

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Alachua County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 35,000.00         | \$ 4,665.48                 | \$ 39,665.48                    |
|                    | 7/1/2010             |               |                      | 5,825.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 30,000.00            | 5,825.00                    | 41,650.00                       |
|                    | 7/1/2011             |               |                      | 5,375.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 25,000.00            | 5,375.00                    | 35,750.00                       |
|                    | 7/1/2012             |               |                      | 4,875.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 25,000.00            | 4,875.00                    | 34,750.00                       |
|                    | 7/1/2013             |               |                      | 4,375.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 25,000.00            | 4,375.00                    | 33,750.00                       |
|                    | 7/1/2014             |               |                      | 3,750.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 30,000.00            | 3,750.00                    | 37,500.00                       |
|                    | 7/1/2015             |               |                      | 3,000.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 30,000.00            | 3,000.00                    | 36,000.00                       |
|                    | 7/1/2016             |               |                      | 2,250.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 30,000.00            | 2,250.00                    | 34,500.00                       |
|                    | 7/1/2017             |               |                      | 1,500.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 30,000.00            | 1,500.00                    | 33,000.00                       |
|                    | 7/1/2018             |               |                      | 750.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 30,000.00            | 750.00                      | 31,500.00                       |
|                    |                      |               | <b>\$ 290,000.00</b> | <b>\$ 68,065.48</b>         | <b>\$ 358,065.48</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Bay County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 60,000.00         | \$ 5,817.75                 | \$ 65,817.75                    |
|                    | 7/1/2010             |               |                      | 7,100.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 45,000.00            | 7,100.00                    | 59,200.00                       |
|                    | 7/1/2011             |               |                      | 6,425.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 45,000.00            | 6,425.00                    | 57,850.00                       |
|                    | 7/1/2012             |               |                      | 5,525.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 45,000.00            | 5,525.00                    | 56,050.00                       |
|                    | 7/1/2013             |               |                      | 4,625.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 40,000.00            | 4,625.00                    | 49,250.00                       |
|                    | 7/1/2014             |               |                      | 3,625.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 40,000.00            | 3,625.00                    | 47,250.00                       |
|                    | 7/1/2015             |               |                      | 2,625.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 35,000.00            | 2,625.00                    | 40,250.00                       |
|                    | 7/1/2016             |               |                      | 1,750.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 30,000.00            | 1,750.00                    | 33,500.00                       |
|                    | 7/1/2017             |               |                      | 1,000.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 25,000.00            | 1,000.00                    | 27,000.00                       |
|                    | 7/1/2018             |               |                      | 375.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 15,000.00            | 375.00                      | 15,750.00                       |
|                    |                      |               | <b>\$ 380,000.00</b> | <b>\$ 71,917.75</b>         | <b>\$ 451,917.75</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Brevard County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 70,000.00         | \$ 13,316.39                | \$ 83,316.39                    |
|                    | 7/1/2010             |               |                      | 16,925.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 65,000.00            | 16,925.00                   | 98,850.00                       |
|                    | 7/1/2011             |               |                      | 15,950.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 65,000.00            | 15,950.00                   | 96,900.00                       |
|                    | 7/1/2012             |               |                      | 14,650.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 70,000.00            | 14,650.00                   | 99,300.00                       |
|                    | 7/1/2013             |               |                      | 13,250.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 70,000.00            | 13,250.00                   | 96,500.00                       |
|                    | 7/1/2014             |               |                      | 11,500.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 75,000.00            | 11,500.00                   | 98,000.00                       |
|                    | 7/1/2015             |               |                      | 9,625.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 90,000.00            | 9,625.00                    | 109,250.00                      |
|                    | 7/1/2016             |               |                      | 7,375.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 95,000.00            | 7,375.00                    | 109,750.00                      |
|                    | 7/1/2017             |               |                      | 5,000.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 100,000.00           | 5,000.00                    | 110,000.00                      |
|                    | 7/1/2018             |               |                      | 2,500.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 100,000.00           | 2,500.00                    | 105,000.00                      |
|                    |                      |               | <b>\$ 800,000.00</b> | <b>\$ 206,866.39</b>        | <b>\$ 1,006,866.39</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Broward County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 270,000.00          | \$ 45,219.19                | \$ 315,219.19                   |
|                    | 7/1/2010             |               |                        | 57,150.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 245,000.00             | 57,150.00                   | 359,300.00                      |
|                    | 7/1/2011             |               |                        | 53,475.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 250,000.00             | 53,475.00                   | 356,950.00                      |
|                    | 7/1/2012             |               |                        | 48,475.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 255,000.00             | 48,475.00                   | 351,950.00                      |
|                    | 7/1/2013             |               |                        | 43,375.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 260,000.00             | 43,375.00                   | 346,750.00                      |
|                    | 7/1/2014             |               |                        | 36,875.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 265,000.00             | 36,875.00                   | 338,750.00                      |
|                    | 7/1/2015             |               |                        | 30,250.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 275,000.00             | 30,250.00                   | 335,500.00                      |
|                    | 7/1/2016             |               |                        | 23,375.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 295,000.00             | 23,375.00                   | 341,750.00                      |
|                    | 7/1/2017             |               |                        | 16,000.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 310,000.00             | 16,000.00                   | 342,000.00                      |
|                    | 7/1/2018             |               |                        | 8,250.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 330,000.00             | 8,250.00                    | 346,500.00                      |
|                    |                      |               | <b>\$ 2,755,000.00</b> | <b>\$ 679,669.19</b>        | <b>\$ 3,434,669.19</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Charlotte County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 50,000.00         | \$ 4,986.64                 | \$ 54,986.64                    |
|                    | 7/1/2010             |               |                      | 6,100.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 40,000.00            | 6,100.00                    | 52,200.00                       |
|                    | 7/1/2011             |               |                      | 5,500.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 40,000.00            | 5,500.00                    | 51,000.00                       |
|                    | 7/1/2012             |               |                      | 4,700.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 35,000.00            | 4,700.00                    | 44,400.00                       |
|                    | 7/1/2013             |               |                      | 4,000.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 35,000.00            | 4,000.00                    | 43,000.00                       |
|                    | 7/1/2014             |               |                      | 3,125.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 30,000.00            | 3,125.00                    | 36,250.00                       |
|                    | 7/1/2015             |               |                      | 2,375.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 25,000.00            | 2,375.00                    | 29,750.00                       |
|                    | 7/1/2016             |               |                      | 1,750.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 25,000.00            | 1,750.00                    | 28,500.00                       |
|                    | 7/1/2017             |               |                      | 1,125.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 25,000.00            | 1,125.00                    | 27,250.00                       |
|                    | 7/1/2018             |               |                      | 500.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 20,000.00            | 500.00                      | 21,000.00                       |
|                    |                      |               | <b>\$ 325,000.00</b> | <b>\$ 63,336.64</b>         | <b>\$ 388,336.64</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Citrus County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 50,000.00         | \$ 5,458.84                 | \$ 55,458.84                    |
|                    | 7/1/2010             |               |                      | 6,725.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 40,000.00            | 6,725.00                    | 53,450.00                       |
|                    | 7/1/2011             |               |                      | 6,125.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 40,000.00            | 6,125.00                    | 52,250.00                       |
|                    | 7/1/2012             |               |                      | 5,325.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 35,000.00            | 5,325.00                    | 45,650.00                       |
|                    | 7/1/2013             |               |                      | 4,625.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 35,000.00            | 4,625.00                    | 44,250.00                       |
|                    | 7/1/2014             |               |                      | 3,750.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 30,000.00            | 3,750.00                    | 37,500.00                       |
|                    | 7/1/2015             |               |                      | 3,000.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 30,000.00            | 3,000.00                    | 36,000.00                       |
|                    | 7/1/2016             |               |                      | 2,250.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 30,000.00            | 2,250.00                    | 34,500.00                       |
|                    | 7/1/2017             |               |                      | 1,500.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 30,000.00            | 1,500.00                    | 33,000.00                       |
|                    | 7/1/2018             |               |                      | 750.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 30,000.00            | 750.00                      | 31,500.00                       |
|                    |                      |               | <b>\$ 350,000.00</b> | <b>\$ 73,558.84</b>         | <b>\$ 423,558.84</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Clay County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 35,000.00         | \$ 5,572.12                 | \$ 40,572.12                    |
|                    | 7/1/2010             |               |                      | 7,025.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 30,000.00            | 7,025.00                    | 44,050.00                       |
|                    | 7/1/2011             |               |                      | 6,575.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 30,000.00            | 6,575.00                    | 43,150.00                       |
|                    | 7/1/2012             |               |                      | 5,975.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 30,000.00            | 5,975.00                    | 41,950.00                       |
|                    | 7/1/2013             |               |                      | 5,375.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 30,000.00            | 5,375.00                    | 40,750.00                       |
|                    | 7/1/2014             |               |                      | 4,625.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 35,000.00            | 4,625.00                    | 44,250.00                       |
|                    | 7/1/2015             |               |                      | 3,750.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 35,000.00            | 3,750.00                    | 42,500.00                       |
|                    | 7/1/2016             |               |                      | 2,875.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 35,000.00            | 2,875.00                    | 40,750.00                       |
|                    | 7/1/2017             |               |                      | 2,000.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 40,000.00            | 2,000.00                    | 44,000.00                       |
|                    | 7/1/2018             |               |                      | 1,000.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 40,000.00            | 1,000.00                    | 42,000.00                       |
|                    |                      |               | <b>\$ 340,000.00</b> | <b>\$ 83,972.12</b>         | <b>\$ 423,972.12</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

DeSoto County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 15,000.00         | \$ 1,699.99                 | \$ 16,699.99                    |
|                    | 7/1/2010             |               |                      | 2,100.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 2,100.00                    | 19,200.00                       |
|                    | 7/1/2011             |               |                      | 1,875.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 1,875.00                    | 18,750.00                       |
|                    | 7/1/2012             |               |                      | 1,575.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 10,000.00            | 1,575.00                    | 13,150.00                       |
|                    | 7/1/2013             |               |                      | 1,375.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 10,000.00            | 1,375.00                    | 12,750.00                       |
|                    | 7/1/2014             |               |                      | 1,125.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 10,000.00            | 1,125.00                    | 12,250.00                       |
|                    | 7/1/2015             |               |                      | 875.00                      |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 875.00                      | 11,750.00                       |
|                    | 7/1/2016             |               |                      | 625.00                      |                                 |
| 2017               | 1/1/2017             | 5.000%        | 10,000.00            | 625.00                      | 11,250.00                       |
|                    | 7/1/2017             |               |                      | 375.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 5,000.00             | 375.00                      | 5,750.00                        |
|                    | 7/1/2018             |               |                      | 250.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 10,000.00            | 250.00                      | 10,500.00                       |
|                    |                      |               | <b>\$ 110,000.00</b> | <b>\$ 22,049.99</b>         | <b>\$ 132,049.99</b>            |



State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Duval County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 95,000.00         | \$ 14,053.12                | \$ 109,053.12                   |
|                    | 7/1/2010             |               |                      | 17,650.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 90,000.00            | 17,650.00                   | 125,300.00                      |
|                    | 7/1/2011             |               |                      | 16,300.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 80,000.00            | 16,300.00                   | 112,600.00                      |
|                    | 7/1/2012             |               |                      | 14,700.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 85,000.00            | 14,700.00                   | 114,400.00                      |
|                    | 7/1/2013             |               |                      | 13,000.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 85,000.00            | 13,000.00                   | 111,000.00                      |
|                    | 7/1/2014             |               |                      | 10,875.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 80,000.00            | 10,875.00                   | 101,750.00                      |
|                    | 7/1/2015             |               |                      | 8,875.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 85,000.00            | 8,875.00                    | 102,750.00                      |
|                    | 7/1/2016             |               |                      | 6,750.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 85,000.00            | 6,750.00                    | 98,500.00                       |
|                    | 7/1/2017             |               |                      | 4,625.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 90,000.00            | 4,625.00                    | 99,250.00                       |
|                    | 7/1/2018             |               |                      | 2,375.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 95,000.00            | 2,375.00                    | 99,750.00                       |
|                    |                      |               | <b>\$ 870,000.00</b> | <b>\$ 204,353.12</b>        | <b>\$ 1,074,353.12</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Gadsden County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 15,000.00         | \$ 1,964.43                 | \$ 16,964.43                    |
|                    | 7/1/2010             |               |                      | 2,450.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 2,450.00                    | 19,900.00                       |
|                    | 7/1/2011             |               |                      | 2,225.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 2,225.00                    | 19,450.00                       |
|                    | 7/1/2012             |               |                      | 1,925.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 1,925.00                    | 18,850.00                       |
|                    | 7/1/2013             |               |                      | 1,625.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 10,000.00            | 1,625.00                    | 13,250.00                       |
|                    | 7/1/2014             |               |                      | 1,375.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 10,000.00            | 1,375.00                    | 12,750.00                       |
|                    | 7/1/2015             |               |                      | 1,125.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 1,125.00                    | 12,250.00                       |
|                    | 7/1/2016             |               |                      | 875.00                      |                                 |
| 2017               | 1/1/2017             | 5.000%        | 10,000.00            | 875.00                      | 11,750.00                       |
|                    | 7/1/2017             |               |                      | 625.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 5,000.00             | 625.00                      | 6,250.00                        |
|                    | 7/1/2018             |               |                      | 500.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 20,000.00            | 500.00                      | 21,000.00                       |
|                    |                      |               | <b>\$ 125,000.00</b> | <b>\$ 27,414.43</b>         | <b>\$ 152,414.43</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Hernando County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 50,000.00         | \$ 5,798.84                 | \$ 55,798.84                    |
|                    | 7/1/2010             |               |                      | 7,175.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 40,000.00            | 7,175.00                    | 54,350.00                       |
|                    | 7/1/2011             |               |                      | 6,575.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 45,000.00            | 6,575.00                    | 58,150.00                       |
|                    | 7/1/2012             |               |                      | 5,675.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 40,000.00            | 5,675.00                    | 51,350.00                       |
|                    | 7/1/2013             |               |                      | 4,875.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 35,000.00            | 4,875.00                    | 44,750.00                       |
|                    | 7/1/2014             |               |                      | 4,000.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 35,000.00            | 4,000.00                    | 43,000.00                       |
|                    | 7/1/2015             |               |                      | 3,125.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 30,000.00            | 3,125.00                    | 36,250.00                       |
|                    | 7/1/2016             |               |                      | 2,375.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 30,000.00            | 2,375.00                    | 34,750.00                       |
|                    | 7/1/2017             |               |                      | 1,625.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 30,000.00            | 1,625.00                    | 33,250.00                       |
|                    | 7/1/2018             |               |                      | 875.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 35,000.00            | 875.00                      | 36,750.00                       |
|                    |                      |               | <b>\$ 370,000.00</b> | <b>\$ 78,398.84</b>         | <b>\$ 448,398.84</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Highlands County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 10,000.00         | \$ 1,907.74                 | \$ 11,907.74                    |
|                    | 7/1/2010             |               |                      | 2,425.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 10,000.00            | 2,425.00                    | 14,850.00                       |
|                    | 7/1/2011             |               |                      | 2,275.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 10,000.00            | 2,275.00                    | 14,550.00                       |
|                    | 7/1/2012             |               |                      | 2,075.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 10,000.00            | 2,075.00                    | 14,150.00                       |
|                    | 7/1/2013             |               |                      | 1,875.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 10,000.00            | 1,875.00                    | 13,750.00                       |
|                    | 7/1/2014             |               |                      | 1,625.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 10,000.00            | 1,625.00                    | 13,250.00                       |
|                    | 7/1/2015             |               |                      | 1,375.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 1,375.00                    | 12,750.00                       |
|                    | 7/1/2016             |               |                      | 1,125.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 10,000.00            | 1,125.00                    | 12,250.00                       |
|                    | 7/1/2017             |               |                      | 875.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 15,000.00            | 875.00                      | 16,750.00                       |
|                    | 7/1/2018             |               |                      | 500.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 20,000.00            | 500.00                      | 21,000.00                       |
|                    |                      |               | <b>\$ 115,000.00</b> | <b>\$ 30,207.74</b>         | <b>\$ 145,207.74</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Hillsborough County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 490,000.00          | \$ 62,748.12                | \$ 552,748.12                   |
|                    | 7/1/2010             |               |                        | 78,150.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 420,000.00             | 78,150.00                   | 576,300.00                      |
|                    | 7/1/2011             |               |                        | 71,850.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 405,000.00             | 71,850.00                   | 548,700.00                      |
|                    | 7/1/2012             |               |                        | 63,750.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 400,000.00             | 63,750.00                   | 527,500.00                      |
|                    | 7/1/2013             |               |                        | 55,750.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 400,000.00             | 55,750.00                   | 511,500.00                      |
|                    | 7/1/2014             |               |                        | 45,750.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 385,000.00             | 45,750.00                   | 476,500.00                      |
|                    | 7/1/2015             |               |                        | 36,125.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 365,000.00             | 36,125.00                   | 437,250.00                      |
|                    | 7/1/2016             |               |                        | 27,000.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 350,000.00             | 27,000.00                   | 404,000.00                      |
|                    | 7/1/2017             |               |                        | 18,250.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 310,000.00             | 18,250.00                   | 346,500.00                      |
|                    | 7/1/2018             |               |                        | 10,500.00                   |                                 |
| 2019               | 1/1/2019             | 5.000%        | 420,000.00             | 10,500.00                   | 441,000.00                      |
|                    |                      |               | <b>\$ 3,945,000.00</b> | <b>\$ 876,998.12</b>        | <b>\$ 4,821,998.12</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Jackson County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 20,000.00         | \$ 2,191.09                 | \$ 22,191.09                    |
|                    | 7/1/2010             |               |                      | 2,700.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 2,700.00                    | 20,400.00                       |
|                    | 7/1/2011             |               |                      | 2,475.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 2,475.00                    | 19,950.00                       |
|                    | 7/1/2012             |               |                      | 2,175.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 2,175.00                    | 19,350.00                       |
|                    | 7/1/2013             |               |                      | 1,875.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 1,875.00                    | 18,750.00                       |
|                    | 7/1/2014             |               |                      | 1,500.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 10,000.00            | 1,500.00                    | 13,000.00                       |
|                    | 7/1/2015             |               |                      | 1,250.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 1,250.00                    | 12,500.00                       |
|                    | 7/1/2016             |               |                      | 1,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 15,000.00            | 1,000.00                    | 17,000.00                       |
|                    | 7/1/2017             |               |                      | 625.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 10,000.00            | 625.00                      | 11,250.00                       |
|                    | 7/1/2018             |               |                      | 375.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 15,000.00            | 375.00                      | 15,750.00                       |
|                    |                      |               | <b>\$ 140,000.00</b> | <b>\$ 30,141.09</b>         | <b>\$ 170,141.09</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Lake County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 45,000.00         | \$ 8,008.74                 | \$ 53,008.74                    |
|                    | 7/1/2010             |               |                      | 10,150.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 40,000.00            | 10,150.00                   | 60,300.00                       |
|                    | 7/1/2011             |               |                      | 9,550.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 45,000.00            | 9,550.00                    | 64,100.00                       |
|                    | 7/1/2012             |               |                      | 8,650.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 45,000.00            | 8,650.00                    | 62,300.00                       |
|                    | 7/1/2013             |               |                      | 7,750.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 45,000.00            | 7,750.00                    | 60,500.00                       |
|                    | 7/1/2014             |               |                      | 6,625.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 45,000.00            | 6,625.00                    | 58,250.00                       |
|                    | 7/1/2015             |               |                      | 5,500.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 50,000.00            | 5,500.00                    | 61,000.00                       |
|                    | 7/1/2016             |               |                      | 4,250.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 55,000.00            | 4,250.00                    | 63,500.00                       |
|                    | 7/1/2017             |               |                      | 2,875.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 55,000.00            | 2,875.00                    | 60,750.00                       |
|                    | 7/1/2018             |               |                      | 1,500.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 60,000.00            | 1,500.00                    | 63,000.00                       |
|                    |                      |               | <b>\$ 485,000.00</b> | <b>\$ 121,708.74</b>        | <b>\$ 606,708.74</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Lee County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 175,000.00          | \$ 20,210.90                | \$ 195,210.90                   |
|                    | 7/1/2010             |               |                        | 25,000.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 140,000.00             | 25,000.00                   | 190,000.00                      |
|                    | 7/1/2011             |               |                        | 22,900.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 135,000.00             | 22,900.00                   | 180,800.00                      |
|                    | 7/1/2012             |               |                        | 20,200.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 135,000.00             | 20,200.00                   | 175,400.00                      |
|                    | 7/1/2013             |               |                        | 17,500.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 130,000.00             | 17,500.00                   | 165,000.00                      |
|                    | 7/1/2014             |               |                        | 14,250.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 130,000.00             | 14,250.00                   | 158,500.00                      |
|                    | 7/1/2015             |               |                        | 11,000.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 115,000.00             | 11,000.00                   | 137,000.00                      |
|                    | 7/1/2016             |               |                        | 8,125.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 110,000.00             | 8,125.00                    | 126,250.00                      |
|                    | 7/1/2017             |               |                        | 5,375.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 105,000.00             | 5,375.00                    | 115,750.00                      |
|                    | 7/1/2018             |               |                        | 2,750.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 110,000.00             | 2,750.00                    | 115,500.00                      |
|                    |                      |               | <b>\$ 1,285,000.00</b> | <b>\$ 274,410.90</b>        | <b>\$ 1,559,410.90</b>          |



State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Leon County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 30,000.00         | \$ 5,194.35                 | \$ 35,194.35                    |
|                    | 7/1/2010             |               |                      | 6,575.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 25,000.00            | 6,575.00                    | 38,150.00                       |
|                    | 7/1/2011             |               |                      | 6,200.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 30,000.00            | 6,200.00                    | 42,400.00                       |
|                    | 7/1/2012             |               |                      | 5,600.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 30,000.00            | 5,600.00                    | 41,200.00                       |
|                    | 7/1/2013             |               |                      | 5,000.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 30,000.00            | 5,000.00                    | 40,000.00                       |
|                    | 7/1/2014             |               |                      | 4,250.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 30,000.00            | 4,250.00                    | 38,500.00                       |
|                    | 7/1/2015             |               |                      | 3,500.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 30,000.00            | 3,500.00                    | 37,000.00                       |
|                    | 7/1/2016             |               |                      | 2,750.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 35,000.00            | 2,750.00                    | 40,500.00                       |
|                    | 7/1/2017             |               |                      | 1,875.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 35,000.00            | 1,875.00                    | 38,750.00                       |
|                    | 7/1/2018             |               |                      | 1,000.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 40,000.00            | 1,000.00                    | 42,000.00                       |
|                    |                      |               | <b>\$ 315,000.00</b> | <b>\$ 78,694.35</b>         | <b>\$ 393,694.35</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Levy County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 15,000.00         | \$ 2,172.19                 | \$ 17,172.19                    |
|                    | 7/1/2010             |               |                      | 2,725.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 2,725.00                    | 20,450.00                       |
|                    | 7/1/2011             |               |                      | 2,500.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 10,000.00            | 2,500.00                    | 15,000.00                       |
|                    | 7/1/2012             |               |                      | 2,300.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 2,300.00                    | 19,600.00                       |
|                    | 7/1/2013             |               |                      | 2,000.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 2,000.00                    | 19,000.00                       |
|                    | 7/1/2014             |               |                      | 1,625.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 15,000.00            | 1,625.00                    | 18,250.00                       |
|                    | 7/1/2015             |               |                      | 1,250.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 1,250.00                    | 12,500.00                       |
|                    | 7/1/2016             |               |                      | 1,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 5,000.00             | 1,000.00                    | 7,000.00                        |
|                    | 7/1/2017             |               |                      | 875.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 10,000.00            | 875.00                      | 11,750.00                       |
|                    | 7/1/2018             |               |                      | 625.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 25,000.00            | 625.00                      | 26,250.00                       |
|                    |                      |               | <b>\$ 135,000.00</b> | <b>\$ 31,972.19</b>         | <b>\$ 166,972.19</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Liberty County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 5,000.00          | \$ 2,285.49                 | \$ 7,285.49                     |
|                    | 7/1/2010             |               |                      | 2,975.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 5,000.00             | 2,975.00                    | 10,950.00                       |
|                    | 7/1/2011             |               |                      | 2,900.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 10,000.00            | 2,900.00                    | 15,800.00                       |
|                    | 7/1/2012             |               |                      | 2,700.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 10,000.00            | 2,700.00                    | 15,400.00                       |
|                    | 7/1/2013             |               |                      | 2,500.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 10,000.00            | 2,500.00                    | 15,000.00                       |
|                    | 7/1/2014             |               |                      | 2,250.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 10,000.00            | 2,250.00                    | 14,500.00                       |
|                    | 7/1/2015             |               |                      | 2,000.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 2,000.00                    | 14,000.00                       |
|                    | 7/1/2016             |               |                      | 1,750.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 20,000.00            | 1,750.00                    | 23,500.00                       |
|                    | 7/1/2017             |               |                      | 1,250.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 20,000.00            | 1,250.00                    | 22,500.00                       |
|                    | 7/1/2018             |               |                      | 750.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 30,000.00            | 750.00                      | 31,500.00                       |
|                    |                      |               | <b>\$ 130,000.00</b> | <b>\$ 40,435.49</b>         | <b>\$ 170,435.49</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Manatee County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 90,000.00         | \$ 10,691.01                | \$ 100,691.01                   |
|                    | 7/1/2010             |               |                      | 13,250.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 75,000.00            | 13,250.00                   | 101,500.00                      |
|                    | 7/1/2011             |               |                      | 12,125.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 80,000.00            | 12,125.00                   | 104,250.00                      |
|                    | 7/1/2012             |               |                      | 10,525.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 70,000.00            | 10,525.00                   | 91,050.00                       |
|                    | 7/1/2013             |               |                      | 9,125.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 75,000.00            | 9,125.00                    | 93,250.00                       |
|                    | 7/1/2014             |               |                      | 7,250.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 70,000.00            | 7,250.00                    | 84,500.00                       |
|                    | 7/1/2015             |               |                      | 5,500.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 55,000.00            | 5,500.00                    | 66,000.00                       |
|                    | 7/1/2016             |               |                      | 4,125.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 50,000.00            | 4,125.00                    | 58,250.00                       |
|                    | 7/1/2017             |               |                      | 2,875.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 50,000.00            | 2,875.00                    | 55,750.00                       |
|                    | 7/1/2018             |               |                      | 1,625.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 65,000.00            | 1,625.00                    | 68,250.00                       |
|                    |                      |               | <b>\$ 680,000.00</b> | <b>\$ 143,491.01</b>        | <b>\$ 823,491.01</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Marion County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 45,000.00         | \$ 8,613.17                 | \$ 53,613.17                    |
|                    | 7/1/2010             |               |                      | 10,950.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 45,000.00            | 10,950.00                   | 66,900.00                       |
|                    | 7/1/2011             |               |                      | 10,275.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 45,000.00            | 10,275.00                   | 65,550.00                       |
|                    | 7/1/2012             |               |                      | 9,375.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 50,000.00            | 9,375.00                    | 68,750.00                       |
|                    | 7/1/2013             |               |                      | 8,375.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 50,000.00            | 8,375.00                    | 66,750.00                       |
|                    | 7/1/2014             |               |                      | 7,125.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 50,000.00            | 7,125.00                    | 64,250.00                       |
|                    | 7/1/2015             |               |                      | 5,875.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 55,000.00            | 5,875.00                    | 66,750.00                       |
|                    | 7/1/2016             |               |                      | 4,500.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 55,000.00            | 4,500.00                    | 64,000.00                       |
|                    | 7/1/2017             |               |                      | 3,125.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 60,000.00            | 3,125.00                    | 66,250.00                       |
|                    | 7/1/2018             |               |                      | 1,625.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 65,000.00            | 1,625.00                    | 68,250.00                       |
|                    |                      |               | <b>\$ 520,000.00</b> | <b>\$ 131,063.17</b>        | <b>\$ 651,063.17</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Martin County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 45,000.00         | \$ 5,496.62                 | \$ 50,496.62                    |
|                    | 7/1/2010             |               |                      | 6,825.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 40,000.00            | 6,825.00                    | 53,650.00                       |
|                    | 7/1/2011             |               |                      | 6,225.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 40,000.00            | 6,225.00                    | 52,450.00                       |
|                    | 7/1/2012             |               |                      | 5,425.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 40,000.00            | 5,425.00                    | 50,850.00                       |
|                    | 7/1/2013             |               |                      | 4,625.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 40,000.00            | 4,625.00                    | 49,250.00                       |
|                    | 7/1/2014             |               |                      | 3,625.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 35,000.00            | 3,625.00                    | 42,250.00                       |
|                    | 7/1/2015             |               |                      | 2,750.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 30,000.00            | 2,750.00                    | 35,500.00                       |
|                    | 7/1/2016             |               |                      | 2,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 25,000.00            | 2,000.00                    | 29,000.00                       |
|                    | 7/1/2017             |               |                      | 1,375.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 25,000.00            | 1,375.00                    | 27,750.00                       |
|                    | 7/1/2018             |               |                      | 750.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 30,000.00            | 750.00                      | 31,500.00                       |
|                    |                      |               | <b>\$ 350,000.00</b> | <b>\$ 72,696.62</b>         | <b>\$ 422,696.62</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Miami-Dade County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 170,000.00          | \$ 27,992.86                | \$ 197,992.86                   |
|                    | 7/1/2010             |               |                        | 35,350.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 150,000.00             | 35,350.00                   | 220,700.00                      |
|                    | 7/1/2011             |               |                        | 33,100.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 160,000.00             | 33,100.00                   | 226,200.00                      |
|                    | 7/1/2012             |               |                        | 29,900.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 170,000.00             | 29,900.00                   | 229,800.00                      |
|                    | 7/1/2013             |               |                        | 26,500.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 165,000.00             | 26,500.00                   | 218,000.00                      |
|                    | 7/1/2014             |               |                        | 22,375.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 175,000.00             | 22,375.00                   | 219,750.00                      |
|                    | 7/1/2015             |               |                        | 18,000.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 180,000.00             | 18,000.00                   | 216,000.00                      |
|                    | 7/1/2016             |               |                        | 13,500.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 170,000.00             | 13,500.00                   | 197,000.00                      |
|                    | 7/1/2017             |               |                        | 9,250.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 180,000.00             | 9,250.00                    | 198,500.00                      |
|                    | 7/1/2018             |               |                        | 4,750.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 190,000.00             | 4,750.00                    | 199,500.00                      |
|                    |                      |               | <b>\$ 1,710,000.00</b> | <b>\$ 413,442.86</b>        | <b>\$ 2,123,442.86</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Nassau County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 30,000.00         | \$ 2,568.87                 | \$ 32,568.87                    |
|                    | 7/1/2010             |               |                      | 3,100.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 25,000.00            | 3,100.00                    | 31,200.00                       |
|                    | 7/1/2011             |               |                      | 2,725.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 2,725.00                    | 20,450.00                       |
|                    | 7/1/2012             |               |                      | 2,425.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 2,425.00                    | 19,850.00                       |
|                    | 7/1/2013             |               |                      | 2,125.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 2,125.00                    | 19,250.00                       |
|                    | 7/1/2014             |               |                      | 1,750.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 15,000.00            | 1,750.00                    | 18,500.00                       |
|                    | 7/1/2015             |               |                      | 1,375.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 1,375.00                    | 12,750.00                       |
|                    | 7/1/2016             |               |                      | 1,125.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 15,000.00            | 1,125.00                    | 17,250.00                       |
|                    | 7/1/2017             |               |                      | 750.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 10,000.00            | 750.00                      | 11,500.00                       |
|                    | 7/1/2018             |               |                      | 500.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 20,000.00            | 500.00                      | 21,000.00                       |
|                    |                      |               | <b>\$ 170,000.00</b> | <b>\$ 34,318.87</b>         | <b>\$ 204,318.87</b>            |



State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Okaloosa County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 35,000.00         | \$ 5,269.92                 | \$ 40,269.92                    |
|                    | 7/1/2010             |               |                      | 6,625.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 30,000.00            | 6,625.00                    | 43,250.00                       |
|                    | 7/1/2011             |               |                      | 6,175.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 30,000.00            | 6,175.00                    | 42,350.00                       |
|                    | 7/1/2012             |               |                      | 5,575.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 35,000.00            | 5,575.00                    | 46,150.00                       |
|                    | 7/1/2013             |               |                      | 4,875.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 30,000.00            | 4,875.00                    | 39,750.00                       |
|                    | 7/1/2014             |               |                      | 4,125.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 30,000.00            | 4,125.00                    | 38,250.00                       |
|                    | 7/1/2015             |               |                      | 3,375.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 30,000.00            | 3,375.00                    | 36,750.00                       |
|                    | 7/1/2016             |               |                      | 2,625.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 35,000.00            | 2,625.00                    | 40,250.00                       |
|                    | 7/1/2017             |               |                      | 1,750.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 35,000.00            | 1,750.00                    | 38,500.00                       |
|                    | 7/1/2018             |               |                      | 875.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 35,000.00            | 875.00                      | 36,750.00                       |
|                    |                      |               | <b>\$ 325,000.00</b> | <b>\$ 77,269.92</b>         | <b>\$ 402,269.92</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Okeechobee County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 15,000.00         | \$ 1,926.66                 | \$ 16,926.66                    |
|                    | 7/1/2010             |               |                      | 2,400.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 20,000.00            | 2,400.00                    | 24,800.00                       |
|                    | 7/1/2011             |               |                      | 2,100.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 2,100.00                    | 19,200.00                       |
|                    | 7/1/2012             |               |                      | 1,800.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 1,800.00                    | 18,600.00                       |
|                    | 7/1/2013             |               |                      | 1,500.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 1,500.00                    | 18,000.00                       |
|                    | 7/1/2014             |               |                      | 1,125.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 5,000.00             | 1,125.00                    | 7,250.00                        |
|                    | 7/1/2015             |               |                      | 1,000.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 10,000.00            | 1,000.00                    | 12,000.00                       |
|                    | 7/1/2016             |               |                      | 750.00                      |                                 |
| 2017               | 1/1/2017             | 5.000%        | 10,000.00            | 750.00                      | 11,500.00                       |
|                    | 7/1/2017             |               |                      | 500.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 5,000.00             | 500.00                      | 6,000.00                        |
|                    | 7/1/2018             |               |                      | 375.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 15,000.00            | 375.00                      | 15,750.00                       |
|                    |                      |               | <b>\$ 125,000.00</b> | <b>\$ 25,026.66</b>         | <b>\$ 150,026.66</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Orange County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 285,000.00          | \$ 40,043.85                | \$ 325,043.85                   |
|                    | 7/1/2010             |               |                        | 50,150.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 245,000.00             | 50,150.00                   | 345,300.00                      |
|                    | 7/1/2011             |               |                        | 46,475.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 235,000.00             | 46,475.00                   | 327,950.00                      |
|                    | 7/1/2012             |               |                        | 41,775.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 245,000.00             | 41,775.00                   | 328,550.00                      |
|                    | 7/1/2013             |               |                        | 36,875.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 240,000.00             | 36,875.00                   | 313,750.00                      |
|                    | 7/1/2014             |               |                        | 30,875.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 230,000.00             | 30,875.00                   | 291,750.00                      |
|                    | 7/1/2015             |               |                        | 25,125.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 225,000.00             | 25,125.00                   | 275,250.00                      |
|                    | 7/1/2016             |               |                        | 19,500.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 240,000.00             | 19,500.00                   | 279,000.00                      |
|                    | 7/1/2017             |               |                        | 13,500.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 255,000.00             | 13,500.00                   | 282,000.00                      |
|                    | 7/1/2018             |               |                        | 7,125.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 285,000.00             | 7,125.00                    | 299,250.00                      |
|                    |                      |               | <b>\$ 2,485,000.00</b> | <b>\$ 582,843.85</b>        | <b>\$ 3,067,843.85</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Osceola County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 80,000.00         | \$ 14,374.17                | \$ 94,374.17                    |
|                    | 7/1/2010             |               |                      | 18,225.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 75,000.00            | 18,225.00                   | 111,450.00                      |
|                    | 7/1/2011             |               |                      | 17,100.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 75,000.00            | 17,100.00                   | 109,200.00                      |
|                    | 7/1/2012             |               |                      | 15,600.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 80,000.00            | 15,600.00                   | 111,200.00                      |
|                    | 7/1/2013             |               |                      | 14,000.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 80,000.00            | 14,000.00                   | 108,000.00                      |
|                    | 7/1/2014             |               |                      | 12,000.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 90,000.00            | 12,000.00                   | 114,000.00                      |
|                    | 7/1/2015             |               |                      | 9,750.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 90,000.00            | 9,750.00                    | 109,500.00                      |
|                    | 7/1/2016             |               |                      | 7,500.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 95,000.00            | 7,500.00                    | 110,000.00                      |
|                    | 7/1/2017             |               |                      | 5,125.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 100,000.00           | 5,125.00                    | 110,250.00                      |
|                    | 7/1/2018             |               |                      | 2,625.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 105,000.00           | 2,625.00                    | 110,250.00                      |
|                    |                      |               | <b>\$ 870,000.00</b> | <b>\$ 218,224.17</b>        | <b>\$ 1,088,224.17</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Palm Beach County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 150,000.00          | \$ 27,388.36                | \$ 177,388.36                   |
|                    | 7/1/2010             |               |                        | 34,750.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 140,000.00             | 34,750.00                   | 209,500.00                      |
|                    | 7/1/2011             |               |                        | 32,650.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 145,000.00             | 32,650.00                   | 210,300.00                      |
|                    | 7/1/2012             |               |                        | 29,750.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 150,000.00             | 29,750.00                   | 209,500.00                      |
|                    | 7/1/2013             |               |                        | 26,750.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 155,000.00             | 26,750.00                   | 208,500.00                      |
|                    | 7/1/2014             |               |                        | 22,875.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 160,000.00             | 22,875.00                   | 205,750.00                      |
|                    | 7/1/2015             |               |                        | 18,875.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 170,000.00             | 18,875.00                   | 207,750.00                      |
|                    | 7/1/2016             |               |                        | 14,625.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 185,000.00             | 14,625.00                   | 214,250.00                      |
|                    | 7/1/2017             |               |                        | 10,000.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 195,000.00             | 10,000.00                   | 215,000.00                      |
|                    | 7/1/2018             |               |                        | 5,125.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 205,000.00             | 5,125.00                    | 215,250.00                      |
|                    |                      |               | <b>\$ 1,655,000.00</b> | <b>\$ 418,188.36</b>        | <b>\$ 2,073,188.36</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Pasco County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 120,000.00          | \$ 21,495.14                | \$ 141,495.14                   |
|                    | 7/1/2010             |               |                        | 27,250.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 110,000.00             | 27,250.00                   | 164,500.00                      |
|                    | 7/1/2011             |               |                        | 25,600.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 115,000.00             | 25,600.00                   | 166,200.00                      |
|                    | 7/1/2012             |               |                        | 23,300.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 115,000.00             | 23,300.00                   | 161,600.00                      |
|                    | 7/1/2013             |               |                        | 21,000.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 120,000.00             | 21,000.00                   | 162,000.00                      |
|                    | 7/1/2014             |               |                        | 18,000.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 130,000.00             | 18,000.00                   | 166,000.00                      |
|                    | 7/1/2015             |               |                        | 14,750.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 135,000.00             | 14,750.00                   | 164,500.00                      |
|                    | 7/1/2016             |               |                        | 11,375.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 145,000.00             | 11,375.00                   | 167,750.00                      |
|                    | 7/1/2017             |               |                        | 7,750.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 150,000.00             | 7,750.00                    | 165,500.00                      |
|                    | 7/1/2018             |               |                        | 4,000.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 160,000.00             | 4,000.00                    | 168,000.00                      |
|                    |                      |               | <b>\$ 1,300,000.00</b> | <b>\$ 327,545.14</b>        | <b>\$ 1,627,545.14</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Polk County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 65,000.00         | \$ 10,747.58                | \$ 75,747.58                    |
|                    | 7/1/2010             |               |                      | 13,575.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 60,000.00            | 13,575.00                   | 87,150.00                       |
|                    | 7/1/2011             |               |                      | 12,675.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 55,000.00            | 12,675.00                   | 80,350.00                       |
|                    | 7/1/2012             |               |                      | 11,575.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 60,000.00            | 11,575.00                   | 83,150.00                       |
|                    | 7/1/2013             |               |                      | 10,375.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 60,000.00            | 10,375.00                   | 80,750.00                       |
|                    | 7/1/2014             |               |                      | 8,875.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 60,000.00            | 8,875.00                    | 77,750.00                       |
|                    | 7/1/2015             |               |                      | 7,375.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 70,000.00            | 7,375.00                    | 84,750.00                       |
|                    | 7/1/2016             |               |                      | 5,625.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 70,000.00            | 5,625.00                    | 81,250.00                       |
|                    | 7/1/2017             |               |                      | 3,875.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 75,000.00            | 3,875.00                    | 82,750.00                       |
|                    | 7/1/2018             |               |                      | 2,000.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 80,000.00            | 2,000.00                    | 84,000.00                       |
|                    |                      |               | <b>\$ 655,000.00</b> | <b>\$ 162,647.58</b>        | <b>\$ 817,647.58</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Putnam County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 15,000.00         | \$ 2,719.95                 | \$ 17,719.95                    |
|                    | 7/1/2010             |               |                      | 3,450.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 3,450.00                    | 21,900.00                       |
|                    | 7/1/2011             |               |                      | 3,225.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 3,225.00                    | 21,450.00                       |
|                    | 7/1/2012             |               |                      | 2,925.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 2,925.00                    | 20,850.00                       |
|                    | 7/1/2013             |               |                      | 2,625.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 2,625.00                    | 20,250.00                       |
|                    | 7/1/2014             |               |                      | 2,250.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 15,000.00            | 2,250.00                    | 19,500.00                       |
|                    | 7/1/2015             |               |                      | 1,875.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 20,000.00            | 1,875.00                    | 23,750.00                       |
|                    | 7/1/2016             |               |                      | 1,375.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 15,000.00            | 1,375.00                    | 17,750.00                       |
|                    | 7/1/2017             |               |                      | 1,000.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 20,000.00            | 1,000.00                    | 22,000.00                       |
|                    | 7/1/2018             |               |                      | 500.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 20,000.00            | 500.00                      | 21,000.00                       |
|                    |                      |               | <b>\$ 165,000.00</b> | <b>\$ 41,169.95</b>         | <b>\$ 206,169.95</b>            |



State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

St. Johns County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 85,000.00         | \$ 15,186.38                | \$ 100,186.38                   |
|                    | 7/1/2010             |               |                      | 19,250.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 80,000.00            | 19,250.00                   | 118,500.00                      |
|                    | 7/1/2011             |               |                      | 18,050.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 80,000.00            | 18,050.00                   | 116,100.00                      |
|                    | 7/1/2012             |               |                      | 16,450.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 85,000.00            | 16,450.00                   | 117,900.00                      |
|                    | 7/1/2013             |               |                      | 14,750.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 85,000.00            | 14,750.00                   | 114,500.00                      |
|                    | 7/1/2014             |               |                      | 12,625.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 90,000.00            | 12,625.00                   | 115,250.00                      |
|                    | 7/1/2015             |               |                      | 10,375.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 95,000.00            | 10,375.00                   | 115,750.00                      |
|                    | 7/1/2016             |               |                      | 8,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 100,000.00           | 8,000.00                    | 116,000.00                      |
|                    | 7/1/2017             |               |                      | 5,500.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 110,000.00           | 5,500.00                    | 121,000.00                      |
|                    | 7/1/2018             |               |                      | 2,750.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 110,000.00           | 2,750.00                    | 115,500.00                      |
|                    |                      |               | <b>\$ 920,000.00</b> | <b>\$ 230,686.38</b>        | <b>\$ 1,150,686.38</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

St. Lucie County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 45,000.00         | \$ 7,385.42                 | \$ 52,385.42                    |
|                    | 7/1/2010             |               |                      | 9,325.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 40,000.00            | 9,325.00                    | 58,650.00                       |
|                    | 7/1/2011             |               |                      | 8,725.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 40,000.00            | 8,725.00                    | 57,450.00                       |
|                    | 7/1/2012             |               |                      | 7,925.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 40,000.00            | 7,925.00                    | 55,850.00                       |
|                    | 7/1/2013             |               |                      | 7,125.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 30,000.00            | 7,125.00                    | 44,250.00                       |
|                    | 7/1/2014             |               |                      | 6,375.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 45,000.00            | 6,375.00                    | 57,750.00                       |
|                    | 7/1/2015             |               |                      | 5,250.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 50,000.00            | 5,250.00                    | 60,500.00                       |
|                    | 7/1/2016             |               |                      | 4,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 50,000.00            | 4,000.00                    | 58,000.00                       |
|                    | 7/1/2017             |               |                      | 2,750.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 55,000.00            | 2,750.00                    | 60,500.00                       |
|                    | 7/1/2018             |               |                      | 1,375.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 55,000.00            | 1,375.00                    | 57,750.00                       |
|                    |                      |               | <b>\$ 450,000.00</b> | <b>\$ 113,085.42</b>        | <b>\$ 563,085.42</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Santa Rosa County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 40,000.00         | \$ 7,026.53                 | \$ 47,026.53                    |
|                    | 7/1/2010             |               |                      | 8,900.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 35,000.00            | 8,900.00                    | 52,800.00                       |
|                    | 7/1/2011             |               |                      | 8,375.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 40,000.00            | 8,375.00                    | 56,750.00                       |
|                    | 7/1/2012             |               |                      | 7,575.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 35,000.00            | 7,575.00                    | 50,150.00                       |
|                    | 7/1/2013             |               |                      | 6,875.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 35,000.00            | 6,875.00                    | 48,750.00                       |
|                    | 7/1/2014             |               |                      | 6,000.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 45,000.00            | 6,000.00                    | 57,000.00                       |
|                    | 7/1/2015             |               |                      | 4,875.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 45,000.00            | 4,875.00                    | 54,750.00                       |
|                    | 7/1/2016             |               |                      | 3,750.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 50,000.00            | 3,750.00                    | 57,500.00                       |
|                    | 7/1/2017             |               |                      | 2,500.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 50,000.00            | 2,500.00                    | 55,000.00                       |
|                    | 7/1/2018             |               |                      | 1,250.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 50,000.00            | 1,250.00                    | 52,500.00                       |
|                    |                      |               | <b>\$ 425,000.00</b> | <b>\$ 107,226.53</b>        | <b>\$ 532,226.53</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Sarasota County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 170,000.00          | \$ 30,769.41                | \$ 200,769.41                   |
|                    | 7/1/2010             |               |                        | 39,025.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 155,000.00             | 39,025.00                   | 233,050.00                      |
|                    | 7/1/2011             |               |                        | 36,700.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 165,000.00             | 36,700.00                   | 238,400.00                      |
|                    | 7/1/2012             |               |                        | 33,400.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 170,000.00             | 33,400.00                   | 236,800.00                      |
|                    | 7/1/2013             |               |                        | 30,000.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 175,000.00             | 30,000.00                   | 235,000.00                      |
|                    | 7/1/2014             |               |                        | 25,625.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 185,000.00             | 25,625.00                   | 236,250.00                      |
|                    | 7/1/2015             |               |                        | 21,000.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 195,000.00             | 21,000.00                   | 237,000.00                      |
|                    | 7/1/2016             |               |                        | 16,125.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 205,000.00             | 16,125.00                   | 237,250.00                      |
|                    | 7/1/2017             |               |                        | 11,000.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 215,000.00             | 11,000.00                   | 237,000.00                      |
|                    | 7/1/2018             |               |                        | 5,625.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 225,000.00             | 5,625.00                    | 236,250.00                      |
|                    |                      |               | <b>\$ 1,860,000.00</b> | <b>\$ 467,769.41</b>        | <b>\$ 2,327,769.41</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Seminole County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 110,000.00          | \$ 20,645.15                | \$ 130,645.15                   |
|                    | 7/1/2010             |               |                        | 26,225.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 105,000.00             | 26,225.00                   | 157,450.00                      |
|                    | 7/1/2011             |               |                        | 24,650.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 110,000.00             | 24,650.00                   | 159,300.00                      |
|                    | 7/1/2012             |               |                        | 22,450.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 110,000.00             | 22,450.00                   | 154,900.00                      |
|                    | 7/1/2013             |               |                        | 20,250.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 115,000.00             | 20,250.00                   | 155,500.00                      |
|                    | 7/1/2014             |               |                        | 17,375.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 125,000.00             | 17,375.00                   | 159,750.00                      |
|                    | 7/1/2015             |               |                        | 14,250.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 130,000.00             | 14,250.00                   | 158,500.00                      |
|                    | 7/1/2016             |               |                        | 11,000.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 145,000.00             | 11,000.00                   | 167,000.00                      |
|                    | 7/1/2017             |               |                        | 7,375.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 145,000.00             | 7,375.00                    | 159,750.00                      |
|                    | 7/1/2018             |               |                        | 3,750.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 150,000.00             | 3,750.00                    | 157,500.00                      |
|                    |                      |               | <b>\$ 1,245,000.00</b> | <b>\$ 315,295.15</b>        | <b>\$ 1,560,295.15</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Suwannee County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 20,000.00         | \$ 1,511.10                 | \$ 21,511.10                    |
|                    | 7/1/2010             |               |                      | 1,800.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 10,000.00            | 1,800.00                    | 13,600.00                       |
|                    | 7/1/2011             |               |                      | 1,650.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 10,000.00            | 1,650.00                    | 13,300.00                       |
|                    | 7/1/2012             |               |                      | 1,450.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 10,000.00            | 1,450.00                    | 12,900.00                       |
|                    | 7/1/2013             |               |                      | 1,250.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 10,000.00            | 1,250.00                    | 12,500.00                       |
|                    | 7/1/2014             |               |                      | 1,000.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 10,000.00            | 1,000.00                    | 12,000.00                       |
|                    | 7/1/2015             |               |                      | 750.00                      |                                 |
| 2016               | 1/1/2016             | 5.000%        | 5,000.00             | 750.00                      | 6,500.00                        |
|                    | 7/1/2016             |               |                      | 625.00                      |                                 |
| 2017               | 1/1/2017             | 5.000%        | 10,000.00            | 625.00                      | 11,250.00                       |
|                    | 7/1/2017             |               |                      | 375.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 5,000.00             | 375.00                      | 5,750.00                        |
|                    | 7/1/2018             |               |                      | 250.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 10,000.00            | 250.00                      | 10,500.00                       |
|                    |                      |               | <b>\$ 100,000.00</b> | <b>\$ 19,811.10</b>         | <b>\$ 119,811.10</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Volusia County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 180,000.00          | \$ 21,967.54                | \$ 201,967.54                   |
|                    | 7/1/2010             |               |                        | 27,275.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 150,000.00             | 27,275.00                   | 204,550.00                      |
|                    | 7/1/2011             |               |                        | 25,025.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 150,000.00             | 25,025.00                   | 200,050.00                      |
|                    | 7/1/2012             |               |                        | 22,025.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 145,000.00             | 22,025.00                   | 189,050.00                      |
|                    | 7/1/2013             |               |                        | 19,125.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 140,000.00             | 19,125.00                   | 178,250.00                      |
|                    | 7/1/2014             |               |                        | 15,625.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 135,000.00             | 15,625.00                   | 166,250.00                      |
|                    | 7/1/2015             |               |                        | 12,250.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 130,000.00             | 12,250.00                   | 154,500.00                      |
|                    | 7/1/2016             |               |                        | 9,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 120,000.00             | 9,000.00                    | 138,000.00                      |
|                    | 7/1/2017             |               |                        | 6,000.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 120,000.00             | 6,000.00                    | 132,000.00                      |
|                    | 7/1/2018             |               |                        | 3,000.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 120,000.00             | 3,000.00                    | 126,000.00                      |
|                    |                      |               | <b>\$ 1,390,000.00</b> | <b>\$ 300,617.54</b>        | <b>\$ 1,690,617.54</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Wakulla County School District

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 15,000.00         | \$ 2,814.39                 | \$ 17,814.39                    |
|                    | 7/1/2010             |               |                      | 3,575.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 3,575.00                    | 22,150.00                       |
|                    | 7/1/2011             |               |                      | 3,350.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 3,350.00                    | 21,700.00                       |
|                    | 7/1/2012             |               |                      | 3,050.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 3,050.00                    | 21,100.00                       |
|                    | 7/1/2013             |               |                      | 2,750.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 2,750.00                    | 20,500.00                       |
|                    | 7/1/2014             |               |                      | 2,375.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 20,000.00            | 2,375.00                    | 24,750.00                       |
|                    | 7/1/2015             |               |                      | 1,875.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 20,000.00            | 1,875.00                    | 23,750.00                       |
|                    | 7/1/2016             |               |                      | 1,375.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 15,000.00            | 1,375.00                    | 17,750.00                       |
|                    | 7/1/2017             |               |                      | 1,000.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 20,000.00            | 1,000.00                    | 22,000.00                       |
|                    | 7/1/2018             |               |                      | 500.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 20,000.00            | 500.00                      | 21,000.00                       |
|                    |                      |               | <b>\$ 170,000.00</b> | <b>\$ 42,514.39</b>         | <b>\$ 212,514.39</b>            |



State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Daytona State College

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 95,000.00           | \$ 44,066.20                | \$ 139,066.20                   |
|                    | 7/1/2010             |               |                        | 57,375.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 90,000.00              | 57,375.00                   | 204,750.00                      |
|                    | 7/1/2011             |               |                        | 56,025.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 95,000.00              | 56,025.00                   | 207,050.00                      |
|                    | 7/1/2012             |               |                        | 54,125.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 100,000.00             | 54,125.00                   | 208,250.00                      |
|                    | 7/1/2013             |               |                        | 52,125.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 105,000.00             | 52,125.00                   | 209,250.00                      |
|                    | 7/1/2014             |               |                        | 49,500.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 305,000.00             | 49,500.00                   | 404,000.00                      |
|                    | 7/1/2015             |               |                        | 41,875.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 390,000.00             | 41,875.00                   | 473,750.00                      |
|                    | 7/1/2016             |               |                        | 32,125.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 410,000.00             | 32,125.00                   | 474,250.00                      |
|                    | 7/1/2017             |               |                        | 21,875.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 425,000.00             | 21,875.00                   | 468,750.00                      |
|                    | 7/1/2018             |               |                        | 11,250.00                   |                                 |
| 2019               | 1/1/2019             | 5.000%        | 450,000.00             | 11,250.00                   | 472,500.00                      |
|                    |                      |               | <b>\$ 2,465,000.00</b> | <b>\$ 796,616.20</b>        | <b>\$ 3,261,616.20</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Hillsborough Community College

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 260,000.00          | \$ 46,749.09                | \$ 306,749.09                   |
|                    | 7/1/2010             |               |                        | 59,275.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 235,000.00             | 59,275.00                   | 353,550.00                      |
|                    | 7/1/2011             |               |                        | 55,750.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 245,000.00             | 55,750.00                   | 356,500.00                      |
|                    | 7/1/2012             |               |                        | 50,850.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 255,000.00             | 50,850.00                   | 356,700.00                      |
|                    | 7/1/2013             |               |                        | 45,750.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 260,000.00             | 45,750.00                   | 351,500.00                      |
|                    | 7/1/2014             |               |                        | 39,250.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 280,000.00             | 39,250.00                   | 358,500.00                      |
|                    | 7/1/2015             |               |                        | 32,250.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 295,000.00             | 32,250.00                   | 359,500.00                      |
|                    | 7/1/2016             |               |                        | 24,875.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 315,000.00             | 24,875.00                   | 364,750.00                      |
|                    | 7/1/2017             |               |                        | 17,000.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 330,000.00             | 17,000.00                   | 364,000.00                      |
|                    | 7/1/2018             |               |                        | 8,750.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 350,000.00             | 8,750.00                    | 367,500.00                      |
|                    |                      |               | <b>\$ 2,825,000.00</b> | <b>\$ 714,249.09</b>        | <b>\$ 3,539,249.09</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

| Miami-Dade College |               |        |               |                      |                          |
|--------------------|---------------|--------|---------------|----------------------|--------------------------|
| Fiscal Year        | Period Ending | Coupon | Principal     | Semi-Annual Interest | Fiscal Year Debt Service |
| 2010               | 1/1/2010      | 2.000% | \$ 10,000.00  | \$ 2,493.29          | \$ 12,493.29             |
|                    | 7/1/2010      |        |               | 3,200.00             |                          |
| 2011               | 1/1/2011      | 3.000% | 15,000.00     | 3,200.00             | 21,400.00                |
|                    | 7/1/2011      |        |               | 2,975.00             |                          |
| 2012               | 1/1/2012      | 4.000% | 15,000.00     | 2,975.00             | 20,950.00                |
|                    | 7/1/2012      |        |               | 2,675.00             |                          |
| 2013               | 1/1/2013      | 4.000% | 15,000.00     | 2,675.00             | 20,350.00                |
|                    | 7/1/2013      |        |               | 2,375.00             |                          |
| 2014               | 1/1/2014      | 5.000% | 15,000.00     | 2,375.00             | 19,750.00                |
|                    | 7/1/2014      |        |               | 2,000.00             |                          |
| 2015               | 1/1/2015      | 5.000% | 15,000.00     | 2,000.00             | 19,000.00                |
|                    | 7/1/2015      |        |               | 1,625.00             |                          |
| 2016               | 1/1/2016      | 5.000% | 15,000.00     | 1,625.00             | 18,250.00                |
|                    | 7/1/2016      |        |               | 1,250.00             |                          |
| 2017               | 1/1/2017      | 5.000% | 15,000.00     | 1,250.00             | 17,500.00                |
|                    | 7/1/2017      |        |               | 875.00               |                          |
| 2018               | 1/1/2018      | 5.000% | 15,000.00     | 875.00               | 16,750.00                |
|                    | 7/1/2018      |        |               | 500.00               |                          |
| 2019               | 1/1/2019      | 5.000% | 20,000.00     | 500.00               | 21,000.00                |
|                    |               |        | \$ 150,000.00 | \$ 37,443.29         | \$ 187,443.29            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Pensacola Community College

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 30,000.00         | \$ 2,455.53                 | \$ 32,455.53                    |
|                    | 7/1/2010             |               |                      | 2,950.00                    |                                 |
| 2011               | 1/1/2011             | 3.000%        | 15,000.00            | 2,950.00                    | 20,900.00                       |
|                    | 7/1/2011             |               |                      | 2,725.00                    |                                 |
| 2012               | 1/1/2012             | 4.000%        | 15,000.00            | 2,725.00                    | 20,450.00                       |
|                    | 7/1/2012             |               |                      | 2,425.00                    |                                 |
| 2013               | 1/1/2013             | 4.000%        | 15,000.00            | 2,425.00                    | 19,850.00                       |
|                    | 7/1/2013             |               |                      | 2,125.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 15,000.00            | 2,125.00                    | 19,250.00                       |
|                    | 7/1/2014             |               |                      | 1,750.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 15,000.00            | 1,750.00                    | 18,500.00                       |
|                    | 7/1/2015             |               |                      | 1,375.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 15,000.00            | 1,375.00                    | 17,750.00                       |
|                    | 7/1/2016             |               |                      | 1,000.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 15,000.00            | 1,000.00                    | 17,000.00                       |
|                    | 7/1/2017             |               |                      | 625.00                      |                                 |
| 2018               | 1/1/2018             | 5.000%        | 10,000.00            | 625.00                      | 11,250.00                       |
|                    | 7/1/2018             |               |                      | 375.00                      |                                 |
| 2019               | 1/1/2019             | 5.000%        | 15,000.00            | 375.00                      | 15,750.00                       |
|                    |                      |               | <b>\$ 160,000.00</b> | <b>\$ 33,155.53</b>         | <b>\$ 193,155.53</b>            |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

St. Petersburg College

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>       | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|------------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 215,000.00          | \$ 39,816.98                | \$ 254,816.98                   |
|                    | 7/1/2010             |               |                        | 50,550.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 200,000.00             | 50,550.00                   | 301,100.00                      |
|                    | 7/1/2011             |               |                        | 47,550.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 205,000.00             | 47,550.00                   | 300,100.00                      |
|                    | 7/1/2012             |               |                        | 43,450.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 210,000.00             | 43,450.00                   | 296,900.00                      |
|                    | 7/1/2013             |               |                        | 39,250.00                   |                                 |
| 2014               | 1/1/2014             | 5.000%        | 220,000.00             | 39,250.00                   | 298,500.00                      |
|                    | 7/1/2014             |               |                        | 33,750.00                   |                                 |
| 2015               | 1/1/2015             | 5.000%        | 240,000.00             | 33,750.00                   | 307,500.00                      |
|                    | 7/1/2015             |               |                        | 27,750.00                   |                                 |
| 2016               | 1/1/2016             | 5.000%        | 255,000.00             | 27,750.00                   | 310,500.00                      |
|                    | 7/1/2016             |               |                        | 21,375.00                   |                                 |
| 2017               | 1/1/2017             | 5.000%        | 270,000.00             | 21,375.00                   | 312,750.00                      |
|                    | 7/1/2017             |               |                        | 14,625.00                   |                                 |
| 2018               | 1/1/2018             | 5.000%        | 285,000.00             | 14,625.00                   | 314,250.00                      |
|                    | 7/1/2018             |               |                        | 7,500.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 300,000.00             | 7,500.00                    | 315,000.00                      |
|                    |                      |               | <b>\$ 2,400,000.00</b> | <b>\$ 611,416.98</b>        | <b>\$ 3,011,416.98</b>          |

State Board of Education Capital Outlay Bonds  
2009 Series A - Refunding Portion

Valencia Community College

| <b>Fiscal Year</b> | <b>Period Ending</b> | <b>Coupon</b> | <b>Principal</b>     | <b>Semi-Annual Interest</b> | <b>Fiscal Year Debt Service</b> |
|--------------------|----------------------|---------------|----------------------|-----------------------------|---------------------------------|
| 2010               | 1/1/2010             | 2.000%        | \$ 50,000.00         | \$ 9,633.14                 | \$ 59,633.14                    |
|                    | 7/1/2010             |               |                      | 12,250.00                   |                                 |
| 2011               | 1/1/2011             | 3.000%        | 50,000.00            | 12,250.00                   | 74,500.00                       |
|                    | 7/1/2011             |               |                      | 11,500.00                   |                                 |
| 2012               | 1/1/2012             | 4.000%        | 50,000.00            | 11,500.00                   | 73,000.00                       |
|                    | 7/1/2012             |               |                      | 10,500.00                   |                                 |
| 2013               | 1/1/2013             | 4.000%        | 50,000.00            | 10,500.00                   | 71,000.00                       |
|                    | 7/1/2013             |               |                      | 9,500.00                    |                                 |
| 2014               | 1/1/2014             | 5.000%        | 55,000.00            | 9,500.00                    | 74,000.00                       |
|                    | 7/1/2014             |               |                      | 8,125.00                    |                                 |
| 2015               | 1/1/2015             | 5.000%        | 55,000.00            | 8,125.00                    | 71,250.00                       |
|                    | 7/1/2015             |               |                      | 6,750.00                    |                                 |
| 2016               | 1/1/2016             | 5.000%        | 60,000.00            | 6,750.00                    | 73,500.00                       |
|                    | 7/1/2016             |               |                      | 5,250.00                    |                                 |
| 2017               | 1/1/2017             | 5.000%        | 65,000.00            | 5,250.00                    | 75,500.00                       |
|                    | 7/1/2017             |               |                      | 3,625.00                    |                                 |
| 2018               | 1/1/2018             | 5.000%        | 70,000.00            | 3,625.00                    | 77,250.00                       |
|                    | 7/1/2018             |               |                      | 1,875.00                    |                                 |
| 2019               | 1/1/2019             | 5.000%        | 75,000.00            | 1,875.00                    | 78,750.00                       |
|                    |                      |               | <b>\$ 580,000.00</b> | <b>\$ 148,383.14</b>        | <b>\$ 728,383.14</b>            |