

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2019 Series A Refunding

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

**Tallahassee Community College**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	125,000.00	5.000%	110,000.00
2021	4.000%	135,000.00	5.000%	120,000.00
2022	4.000%	150,000.00	5.000%	134,000.00
2023	4.000%	165,000.00	5.000%	144,000.00
2024	4.000%	190,000.00	5.000%	157,000.00
2025	4.000%	210,000.00	5.000%	174,000.00
2026	4.000%	220,000.00	5.000%	191,000.00
2027	4.000%	245,000.00	5.000%	215,000.00
2028	4.250%	265,000.00	5.000%	242,000.00
2029	4.250%	280,000.00	5.000%	263,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 1,985,000.00</u>		<u>\$ 1,750,000.00</u>

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**Broward County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	55,000.00	5.000%	43,000.00
2021	4.000%	60,000.00	5.000%	46,000.00
2022	4.000%	65,000.00	5.000%	52,000.00
2023	4.000%	70,000.00	5.000%	56,000.00
2024	4.000%	75,000.00	5.000%	61,000.00
2025	4.000%	75,000.00	5.000%	67,000.00
2026	4.000%	85,000.00	5.000%	74,000.00
2027	4.000%	95,000.00	5.000%	83,000.00
2028	4.250%	95,000.00	5.000%	94,000.00
2029	4.250%	95,000.00	5.000%	102,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 770,000.00</u>		<u>\$ 678,000.00</u>

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**Dade County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	65,000.00	5.000%	50,000.00
2021	4.000%	70,000.00	5.000%	54,000.00
2022	4.000%	75,000.00	5.000%	60,000.00
2023	4.000%	80,000.00	5.000%	65,000.00
2024	4.000%	85,000.00	5.000%	71,000.00
2025	4.000%	90,000.00	5.000%	78,000.00
2026	4.000%	95,000.00	5.000%	86,000.00
2027	4.000%	105,000.00	5.000%	96,000.00
2028	4.250%	110,000.00	5.000%	109,000.00
2029	4.250%	115,000.00	5.000%	118,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 890,000.00</u>		<u>\$ 787,000.00</u>

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**Hillsborough County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	35,000.00	5.000%	25,000.00
2021	4.000%	35,000.00	5.000%	27,000.00
2022	4.000%	35,000.00	5.000%	30,000.00
2023	4.000%	40,000.00	5.000%	32,000.00
2024	4.000%	40,000.00	5.000%	35,000.00
2025	4.000%	45,000.00	5.000%	39,000.00
2026	4.000%	50,000.00	5.000%	43,000.00
2027	4.000%	50,000.00	5.000%	48,000.00
2028	4.250%	55,000.00	5.000%	54,000.00
2029	4.250%	60,000.00	5.000%	59,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 445,000.00</u>		<u>\$ 392,000.00</u>

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**Lake County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	35,000.00	5.000%	26,000.00
2021	4.000%	35,000.00	5.000%	29,000.00
2022	4.000%	35,000.00	5.000%	32,000.00
2023	4.000%	35,000.00	5.000%	35,000.00
2024	4.000%	40,000.00	5.000%	38,000.00
2025	4.000%	45,000.00	5.000%	42,000.00
2026	4.000%	55,000.00	5.000%	46,000.00
2027	4.000%	60,000.00	5.000%	51,000.00
2028	4.250%	65,000.00	5.000%	58,000.00
2029	4.250%	70,000.00	5.000%	63,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 475,000.00</u>		<u>\$ 420,000.00</u>

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**Leon County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	45,000.00	5.000%	39,000.00
2021	4.000%	50,000.00	5.000%	42,000.00
2022	4.000%	55,000.00	5.000%	47,000.00
2023	4.000%	60,000.00	5.000%	50,000.00
2024	4.000%	65,000.00	5.000%	55,000.00
2025	4.000%	65,000.00	5.000%	61,000.00
2026	4.000%	70,000.00	5.000%	67,000.00
2027	4.000%	70,000.00	5.000%	75,000.00
2028	4.250%	100,000.00	5.000%	85,000.00
2029	4.250%	115,000.00	5.000%	92,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 695,000.00</u>		<u>\$ 613,000.00</u>

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**Manatee County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	55,000.00	5.000%	47,000.00
2021	4.000%	60,000.00	5.000%	51,000.00
2022	4.000%	65,000.00	5.000%	57,000.00
2023	4.000%	70,000.00	5.000%	61,000.00
2024	4.000%	75,000.00	5.000%	67,000.00
2025	4.000%	80,000.00	5.000%	74,000.00
2026	4.000%	85,000.00	5.000%	81,000.00
2027	4.000%	100,000.00	5.000%	91,000.00
2028	4.250%	125,000.00	5.000%	103,000.00
2029	4.250%	130,000.00	5.000%	112,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 845,000.00</u>		<u>\$ 744,000.00</u>

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**Polk County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	210,000.00	5.000%	173,000.00
2021	4.000%	220,000.00	5.000%	187,000.00
2022	4.000%	250,000.00	5.000%	211,000.00
2023	4.000%	260,000.00	5.000%	227,000.00
2024	4.000%	270,000.00	5.000%	248,000.00
2025	4.000%	310,000.00	5.000%	273,000.00
2026	4.000%	340,000.00	5.000%	301,000.00
2027	4.000%	380,000.00	5.000%	339,000.00
2028	4.250%	420,000.00	5.000%	381,000.00
2029	4.250%	460,000.00	5.000%	412,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 3,120,000.00</u>		<u>\$ 2,752,000.00</u>



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**St. Johns County School District**

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2009-A Interest Rates</u>	<u>Original 2009-A Principal Structure</u>	<u>New 2019-A Interest Rates</u>	<u>New 2019-A Maturity Structure</u>
2020	4.000%	30,000.00	5.000%	27,000.00
2021	4.000%	35,000.00	5.000%	29,000.00
2022	4.000%	40,000.00	5.000%	32,000.00
2023	4.000%	40,000.00	5.000%	35,000.00
2024	4.000%	45,000.00	5.000%	38,000.00
2025	4.000%	45,000.00	5.000%	42,000.00
2026	4.000%	50,000.00	5.000%	46,000.00
2027	4.000%	55,000.00	5.000%	52,000.00
2028	4.250%	65,000.00	5.000%	59,000.00
2029	4.250%	75,000.00	5.000%	64,000.00
2030	0.000%	0.00	0.000%	0.00
		<u>\$ 480,000.00</u>		<u>\$ 424,000.00</u>