.00		\$ 110,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Lake County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2015					5.000%	
2016	5.000%	195,000.00	5.000%	205,000.00	5.000%	327,000.00
2017	5.000%	0.00	5.000%	220,000.00	5.000%	255,000.00
2018			5.000%	230,000.00	5.000%	217,000.00
2019			5.000%	30,000.00	5.000%	25,000.00
2020			5.000%	30,000.00	2.000%	26,000.00
		<u>\$ 195,000.00</u>		<u>\$ 715,000.00</u>		<u>\$ 850,000.00</u>



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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Lee County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	1,625,000.00	5.000%	1,401,000.00
2017	5.000%	0.00	5.000%	1,720,000.00	5.000%	1,512,000.00
2018			5.000%	1,830,000.00	5.000%	1,598,000.00
2019			5.000%	50,000.00	5.000%	187,000.00
2020			5.000%	50,000.00	2.000%	195,000.00
		\$ -		\$ 5,275,000.00		\$ 4,893,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Leon County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	860,000.00	5.000%	90,000.00	5.000%	851,000.00
2017	5.000%	245,000.00	5.000%	95,000.00	5.000%	365,000.00
2018			5.000%	105,000.00	5.000%	88,000.00
2019			5.000%	0.00	5.000%	10,000.00
2020			5.000%	0.00	2.000%	11,000.00
		<u>\$ 1,105,000.00</u>		<u>\$ 290,000.00</u>		<u>\$ 1,325,000.00</u>

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Levy County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	155,000.00	5.000%	133,000.00
2017	5.000%	0.00	5.000%	165,000.00	5.000%	143,000.00
2018			5.000%	180,000.00	5.000%	151,000.00
2019			5.000%	0.00	5.000%	18,000.00
2020			5.000%	0.00	2.000%	18,000.00
		\$ -		\$ 500,000.00		\$ 463,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Liberty County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	5,000.00	5.000%	10,000.00	5.000%	13,000.00
2017	5.000%	0.00	5.000%	10,000.00	5.000%	11,000.00
2018			5.000%	15,000.00	5.000%	11,000.00
2019			5.000%	0.00	5.000%	1,000.00
2020			5.000%	0.00	2.000%	1,000.00
		\$ 5,000.00		\$ 35,000.00		\$ 37,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Madison County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	70,000.00	5.000%	60,000.00
2017	5.000%	0.00	5.000%	75,000.00	5.000%	65,000.00
2018			5.000%	80,000.00	5.000%	68,000.00
2019			5.000%	0.00	5.000%	8,000.00
2020			5.000%	0.00	2.000%	8,000.00
		\$ -		\$ 225,000.00		\$ 209,000.00

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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Manatee County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	935,000.00	5.000%	793,000.00
2017	5.000%	0.00	5.000%	985,000.00	5.000%	856,000.00
2018			5.000%	1,045,000.00	5.000%	904,000.00
2019			5.000%	10,000.00	5.000%	106,000.00
2020			5.000%	10,000.00	2.000%	110,000.00
		\$ -		\$ 2,985,000.00		\$ 2,769,000.00

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 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Marion County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	55,000.00	5.000%	115,000.00	5.000%	137,000.00
2017	5.000%	0.00	5.000%	125,000.00	5.000%	120,000.00
2018			5.000%	130,000.00	5.000%	112,000.00
2019			5.000%	0.00	5.000%	13,000.00
2020			5.000%	0.00	2.000%	14,000.00
		<u>\$ 55,000.00</u>		<u>\$ 370,000.00</u>		<u>\$ 396,000.00</u>

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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Martin County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	450,000.00	5.000%	394,000.00
2017	5.000%	0.00	5.000%	480,000.00	5.000%	426,000.00
2018			5.000%	510,000.00	5.000%	450,000.00
2019			5.000%	20,000.00	5.000%	53,000.00
2020			5.000%	25,000.00	2.000%	55,000.00
		\$ -		\$ 1,485,000.00		\$ 1,378,000.00



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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Monroe County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	15,000.00	5.000%	0.00	5.000%	21,000.00
2017	5.000%	15,000.00	5.000%	0.00	5.000%	8,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 30,000.00		\$ -		\$ 29,000.00

FLORIDA DEPARTMENT OF EDUCATION  
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Nassau County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	260,000.00	5.000%	220,000.00
2017	5.000%	0.00	5.000%	275,000.00	5.000%	238,000.00
2018			5.000%	295,000.00	5.000%	251,000.00
2019			5.000%	0.00	5.000%	29,000.00
2020			5.000%	0.00	2.000%	31,000.00
		\$ -		\$ 830,000.00		\$ 769,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Okaloosa County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	770,000.00	5.000%	65,000.00	5.000%	589,000.00
2017	5.000%	0.00	5.000%	60,000.00	5.000%	250,000.00
2018			5.000%	65,000.00	5.000%	58,000.00
2019			5.000%	0.00	5.000%	7,000.00
2020			5.000%	0.00	2.000%	7,000.00
		<u>\$ 770,000.00</u>		<u>\$ 190,000.00</u>		<u>\$ 911,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Okeechobee County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	175,000.00	5.000%	149,000.00
2017	5.000%	0.00	5.000%	185,000.00	5.000%	161,000.00
2018			5.000%	200,000.00	5.000%	170,000.00
2019			5.000%	0.00	5.000%	20,000.00
2020			5.000%	0.00	2.000%	21,000.00
		\$ -		\$ 560,000.00		\$ 521,000.00

FLORIDA DEPARTMENT OF EDUCATION  
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Orange County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	1,785,000.00	5.000%	2,185,000.00	5.000%	3,215,000.00
2017	5.000%	0.00	5.000%	2,405,000.00	5.000%	2,577,000.00
2018			5.000%	2,530,000.00	5.000%	2,242,000.00
2019			5.000%	140,000.00	5.000%	262,000.00
2020			5.000%	140,000.00	2.000%	273,000.00
		<u>\$ 1,785,000.00</u>		<u>\$ 7,400,000.00</u>		<u>\$ 8,569,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Osceola County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	630,000.00	5.000%	190,000.00	5.000%	1,047,000.00
2017	5.000%	610,000.00	5.000%	205,000.00	5.000%	510,000.00
2018			5.000%	210,000.00	5.000%	205,000.00
2019			5.000%	30,000.00	5.000%	24,000.00
2020			5.000%	40,000.00	2.000%	25,000.00
		<u>\$ 1,240,000.00</u>		<u>\$ 675,000.00</u>		<u>\$ 1,811,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Palm Beach County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	2,830,000.00	5.000%	295,000.00	5.000%	2,657,000.00
2017	5.000%	530,000.00	5.000%	310,000.00	5.000%	1,187,000.00
2018			5.000%	330,000.00	5.000%	348,000.00
2019			5.000%	105,000.00	5.000%	41,000.00
2020			5.000%	110,000.00	2.000%	42,000.00
		<u>\$ 3,360,000.00</u>		<u>\$ 1,150,000.00</u>		<u>\$ 4,275,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Pasco County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2015					5.000%	
2016	5.000%	910,000.00	5.000%	195,000.00	5.000%	1,458,000.00
2017	5.000%	890,000.00	5.000%	205,000.00	5.000%	673,000.00
2018			5.000%	220,000.00	5.000%	226,000.00
2019			5.000%	60,000.00	5.000%	26,000.00
2020			5.000%	65,000.00	2.000%	28,000.00
		<u>\$ 1,800,000.00</u>		<u>\$ 745,000.00</u>		<u>\$ 2,411,000.00</u>



FLORIDA DEPARTMENT OF EDUCATION  
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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Pinellas County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	3,185,000.00	5.000%	4,235,000.00
2017	5.000%	0.00	5.000%	3,355,000.00	5.000%	4,574,000.00
2018			5.000%	3,505,000.00	5.000%	4,833,000.00
2019			5.000%	2,885,000.00	5.000%	564,000.00
2020			5.000%	3,020,000.00	2.000%	588,000.00
		\$ -		\$ 15,950,000.00		\$ 14,794,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Polk County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	1,900,000.00	5.000%	275,000.00	5.000%	1,585,000.00
2017	5.000%	0.00	5.000%	335,000.00	5.000%	762,000.00
2018			5.000%	355,000.00	5.000%	292,000.00
2019			5.000%	0.00	5.000%	34,000.00
2020			5.000%	0.00	2.000%	36,000.00
		<u>\$ 1,900,000.00</u>		<u>\$ 965,000.00</u>		<u>\$ 2,709,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Putnam County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	45,000.00	5.000%	35,000.00	5.000%	70,000.00
2017	5.000%	15,000.00	5.000%	35,000.00	5.000%	45,000.00
2018			5.000%	35,000.00	5.000%	32,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	4,000.00
		\$ 60,000.00		\$ 105,000.00		\$ 155,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**St. Johns County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	455,000.00	5.000%	437,000.00
2017	5.000%	0.00	5.000%	480,000.00	5.000%	472,000.00
2018			5.000%	470,000.00	5.000%	498,000.00
2019			5.000%	120,000.00	5.000%	58,000.00
2020			5.000%	120,000.00	2.000%	61,000.00
		\$ -		\$ 1,645,000.00		\$ 1,526,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**St. Lucie County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	560,000.00	5.000%	65,000.00	5.000%	513,000.00
2017	5.000%	95,000.00	5.000%	65,000.00	5.000%	226,000.00
2018			5.000%	75,000.00	5.000%	62,000.00
2019			5.000%	0.00	5.000%	7,000.00
2020			5.000%	0.00	2.000%	8,000.00
		<u>\$ 655,000.00</u>		<u>\$ 205,000.00</u>		<u>\$ 816,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Santa Rosa County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	410,000.00	5.000%	110,000.00	5.000%	660,000.00
2017	5.000%	400,000.00	5.000%	120,000.00	5.000%	307,000.00
2018			5.000%	120,000.00	5.000%	106,000.00
2019			5.000%	0.00	5.000%	12,000.00
2020			5.000%	0.00	2.000%	13,000.00
		<u>\$ 810,000.00</u>		<u>\$ 350,000.00</u>		<u>\$ 1,098,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Sarasota County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	875,000.00	5.000%	802,000.00
2017	5.000%	0.00	5.000%	900,000.00	5.000%	866,000.00
2018			5.000%	965,000.00	5.000%	915,000.00
2019			5.000%	135,000.00	5.000%	107,000.00
2020			5.000%	145,000.00	2.000%	112,000.00
		\$ -		\$ 3,020,000.00		\$ 2,802,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Seminole County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	405,000.00	5.000%	420,000.00
2017	5.000%	0.00	5.000%	435,000.00	5.000%	453,000.00
2018			5.000%	455,000.00	5.000%	479,000.00
2019			5.000%	135,000.00	5.000%	56,000.00
2020			5.000%	150,000.00	2.000%	58,000.00
		\$ -		\$ 1,580,000.00		\$ 1,466,000.00



FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Sumter County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	160,000.00	5.000%	10,000.00	5.000%	133,000.00
2017	5.000%	0.00	5.000%	35,000.00	5.000%	64,000.00
2018			5.000%	35,000.00	5.000%	24,000.00
2019			5.000%	0.00	5.000%	3,000.00
2020			5.000%	0.00	2.000%	3,000.00
		<u>\$ 160,000.00</u>		<u>\$ 80,000.00</u>		<u>\$ 227,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Suwannee County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	145,000.00	5.000%	119,000.00
2017	5.000%	0.00	5.000%	150,000.00	5.000%	129,000.00
2018			5.000%	155,000.00	5.000%	136,000.00
2019			5.000%	0.00	5.000%	16,000.00
2020			5.000%	0.00	2.000%	17,000.00
		\$ -		\$ 450,000.00		\$ 417,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Union County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	30,000.00	5.000%	44,000.00
2017	5.000%	0.00	5.000%	30,000.00	5.000%	47,000.00
2018			5.000%	35,000.00	5.000%	50,000.00
2019			5.000%	35,000.00	5.000%	6,000.00
2020			5.000%	35,000.00	2.000%	6,000.00
		\$ -		\$ 165,000.00		\$ 153,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Volusia County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	1,535,000.00	5.000%	1,302,000.00
2017	5.000%	0.00	5.000%	1,635,000.00	5.000%	1,406,000.00
2018			5.000%	1,725,000.00	5.000%	1,486,000.00
2019			5.000%	5,000.00	5.000%	174,000.00
2020			5.000%	5,000.00	2.000%	181,000.00
		\$ -		\$ 4,905,000.00		\$ 4,549,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Wakulla County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	100,000.00	5.000%	84,000.00
2017	5.000%	0.00	5.000%	105,000.00	5.000%	90,000.00
2018			5.000%	110,000.00	5.000%	95,000.00
2019			5.000%	0.00	5.000%	11,000.00
2020			5.000%	0.00	2.000%	12,000.00
		\$ -		\$ 315,000.00		\$ 292,000.00

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Walton County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	115,000.00	5.000%	15,000.00	5.000%	96,000.00
2017	5.000%	0.00	5.000%	20,000.00	5.000%	45,000.00
2018			5.000%	20,000.00	5.000%	17,000.00
2019			5.000%	0.00	5.000%	2,000.00
2020			5.000%	0.00	2.000%	2,000.00
		<u>\$ 115,000.00</u>		<u>\$ 55,000.00</u>		<u>\$ 162,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding  
*Comparison of Maturity Structure between Prior Bonds and New Bonds*

**Washington County School District**

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	30,000.00	5.000%	27,000.00
2017	5.000%	0.00	5.000%	35,000.00	5.000%	29,000.00
2018			5.000%	35,000.00	5.000%	30,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	4,000.00
		\$ -		\$ 100,000.00		\$ 94,000.00