

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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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>

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

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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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>

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Comparison of Maturity Structure between Prior Bonds and New Bonds

225 **Seminole State College of Florida**

Date	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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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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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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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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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<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>