

FLORIDA DEPARTMENT OF EDUCATION
Office of Funding and Financial Reporting
State Board of Education (SBE) Capital Outlay Bonds, 2014 Series A [Refunding Portion]

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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	5,000.00			2.000%	7,000.00
2016	4.000%	5,000.00	5.000%	15,000.00	3.000%	21,000.00
2017	4.000%	5,000.00	5.000%	20,000.00	4.000%	22,000.00
2018	4.125%	10,000.00	4.000%	20,000.00	5.000%	23,000.00
2019	4.200%	10,000.00	4.000%	20,000.00	5.000%	24,000.00
2020	4.300%	10,000.00	4.000%	20,000.00	5.000%	26,000.00
2021	4.400%	10,000.00	4.000%	20,000.00	5.000%	28,000.00
2022	4.500%	10,000.00	4.000%	20,000.00	5.000%	29,000.00
2023	4.500%	10,000.00	4.125%	20,000.00	5.000%	31,000.00
2024	4.625%	15,000.00	4.125%	25,000.00	5.000%	33,000.00
2025			4.250%	25,000.00	3.000%	23,000.00
		<u>\$ 90,000.00</u>		<u>\$ 205,000.00</u>		<u>\$ 267,000.00</u>

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

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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	0.00			2.000%	0.00
2016	4.000%	0.00	5.000%	20,000.00	3.000%	16,000.00
2017	4.000%	0.00	5.000%	20,000.00	4.000%	17,000.00
2018	4.125%	0.00	4.000%	20,000.00	5.000%	17,000.00
2019	4.200%	0.00	4.000%	20,000.00	5.000%	18,000.00
2020	4.300%	0.00	4.000%	25,000.00	5.000%	19,000.00
2021	4.400%	0.00	4.000%	25,000.00	5.000%	20,000.00
2022	4.500%	0.00	4.000%	25,000.00	5.000%	21,000.00
2023	4.500%	0.00	4.125%	25,000.00	5.000%	22,000.00
2024	4.625%	0.00	4.125%	20,000.00	5.000%	23,000.00
2025			4.250%	20,000.00	3.000%	24,000.00
		<u>\$ -</u>		<u>\$ 220,000.00</u>		<u>\$ 197,000.00</u>

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Comparison of Maturity Structure between Prior Bonds and New Bonds

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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	0.00			2.000%	2,000.00
2016	4.000%	0.00	5.000%	110,000.00	3.000%	102,000.00
2017	4.000%	0.00	5.000%	115,000.00	4.000%	104,000.00
2018	4.125%	0.00	4.000%	125,000.00	5.000%	109,000.00
2019	4.200%	0.00	4.000%	130,000.00	5.000%	114,000.00
2020	4.300%	0.00	4.000%	135,000.00	5.000%	120,000.00
2021	4.400%	0.00	4.000%	140,000.00	5.000%	126,000.00
2022	4.500%	0.00	4.000%	145,000.00	5.000%	132,000.00
2023	4.500%	0.00	4.125%	155,000.00	5.000%	139,000.00
2024	4.625%	0.00	4.125%	155,000.00	5.000%	145,000.00
2025			4.250%	165,000.00	3.000%	153,000.00
		<u>\$ -</u>		<u>\$ 1,375,000.00</u>		<u>\$ 1,246,000.00</u>

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Brevard 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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	20,000.00			2.000%	25,000.00
2016	4.000%	25,000.00	5.000%	50,000.00	3.000%	64,000.00
2017	4.000%	25,000.00	5.000%	55,000.00	4.000%	66,000.00
2018	4.125%	30,000.00	4.000%	55,000.00	5.000%	70,000.00
2019	4.200%	30,000.00	4.000%	55,000.00	5.000%	75,000.00
2020	4.300%	35,000.00	4.000%	60,000.00	5.000%	80,000.00
2021	4.400%	35,000.00	4.000%	55,000.00	5.000%	84,000.00
2022	4.500%	40,000.00	4.000%	55,000.00	5.000%	90,000.00
2023	4.500%	40,000.00	4.125%	65,000.00	5.000%	96,000.00
2024	4.625%	45,000.00	4.125%	65,000.00	5.000%	102,000.00
2025			4.250%	70,000.00	3.000%	65,000.00
		<u>\$ 325,000.00</u>		<u>\$ 585,000.00</u>		<u>\$ 817,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	230,000.00			2.000%	244,000.00
2016	4.000%	240,000.00	5.000%	0.00	3.000%	218,000.00
2017	4.000%	265,000.00	5.000%	0.00	4.000%	229,000.00
2018	4.125%	290,000.00	4.000%	0.00	5.000%	244,000.00
2019	4.200%	315,000.00	4.000%	0.00	5.000%	271,000.00
2020	4.300%	340,000.00	4.000%	0.00	5.000%	295,000.00
2021	4.400%	370,000.00	4.000%	0.00	5.000%	320,000.00
2022	4.500%	400,000.00	4.000%	0.00	5.000%	346,000.00
2023	4.500%	435,000.00	4.125%	0.00	5.000%	381,000.00
2024	4.625%	470,000.00	4.125%	0.00	5.000%	415,000.00
2025			4.250%	0.00	3.000%	0.00
		\$ 3,355,000.00		\$ -		\$ 2,963,000.00

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	10,000.00			2.000%	13,000.00
2016	4.000%	15,000.00	5.000%	5,000.00	3.000%	18,000.00
2017	4.000%	15,000.00	5.000%	5,000.00	4.000%	18,000.00
2018	4.125%	15,000.00	4.000%	5,000.00	5.000%	19,000.00
2019	4.200%	15,000.00	4.000%	5,000.00	5.000%	21,000.00
2020	4.300%	20,000.00	4.000%	10,000.00	5.000%	23,000.00
2021	4.400%	20,000.00	4.000%	5,000.00	5.000%	24,000.00
2022	4.500%	20,000.00	4.000%	10,000.00	5.000%	26,000.00
2023	4.500%	25,000.00	4.125%	10,000.00	5.000%	29,000.00
2024	4.625%	25,000.00	4.125%	10,000.00	5.000%	30,000.00
2025			4.250%	10,000.00	3.000%	8,000.00
		<u>\$ 180,000.00</u>		<u>\$ 75,000.00</u>		<u>\$ 229,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	25,000.00			2.000%	20,000.00
2016	4.000%	20,000.00	5.000%	25,000.00	3.000%	40,000.00
2017	4.000%	25,000.00	5.000%	30,000.00	4.000%	42,000.00
2018	4.125%	20,000.00	4.000%	30,000.00	5.000%	45,000.00
2019	4.200%	25,000.00	4.000%	30,000.00	5.000%	48,000.00
2020	4.300%	25,000.00	4.000%	30,000.00	5.000%	51,000.00
2021	4.400%	30,000.00	4.000%	30,000.00	5.000%	55,000.00
2022	4.500%	30,000.00	4.000%	30,000.00	5.000%	58,000.00
2023	4.500%	35,000.00	4.125%	30,000.00	5.000%	63,000.00
2024	4.625%	35,000.00	4.125%	40,000.00	5.000%	66,000.00
2025			4.250%	40,000.00	3.000%	35,000.00
		<u>\$ 270,000.00</u>		<u>\$ 315,000.00</u>		<u>\$ 523,000.00</u>

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Hillsborough 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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	160,000.00			2.000%	154,000.00
2016	4.000%	160,000.00	5.000%	55,000.00	3.000%	188,000.00
2017	4.000%	175,000.00	5.000%	55,000.00	4.000%	196,000.00
2018	4.125%	175,000.00	4.000%	60,000.00	5.000%	208,000.00
2019	4.200%	195,000.00	4.000%	65,000.00	5.000%	228,000.00
2020	4.300%	210,000.00	4.000%	70,000.00	5.000%	244,000.00
2021	4.400%	230,000.00	4.000%	70,000.00	5.000%	265,000.00
2022	4.500%	245,000.00	4.000%	75,000.00	5.000%	284,000.00
2023	4.500%	265,000.00	4.125%	80,000.00	5.000%	309,000.00
2024	4.625%	290,000.00	4.125%	80,000.00	5.000%	333,000.00
2025			4.250%	85,000.00	3.000%	77,000.00
		<u>\$ 2,105,000.00</u>		<u>\$ 695,000.00</u>		<u>\$ 2,486,000.00</u>

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Indian River 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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	0.00			2.000%	4,000.00
2016	4.000%	0.00	5.000%	330,000.00	3.000%	294,000.00
2017	4.000%	0.00	5.000%	345,000.00	4.000%	301,000.00
2018	4.125%	0.00	4.000%	355,000.00	5.000%	316,000.00
2019	4.200%	0.00	4.000%	375,000.00	5.000%	332,000.00
2020	4.300%	0.00	4.000%	385,000.00	5.000%	348,000.00
2021	4.400%	0.00	4.000%	405,000.00	5.000%	363,000.00
2022	4.500%	0.00	4.000%	425,000.00	5.000%	381,000.00
2023	4.500%	0.00	4.125%	435,000.00	5.000%	401,000.00
2024	4.625%	0.00	4.125%	455,000.00	5.000%	421,000.00
2025			4.250%	475,000.00	3.000%	442,000.00
		<u>\$ -</u>		<u>\$ 3,985,000.00</u>		<u>\$ 3,603,000.00</u>

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Lake 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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	0.00			2.000%	2,000.00
2016	4.000%	0.00	5.000%	120,000.00	3.000%	110,000.00
2017	4.000%	0.00	5.000%	125,000.00	4.000%	112,000.00
2018	4.125%	0.00	4.000%	135,000.00	5.000%	118,000.00
2019	4.200%	0.00	4.000%	135,000.00	5.000%	123,000.00
2020	4.300%	0.00	4.000%	145,000.00	5.000%	129,000.00
2021	4.400%	0.00	4.000%	165,000.00	5.000%	135,000.00
2022	4.500%	0.00	4.000%	155,000.00	5.000%	142,000.00
2023	4.500%	0.00	4.125%	160,000.00	5.000%	149,000.00
2024	4.625%	0.00	4.125%	170,000.00	5.000%	157,000.00
2025			4.250%	175,000.00	3.000%	165,000.00
		<u>\$ -</u>		<u>\$ 1,485,000.00</u>		<u>\$ 1,342,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	85,000.00			2.000%	82,000.00
2016	4.000%	90,000.00	5.000%	0.00	3.000%	73,000.00
2017	4.000%	90,000.00	5.000%	0.00	4.000%	77,000.00
2018	4.125%	95,000.00	4.000%	0.00	5.000%	82,000.00
2019	4.200%	105,000.00	4.000%	0.00	5.000%	91,000.00
2020	4.300%	115,000.00	4.000%	0.00	5.000%	100,000.00
2021	4.400%	120,000.00	4.000%	0.00	5.000%	108,000.00
2022	4.500%	130,000.00	4.000%	0.00	5.000%	117,000.00
2023	4.500%	145,000.00	4.125%	0.00	5.000%	129,000.00
2024	4.625%	155,000.00	4.125%	0.00	5.000%	139,000.00
2025			4.250%	0.00	3.000%	0.00
		<u>\$ 1,130,000.00</u>		<u>\$ -</u>		<u>\$ 998,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	0.00			2.000%	1,000.00
2016	4.000%	0.00	5.000%	80,000.00	3.000%	73,000.00
2017	4.000%	0.00	5.000%	85,000.00	4.000%	75,000.00
2018	4.125%	0.00	4.000%	90,000.00	5.000%	78,000.00
2019	4.200%	0.00	4.000%	95,000.00	5.000%	82,000.00
2020	4.300%	0.00	4.000%	95,000.00	5.000%	86,000.00
2021	4.400%	0.00	4.000%	100,000.00	5.000%	90,000.00
2022	4.500%	0.00	4.000%	105,000.00	5.000%	95,000.00
2023	4.500%	0.00	4.125%	110,000.00	5.000%	100,000.00
2024	4.625%	0.00	4.125%	115,000.00	5.000%	105,000.00
2025			4.250%	115,000.00	3.000%	110,000.00
		<u>\$ -</u>		<u>\$ 990,000.00</u>		<u>\$ 895,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	150,000.00			2.000%	146,000.00
2016	4.000%	155,000.00	5.000%	0.00	3.000%	130,000.00
2017	4.000%	160,000.00	5.000%	0.00	4.000%	136,000.00
2018	4.125%	170,000.00	4.000%	0.00	5.000%	146,000.00
2019	4.200%	185,000.00	4.000%	0.00	5.000%	162,000.00
2020	4.300%	200,000.00	4.000%	0.00	5.000%	176,000.00
2021	4.400%	215,000.00	4.000%	0.00	5.000%	191,000.00
2022	4.500%	235,000.00	4.000%	0.00	5.000%	207,000.00
2023	4.500%	255,000.00	4.125%	0.00	5.000%	228,000.00
2024	4.625%	275,000.00	4.125%	0.00	5.000%	247,000.00
2025			4.250%	0.00	3.000%	0.00
		\$ 2,000,000.00		\$ -		\$ 1,769,000.00

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Osceola 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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	70,000.00			2.000%	72,000.00
2016	4.000%	75,000.00	5.000%	80,000.00	3.000%	139,000.00
2017	4.000%	75,000.00	5.000%	85,000.00	4.000%	144,000.00
2018	4.125%	85,000.00	4.000%	95,000.00	5.000%	153,000.00
2019	4.200%	90,000.00	4.000%	100,000.00	5.000%	165,000.00
2020	4.300%	100,000.00	4.000%	100,000.00	5.000%	176,000.00
2021	4.400%	105,000.00	4.000%	105,000.00	5.000%	188,000.00
2022	4.500%	115,000.00	4.000%	110,000.00	5.000%	200,000.00
2023	4.500%	125,000.00	4.125%	115,000.00	5.000%	215,000.00
2024	4.625%	135,000.00	4.125%	120,000.00	5.000%	229,000.00
2025			4.250%	125,000.00	3.000%	115,000.00
		<u>\$ 975,000.00</u>		<u>\$ 1,035,000.00</u>		<u>\$ 1,796,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	70,000.00			2.000%	77,000.00
2016	4.000%	75,000.00	5.000%	75,000.00	3.000%	133,000.00
2017	4.000%	80,000.00	5.000%	75,000.00	4.000%	138,000.00
2018	4.125%	90,000.00	4.000%	80,000.00	5.000%	146,000.00
2019	4.200%	100,000.00	4.000%	85,000.00	5.000%	158,000.00
2020	4.300%	105,000.00	4.000%	85,000.00	5.000%	169,000.00
2021	4.400%	115,000.00	4.000%	90,000.00	5.000%	180,000.00
2022	4.500%	125,000.00	4.000%	95,000.00	5.000%	193,000.00
2023	4.500%	135,000.00	4.125%	100,000.00	5.000%	209,000.00
2024	4.625%	145,000.00	4.125%	100,000.00	5.000%	222,000.00
2025			4.250%	105,000.00	3.000%	99,000.00
		<u>\$ 1,040,000.00</u>		<u>\$ 890,000.00</u>		<u>\$ 1,724,000.00</u>

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State Board of Education (SBE) Capital Outlay Bonds, 2014 Series A [Refunding Portion]

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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	20,000.00			2.000%	20,000.00
2016	4.000%	20,000.00	5.000%	60,000.00	3.000%	72,000.00
2017	4.000%	20,000.00	5.000%	65,000.00	4.000%	74,000.00
2018	4.125%	20,000.00	4.000%	65,000.00	5.000%	77,000.00
2019	4.200%	25,000.00	4.000%	70,000.00	5.000%	82,000.00
2020	4.300%	25,000.00	4.000%	70,000.00	5.000%	87,000.00
2021	4.400%	30,000.00	4.000%	75,000.00	5.000%	93,000.00
2022	4.500%	30,000.00	4.000%	80,000.00	5.000%	98,000.00
2023	4.500%	35,000.00	4.125%	80,000.00	5.000%	105,000.00
2024	4.625%	35,000.00	4.125%	85,000.00	5.000%	110,000.00
2025			4.250%	90,000.00	3.000%	82,000.00
		<u>\$ 260,000.00</u>		<u>\$ 740,000.00</u>		<u>\$ 900,000.00</u>

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State Board of Education (SBE) Capital Outlay Bonds, 2014 Series A [Refunding Portion]

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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	20,000.00			2.000%	22,000.00
2016	4.000%	20,000.00	5.000%	5,000.00	3.000%	24,000.00
2017	4.000%	25,000.00	5.000%	5,000.00	4.000%	25,000.00
2018	4.125%	25,000.00	4.000%	5,000.00	5.000%	26,000.00
2019	4.200%	30,000.00	4.000%	5,000.00	5.000%	29,000.00
2020	4.300%	30,000.00	4.000%	5,000.00	5.000%	31,000.00
2021	4.400%	35,000.00	4.000%	5,000.00	5.000%	34,000.00
2022	4.500%	35,000.00	4.000%	5,000.00	5.000%	37,000.00
2023	4.500%	40,000.00	4.125%	5,000.00	5.000%	40,000.00
2024	4.625%	45,000.00	4.125%	5,000.00	5.000%	43,000.00
2025			4.250%	5,000.00	3.000%	6,000.00
		<u>\$ 305,000.00</u>		<u>\$ 50,000.00</u>		<u>\$ 317,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	40,000.00			2.000%	35,000.00
2016	4.000%	40,000.00	5.000%	15,000.00	3.000%	44,000.00
2017	4.000%	40,000.00	5.000%	15,000.00	4.000%	46,000.00
2018	4.125%	40,000.00	4.000%	15,000.00	5.000%	48,000.00
2019	4.200%	45,000.00	4.000%	15,000.00	5.000%	53,000.00
2020	4.300%	50,000.00	4.000%	15,000.00	5.000%	58,000.00
2021	4.400%	50,000.00	4.000%	15,000.00	5.000%	62,000.00
2022	4.500%	55,000.00	4.000%	20,000.00	5.000%	66,000.00
2023	4.500%	60,000.00	4.125%	20,000.00	5.000%	72,000.00
2024	4.625%	65,000.00	4.125%	20,000.00	5.000%	78,000.00
2025			4.250%	20,000.00	3.000%	19,000.00
		<u>\$ 485,000.00</u>		<u>\$ 170,000.00</u>		<u>\$ 581,000.00</u>

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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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	10,000.00			2.000%	10,000.00
2016	4.000%	10,000.00	5.000%	20,000.00	3.000%	25,000.00
2017	4.000%	10,000.00	5.000%	20,000.00	4.000%	27,000.00
2018	4.125%	10,000.00	4.000%	20,000.00	5.000%	27,000.00
2019	4.200%	15,000.00	4.000%	20,000.00	5.000%	29,000.00
2020	4.300%	15,000.00	4.000%	20,000.00	5.000%	31,000.00
2021	4.400%	15,000.00	4.000%	20,000.00	5.000%	33,000.00
2022	4.500%	15,000.00	4.000%	25,000.00	5.000%	35,000.00
2023	4.500%	20,000.00	4.125%	25,000.00	5.000%	38,000.00
2024	4.625%	20,000.00	4.125%	25,000.00	5.000%	40,000.00
2025			4.250%	25,000.00	3.000%	24,000.00
		<u>\$ 140,000.00</u>		<u>\$ 220,000.00</u>		<u>\$ 319,000.00</u>

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State Board of Education (SBE) Capital Outlay Bonds, 2014 Series A [Refunding Portion]

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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	55,000.00			2.000%	54,000.00
2016	4.000%	60,000.00	5.000%	0.00	3.000%	48,000.00
2017	4.000%	60,000.00	5.000%	0.00	4.000%	51,000.00
2018	4.125%	65,000.00	4.000%	0.00	5.000%	54,000.00
2019	4.200%	70,000.00	4.000%	0.00	5.000%	60,000.00
2020	4.300%	75,000.00	4.000%	0.00	5.000%	66,000.00
2021	4.400%	80,000.00	4.000%	0.00	5.000%	71,000.00
2022	4.500%	85,000.00	4.000%	0.00	5.000%	77,000.00
2023	4.500%	95,000.00	4.125%	0.00	5.000%	85,000.00
2024	4.625%	100,000.00	4.125%	0.00	5.000%	92,000.00
2025			4.250%	0.00	3.000%	0.00
		<u>\$ 745,000.00</u>		<u>\$ -</u>		<u>\$ 658,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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Seminole 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>2004-A Interest Rates</u>	<u>Original 2004-A Principal Structure</u>	<u>2005-A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>New 2014-A Interest Rates</u>	<u>New 2014-A Maturity Structure</u>
2015	4.000%	20,000.00			2.000%	25,000.00
2016	4.000%	25,000.00	5.000%	60,000.00	3.000%	73,000.00
2017	4.000%	25,000.00	5.000%	60,000.00	4.000%	75,000.00
2018	4.125%	30,000.00	4.000%	65,000.00	5.000%	79,000.00
2019	4.200%	30,000.00	4.000%	65,000.00	5.000%	85,000.00
2020	4.300%	35,000.00	4.000%	70,000.00	5.000%	90,000.00
2021	4.400%	35,000.00	4.000%	70,000.00	5.000%	95,000.00
2022	4.500%	40,000.00	4.000%	70,000.00	5.000%	101,000.00
2023	4.500%	45,000.00	4.125%	75,000.00	5.000%	109,000.00
2024	4.625%	45,000.00	4.125%	80,000.00	5.000%	115,000.00
2025			4.250%	85,000.00	3.000%	78,000.00
		<u>\$ 330,000.00</u>		<u>\$ 700,000.00</u>		<u>\$ 925,000.00</u>