

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

205 **Daytona State College**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	20,000.00	5.000%	11,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	8,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 20,000.00</u>		<u>\$ 19,000.00</u>

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State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

219 **Pasco-Hernando State College**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	120,000.00	5.000%	0.00	5.000%	109,000.00
2022	5.000%	125,000.00	5.000%	0.00	5.000%	113,000.00
2023	4.000%	130,000.00	0.000%	0.00	2.000%	116,000.00
2024	4.000%	140,000.00	0.000%	0.00	5.000%	119,000.00
2025	4.000%	150,000.00	0.000%	0.00	5.000%	125,000.00
2026	4.000%	160,000.00	0.000%	0.00	5.000%	133,000.00
2027	3.500%	170,000.00	0.000%	0.00	5.000%	139,000.00
2028	4.000%	180,000.00	0.000%	0.00	5.000%	146,000.00
2029	4.000%	190,000.00	0.000%	0.00	5.000%	154,000.00
2030	4.000%	200,000.00	0.000%	0.00	5.000%	162,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 1,565,000.00</u>		<u>\$ -</u>		<u>\$ 1,316,000.00</u>

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State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

223 **St. Petersburg College**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	85,000.00	5.000%	0.00	5.000%	90,000.00
2022	5.000%	95,000.00	5.000%	0.00	5.000%	94,000.00
2023	4.000%	105,000.00	0.000%	0.00	2.000%	96,000.00
2024	4.000%	115,000.00	0.000%	0.00	5.000%	99,000.00
2025	4.000%	125,000.00	0.000%	0.00	5.000%	104,000.00
2026	4.000%	135,000.00	0.000%	0.00	5.000%	110,000.00
2027	3.500%	145,000.00	0.000%	0.00	5.000%	116,000.00
2028	4.000%	155,000.00	0.000%	0.00	5.000%	121,000.00
2029	4.000%	165,000.00	0.000%	0.00	5.000%	128,000.00
2030	4.000%	175,000.00	0.000%	0.00	5.000%	135,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 1,300,000.00</u>		<u>\$ -</u>		<u>\$ 1,093,000.00</u>

Florida Department of Education  
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*Comparison of Maturity Structure between Prior Bonds and New Bonds*

225 **Seminole State College of Florida**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	35,000.00	5.000%	44,000.00
2022	5.000%	0.00	5.000%	45,000.00	5.000%	32,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 80,000.00</u>		<u>\$ 76,000.00</u>

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

**227 Tallahassee Community College**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	30,000.00	5.000%	0.00	5.000%	27,000.00
2022	5.000%	30,000.00	5.000%	0.00	5.000%	28,000.00
2023	4.000%	30,000.00	0.000%	0.00	2.000%	29,000.00
2024	4.000%	30,000.00	0.000%	0.00	5.000%	30,000.00
2025	4.000%	40,000.00	0.000%	0.00	5.000%	32,000.00
2026	4.000%	40,000.00	0.000%	0.00	5.000%	34,000.00
2027	3.500%	45,000.00	0.000%	0.00	5.000%	35,000.00
2028	4.000%	45,000.00	0.000%	0.00	5.000%	37,000.00
2029	4.000%	50,000.00	0.000%	0.00	5.000%	39,000.00
2030	4.000%	55,000.00	0.000%	0.00	5.000%	41,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 395,000.00</u>		<u>\$ -</u>		<u>\$ 332,000.00</u>

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

228 **Valencia College**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	165,000.00	5.000%	0.00	5.000%	132,000.00
2022	5.000%	175,000.00	5.000%	0.00	5.000%	136,000.00
2023	4.000%	175,000.00	0.000%	0.00	2.000%	141,000.00
2024	4.000%	180,000.00	0.000%	0.00	5.000%	145,000.00
2025	4.000%	180,000.00	0.000%	0.00	5.000%	152,000.00
2026	4.000%	195,000.00	0.000%	0.00	5.000%	161,000.00
2027	3.500%	195,000.00	0.000%	0.00	5.000%	169,000.00
2028	4.000%	200,000.00	0.000%	0.00	5.000%	176,000.00
2029	4.000%	210,000.00	0.000%	0.00	5.000%	187,000.00
2030	4.000%	220,000.00	0.000%	0.00	5.000%	196,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 1,895,000.00</u>		<u>\$ -</u>		<u>\$ 1,595,000.00</u>

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

305 **Brevard County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	30,000.00	5.000%	33,000.00
2022	5.000%	0.00	5.000%	30,000.00	5.000%	24,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 60,000.00</u>		<u>\$ 57,000.00</u>

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

306 **Broward County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	930,000.00	5.000%	952,000.00
2022	5.000%	0.00	5.000%	805,000.00	5.000%	700,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 1,735,000.00</u>		<u>\$ 1,652,000.00</u>



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

**313 Dade County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	35,000.00	5.000%	190,000.00	5.000%	218,000.00
2022	5.000%	35,000.00	5.000%	160,000.00	5.000%	168,000.00
2023	4.000%	35,000.00	0.000%	0.00	2.000%	28,000.00
2024	4.000%	35,000.00	0.000%	0.00	5.000%	29,000.00
2025	4.000%	35,000.00	0.000%	0.00	5.000%	30,000.00
2026	4.000%	40,000.00	0.000%	0.00	5.000%	32,000.00
2027	3.500%	40,000.00	0.000%	0.00	5.000%	33,000.00
2028	4.000%	40,000.00	0.000%	0.00	5.000%	35,000.00
2029	4.000%	40,000.00	0.000%	0.00	5.000%	37,000.00
2030	4.000%	40,000.00	0.000%	0.00	5.000%	39,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 375,000.00</u>		<u>\$ 350,000.00</u>		<u>\$ 649,000.00</u>

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

**315 Dixie County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	30,000.00	5.000%	33,000.00
2022	5.000%	0.00	5.000%	30,000.00	5.000%	24,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 60,000.00</u>		<u>\$ 57,000.00</u>

Florida Department of Education  
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 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**317 Escambia County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	15,000.00	5.000%	0.00	5.000%	10,000.00
2022	5.000%	15,000.00	5.000%	0.00	5.000%	11,000.00
2023	4.000%	15,000.00	0.000%	0.00	2.000%	11,000.00
2024	4.000%	15,000.00	0.000%	0.00	5.000%	11,000.00
2025	4.000%	15,000.00	0.000%	0.00	5.000%	12,000.00
2026	4.000%	15,000.00	0.000%	0.00	5.000%	13,000.00
2027	3.500%	15,000.00	0.000%	0.00	5.000%	13,000.00
2028	4.000%	15,000.00	0.000%	0.00	5.000%	14,000.00
2029	4.000%	15,000.00	0.000%	0.00	5.000%	15,000.00
2030	4.000%	15,000.00	0.000%	0.00	5.000%	16,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 150,000.00</u>		<u>\$ -</u>		<u>\$ 126,000.00</u>

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

**325 Hardee County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	75,000.00	5.000%	41,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	30,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 75,000.00</u>		<u>\$ 71,000.00</u>

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

**327 Hernando County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	70,000.00	5.000%	0.00	5.000%	63,000.00
2022	5.000%	75,000.00	5.000%	0.00	5.000%	65,000.00
2023	4.000%	80,000.00	0.000%	0.00	2.000%	67,000.00
2024	4.000%	80,000.00	0.000%	0.00	5.000%	69,000.00
2025	4.000%	85,000.00	0.000%	0.00	5.000%	72,000.00
2026	4.000%	90,000.00	0.000%	0.00	5.000%	76,000.00
2027	3.500%	90,000.00	0.000%	0.00	5.000%	80,000.00
2028	4.000%	100,000.00	0.000%	0.00	5.000%	84,000.00
2029	4.000%	110,000.00	0.000%	0.00	5.000%	89,000.00
2030	4.000%	120,000.00	0.000%	0.00	5.000%	93,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 900,000.00</u>		<u>\$ -</u>		<u>\$ 758,000.00</u>

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

**329 Hillsborough County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	160,000.00	5.000%	125,000.00	5.000%	262,000.00
2022	5.000%	160,000.00	5.000%	135,000.00	5.000%	228,000.00
2023	4.000%	165,000.00	0.000%	0.00	2.000%	128,000.00
2024	4.000%	165,000.00	0.000%	0.00	5.000%	130,000.00
2025	4.000%	170,000.00	0.000%	0.00	5.000%	137,000.00
2026	4.000%	175,000.00	0.000%	0.00	5.000%	145,000.00
2027	3.500%	175,000.00	0.000%	0.00	5.000%	152,000.00
2028	4.000%	175,000.00	0.000%	0.00	5.000%	159,000.00
2029	4.000%	180,000.00	0.000%	0.00	5.000%	168,000.00
2030	4.000%	185,000.00	0.000%	0.00	5.000%	177,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 1,710,000.00</u>		<u>\$ 260,000.00</u>		<u>\$ 1,686,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**330 Holmes County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	85,000.00	5.000%	47,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	34,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 85,000.00</u>		<u>\$ 81,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**331 Indian River County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	10,000.00	5.000%	0.00	5.000%	7,000.00
2022	5.000%	10,000.00	5.000%	0.00	5.000%	7,000.00
2023	4.000%	10,000.00	0.000%	0.00	2.000%	7,000.00
2024	4.000%	10,000.00	0.000%	0.00	5.000%	8,000.00
2025	4.000%	10,000.00	0.000%	0.00	5.000%	8,000.00
2026	4.000%	10,000.00	0.000%	0.00	5.000%	8,000.00
2027	3.500%	10,000.00	0.000%	0.00	5.000%	9,000.00
2028	4.000%	10,000.00	0.000%	0.00	5.000%	9,000.00
2029	4.000%	10,000.00	0.000%	0.00	5.000%	10,000.00
2030	4.000%	10,000.00	0.000%	0.00	5.000%	10,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 100,000.00</u>		<u>\$ -</u>		<u>\$ 83,000.00</u>



Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**335 Lake County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	15,000.00	5.000%	225,000.00	5.000%	171,000.00
2022	5.000%	20,000.00	5.000%	55,000.00	5.000%	131,000.00
2023	4.000%	20,000.00	0.000%	0.00	2.000%	18,000.00
2024	4.000%	20,000.00	0.000%	0.00	5.000%	19,000.00
2025	4.000%	25,000.00	0.000%	0.00	5.000%	20,000.00
2026	4.000%	25,000.00	0.000%	0.00	5.000%	21,000.00
2027	3.500%	25,000.00	0.000%	0.00	5.000%	22,000.00
2028	4.000%	25,000.00	0.000%	0.00	5.000%	23,000.00
2029	4.000%	35,000.00	0.000%	0.00	5.000%	24,000.00
2030	4.000%	35,000.00	0.000%	0.00	5.000%	25,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 245,000.00</u>		<u>\$ 280,000.00</u>		<u>\$ 474,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**336 Lee County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	40,000.00	5.000%	47,000.00
2022	5.000%	0.00	5.000%	45,000.00	5.000%	34,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 85,000.00</u>		<u>\$ 81,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**337 Leon County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	105,000.00	5.000%	58,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	42,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 105,000.00</u>		<u>\$ 100,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**341 Manatee County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	90,000.00	5.000%	80,000.00	5.000%	164,000.00
2022	5.000%	90,000.00	5.000%	85,000.00	5.000%	142,000.00
2023	4.000%	95,000.00	0.000%	0.00	2.000%	77,000.00
2024	4.000%	95,000.00	0.000%	0.00	5.000%	80,000.00
2025	4.000%	100,000.00	0.000%	0.00	5.000%	84,000.00
2026	4.000%	100,000.00	0.000%	0.00	5.000%	89,000.00
2027	3.500%	115,000.00	0.000%	0.00	5.000%	93,000.00
2028	4.000%	115,000.00	0.000%	0.00	5.000%	97,000.00
2029	4.000%	120,000.00	0.000%	0.00	5.000%	103,000.00
2030	4.000%	125,000.00	0.000%	0.00	5.000%	108,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 1,045,000.00</u>		<u>\$ 165,000.00</u>		<u>\$ 1,037,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**342 Marion County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	25,000.00	5.000%	14,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	10,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 25,000.00</u>		<u>\$ 24,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**343 Martin County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	155,000.00	5.000%	176,000.00
2022	5.000%	0.00	5.000%	165,000.00	5.000%	129,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 320,000.00</u>		<u>\$ 305,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

346 **Okaloosa County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	10,000.00	5.000%	0.00	5.000%	7,000.00
2022	5.000%	10,000.00	5.000%	0.00	5.000%	7,000.00
2023	4.000%	10,000.00	0.000%	0.00	2.000%	7,000.00
2024	4.000%	10,000.00	0.000%	0.00	5.000%	8,000.00
2025	4.000%	10,000.00	0.000%	0.00	5.000%	8,000.00
2026	4.000%	10,000.00	0.000%	0.00	5.000%	8,000.00
2027	3.500%	10,000.00	0.000%	0.00	5.000%	9,000.00
2028	4.000%	10,000.00	0.000%	0.00	5.000%	9,000.00
2029	4.000%	10,000.00	0.000%	0.00	5.000%	10,000.00
2030	4.000%	10,000.00	0.000%	0.00	5.000%	10,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 100,000.00</u>		<u>\$ -</u>		<u>\$ 83,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

348 **Orange County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	345,000.00	5.000%	329,000.00
2022	5.000%	0.00	5.000%	255,000.00	5.000%	243,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 600,000.00</u>		<u>\$ 572,000.00</u>



Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

349 **Osceola County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	155,000.00	5.000%	124,000.00
2022	5.000%	0.00	5.000%	70,000.00	5.000%	91,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 225,000.00</u>		<u>\$ 215,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**350 Palm Beach County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	485,000.00	5.000%	230,000.00	5.000%	634,000.00
2022	5.000%	495,000.00	5.000%	255,000.00	5.000%	576,000.00
2023	4.000%	505,000.00	0.000%	0.00	2.000%	394,000.00
2024	4.000%	515,000.00	0.000%	0.00	5.000%	404,000.00
2025	4.000%	525,000.00	0.000%	0.00	5.000%	424,000.00
2026	4.000%	535,000.00	0.000%	0.00	5.000%	450,000.00
2027	3.500%	545,000.00	0.000%	0.00	5.000%	472,000.00
2028	4.000%	555,000.00	0.000%	0.00	5.000%	493,000.00
2029	4.000%	565,000.00	0.000%	0.00	5.000%	521,000.00
2030	4.000%	575,000.00	0.000%	0.00	5.000%	550,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 5,300,000.00</u>		<u>\$ 485,000.00</u>		<u>\$ 4,918,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

351 **Pasco County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	75,000.00	5.000%	0.00	5.000%	68,000.00
2022	5.000%	80,000.00	5.000%	0.00	5.000%	70,000.00
2023	4.000%	85,000.00	0.000%	0.00	2.000%	72,000.00
2024	4.000%	90,000.00	0.000%	0.00	5.000%	74,000.00
2025	4.000%	95,000.00	0.000%	0.00	5.000%	78,000.00
2026	4.000%	100,000.00	0.000%	0.00	5.000%	83,000.00
2027	3.500%	105,000.00	0.000%	0.00	5.000%	87,000.00
2028	4.000%	110,000.00	0.000%	0.00	5.000%	91,000.00
2029	4.000%	115,000.00	0.000%	0.00	5.000%	96,000.00
2030	4.000%	120,000.00	0.000%	0.00	5.000%	101,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 975,000.00</u>		<u>\$ -</u>		<u>\$ 820,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**352 Pinellas County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	15,000.00	5.000%	8,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	6,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 15,000.00</u>		<u>\$ 14,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**353 Polk County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	50,000.00	5.000%	27,000.00
2022	5.000%	0.00	5.000%	0.00	5.000%	20,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 50,000.00</u>		<u>\$ 47,000.00</u>

Florida Department of Education  
Fixed Capital Outlay Office  
State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**355 St. Johns County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	35,000.00	5.000%	0.00	5.000%	37,000.00
2022	5.000%	35,000.00	5.000%	0.00	5.000%	38,000.00
2023	4.000%	40,000.00	0.000%	0.00	2.000%	39,000.00
2024	4.000%	50,000.00	0.000%	0.00	5.000%	40,000.00
2025	4.000%	45,000.00	0.000%	0.00	5.000%	42,000.00
2026	4.000%	55,000.00	0.000%	0.00	5.000%	45,000.00
2027	3.500%	60,000.00	0.000%	0.00	5.000%	47,000.00
2028	4.000%	65,000.00	0.000%	0.00	5.000%	49,000.00
2029	4.000%	70,000.00	0.000%	0.00	5.000%	52,000.00
2030	4.000%	75,000.00	0.000%	0.00	5.000%	55,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 530,000.00</u>		<u>\$ -</u>		<u>\$ 444,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**357 Santa Rosa County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	55,000.00	5.000%	0.00	5.000%	54,000.00
2022	5.000%	60,000.00	5.000%	0.00	5.000%	56,000.00
2023	4.000%	65,000.00	0.000%	0.00	2.000%	57,000.00
2024	4.000%	70,000.00	0.000%	0.00	5.000%	59,000.00
2025	4.000%	75,000.00	0.000%	0.00	5.000%	62,000.00
2026	4.000%	80,000.00	0.000%	0.00	5.000%	66,000.00
2027	3.500%	85,000.00	0.000%	0.00	5.000%	69,000.00
2028	4.000%	90,000.00	0.000%	0.00	5.000%	72,000.00
2029	4.000%	95,000.00	0.000%	0.00	5.000%	76,000.00
2030	4.000%	100,000.00	0.000%	0.00	5.000%	80,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 775,000.00</u>		<u>\$ -</u>		<u>\$ 651,000.00</u>

Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

**358 Sarasota County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	90,000.00	5.000%	0.00	5.000%	78,000.00
2022	5.000%	95,000.00	5.000%	0.00	5.000%	81,000.00
2023	4.000%	100,000.00	0.000%	0.00	2.000%	83,000.00
2024	4.000%	105,000.00	0.000%	0.00	5.000%	86,000.00
2025	4.000%	110,000.00	0.000%	0.00	5.000%	90,000.00
2026	4.000%	115,000.00	0.000%	0.00	5.000%	96,000.00
2027	3.500%	120,000.00	0.000%	0.00	5.000%	100,000.00
2028	4.000%	125,000.00	0.000%	0.00	5.000%	105,000.00
2029	4.000%	130,000.00	0.000%	0.00	5.000%	111,000.00
2030	4.000%	135,000.00	0.000%	0.00	5.000%	117,000.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ 1,125,000.00</u>		<u>\$ -</u>		<u>\$ 947,000.00</u>



Florida Department of Education  
 Fixed Capital Outlay Office  
 State Board of Education (SBE) Capital Outlay Bonds, 2020 Series A Refunding

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

359 **Seminole County School District**

Date	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2010-A New Money Interest Rates</u>	<u>Original 2010-A New Money Principal Structure</u>	<u>2010-A Refunding Interest Rates</u>	<u>Original 2010-A Refunding Principal Structure</u>	<u>New 2020-A Interest Rates</u>	<u>New 2020-A Maturity Structure</u>
2021	5.000%	0.00	5.000%	75,000.00	5.000%	85,000.00
2022	5.000%	0.00	5.000%	80,000.00	5.000%	62,000.00
2023	4.000%	0.00	0.000%	0.00	2.000%	0.00
2024	4.000%	0.00	0.000%	0.00	5.000%	0.00
2025	4.000%	0.00	0.000%	0.00	5.000%	0.00
2026	4.000%	0.00	0.000%	0.00	5.000%	0.00
2027	3.500%	0.00	0.000%	0.00	5.000%	0.00
2028	4.000%	0.00	0.000%	0.00	5.000%	0.00
2029	4.000%	0.00	0.000%	0.00	5.000%	0.00
2030	4.000%	0.00	0.000%	0.00	5.000%	0.00
2031	0.000%	0.00	0.000%	0.00	0.000%	0.00
		<u>\$ -</u>		<u>\$ 155,000.00</u>		<u>\$ 147,000.00</u>