

State Board of Education (SBE) Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule
ESCAMBIA COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$5,000.00	\$2,071.09	\$7,071.09
	7/1/2011			4,762.50	
2011-2012	1/1/2012	4.00%	5,000.00	4,762.50	14,525.00
	7/1/2012			4,662.50	
2012-2013	1/1/2013	5.00%	5,000.00	4,662.50	14,325.00
	7/1/2013			4,537.50	
2013-2014	1/1/2014	5.00%	5,000.00	4,537.50	14,075.00
	7/1/2014			4,412.50	
2014-2015	1/1/2015	5.00%	5,000.00	4,412.50	13,825.00
	7/1/2015			4,287.50	
2015-2016	1/1/2016	5.00%	5,000.00	4,287.50	13,575.00
	7/1/2016			4,162.50	
2016-2017	1/1/2017	5.00%	5,000.00	4,162.50	13,325.00
	7/1/2017			4,037.50	
2017-2018	1/1/2018	5.00%	10,000.00	4,037.50	18,075.00
	7/1/2018			3,787.50	
2018-2019	1/1/2019	4.00%	15,000.00	3,787.50	22,575.00
	7/1/2019			3,487.50	
2019-2020	1/1/2020	5.00%	15,000.00	3,487.50	21,975.00
	7/1/2020			3,112.50	
2020-2021	1/1/2021	5.00%	15,000.00	3,112.50	21,225.00
	7/1/2021			2,737.50	
2021-2022	1/1/2022	5.00%	15,000.00	2,737.50	20,475.00
	7/1/2022			2,362.50	
2022-2023	1/1/2023	4.00%	15,000.00	2,362.50	19,725.00
	7/1/2023			2,062.50	
2023-2024	1/1/2024	4.00%	15,000.00	2,062.50	19,125.00
	7/1/2024			1,762.50	
2024-2025	1/1/2025	4.00%	15,000.00	1,762.50	18,525.00
	7/1/2025			1,462.50	
2025-2026	1/1/2026	4.00%	15,000.00	1,462.50	17,925.00
	7/1/2026			1,162.50	
2026-2027	1/1/2027	3.50%	15,000.00	1,162.50	17,325.00
	7/1/2027			900.00	
2027-2028	1/1/2028	4.00%	15,000.00	900.00	16,800.00
	7/1/2028			600.00	
2028-2029	1/1/2029	4.00%	15,000.00	600.00	16,200.00
	7/1/2029			300.00	
2029-2030	1/1/2030	4.00%	15,000.00	300.00	15,600.00
			\$225,000.00	\$111,271.09	\$336,271.09

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

HILLSBOROUGH COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$145,000.00	\$30,165.39	\$175,165.39
	7/1/2011			68,337.50	
2011-2012	1/1/2012	4.00%	145,000.00	68,337.50	281,675.00
	7/1/2012			65,437.50	
2012-2013	1/1/2013	5.00%	150,000.00	65,437.50	280,875.00
	7/1/2013			61,687.50	
2013-2014	1/1/2014	5.00%	150,000.00	61,687.50	273,375.00
	7/1/2014			57,937.50	
2014-2015	1/1/2015	5.00%	150,000.00	57,937.50	265,875.00
	7/1/2015			54,187.50	
2015-2016	1/1/2016	5.00%	155,000.00	54,187.50	263,375.00
	7/1/2016			50,312.50	
2016-2017	1/1/2017	5.00%	155,000.00	50,312.50	255,625.00
	7/1/2017			46,437.50	
2017-2018	1/1/2018	5.00%	155,000.00	46,437.50	247,875.00
	7/1/2018			42,562.50	
2018-2019	1/1/2019	4.00%	160,000.00	42,562.50	245,125.00
	7/1/2019			39,362.50	
2019-2020	1/1/2020	5.00%	160,000.00	39,362.50	238,725.00
	7/1/2020			35,362.50	
2020-2021	1/1/2021	5.00%	160,000.00	35,362.50	230,725.00
	7/1/2021			31,362.50	
2021-2022	1/1/2022	5.00%	160,000.00	31,362.50	222,725.00
	7/1/2022			27,362.50	
2022-2023	1/1/2023	4.00%	165,000.00	27,362.50	219,725.00
	7/1/2023			24,062.50	
2023-2024	1/1/2024	4.00%	165,000.00	24,062.50	213,125.00
	7/1/2024			20,762.50	
2024-2025	1/1/2025	4.00%	170,000.00	20,762.50	211,525.00
	7/1/2025			17,362.50	
2025-2026	1/1/2026	4.00%	175,000.00	17,362.50	209,725.00
	7/1/2026			13,862.50	
2026-2027	1/1/2027	3.50%	175,000.00	13,862.50	202,725.00
	7/1/2027			10,800.00	
2027-2028	1/1/2028	4.00%	175,000.00	10,800.00	196,600.00
	7/1/2028			7,300.00	
2028-2029	1/1/2029	4.00%	180,000.00	7,300.00	194,600.00
	7/1/2029			3,700.00	
2029-2030	1/1/2030	4.00%	185,000.00	3,700.00	192,400.00
			\$3,235,000.00	\$1,386,565.39	\$4,621,565.39

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

MIAMI - DADE COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$20,000.00	\$5,947.82	\$25,947.82
	7/1/2011			13,600.00	
2011-2012	1/1/2012	4.00%	20,000.00	13,600.00	47,200.00
	7/1/2012			13,200.00	
2012-2013	1/1/2013	5.00%	20,000.00	13,200.00	46,400.00
	7/1/2013			12,700.00	
2013-2014	1/1/2014	5.00%	25,000.00	12,700.00	50,400.00
	7/1/2014			12,075.00	
2014-2015	1/1/2015	5.00%	25,000.00	12,075.00	49,150.00
	7/1/2015			11,450.00	
2015-2016	1/1/2016	5.00%	25,000.00	11,450.00	47,900.00
	7/1/2016			10,825.00	
2016-2017	1/1/2017	5.00%	30,000.00	10,825.00	51,650.00
	7/1/2017			10,075.00	
2017-2018	1/1/2018	5.00%	30,000.00	10,075.00	50,150.00
	7/1/2018			9,325.00	
2018-2019	1/1/2019	4.00%	35,000.00	9,325.00	53,650.00
	7/1/2019			8,625.00	
2019-2020	1/1/2020	5.00%	35,000.00	8,625.00	52,250.00
	7/1/2020			7,750.00	
2020-2021	1/1/2021	5.00%	35,000.00	7,750.00	50,500.00
	7/1/2021			6,875.00	
2021-2022	1/1/2022	5.00%	35,000.00	6,875.00	48,750.00
	7/1/2022			6,000.00	
2022-2023	1/1/2023	4.00%	35,000.00	6,000.00	47,000.00
	7/1/2023			5,300.00	
2023-2024	1/1/2024	4.00%	35,000.00	5,300.00	45,600.00
	7/1/2024			4,600.00	
2024-2025	1/1/2025	4.00%	35,000.00	4,600.00	44,200.00
	7/1/2025			3,900.00	
2025-2026	1/1/2026	4.00%	40,000.00	3,900.00	47,800.00
	7/1/2026			3,100.00	
2026-2027	1/1/2027	3.50%	40,000.00	3,100.00	46,200.00
	7/1/2027			2,400.00	
2027-2028	1/1/2028	4.00%	40,000.00	2,400.00	44,800.00
	7/1/2028			1,600.00	
2028-2029	1/1/2029	4.00%	40,000.00	1,600.00	43,200.00
	7/1/2029			800.00	
2029-2030	1/1/2030	4.00%	40,000.00	800.00	41,600.00
			\$640,000.00	\$294,347.82	\$934,347.82

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

HERNANDO COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$40,000.00	\$13,241.42	\$53,241.42
	7/1/2011			30,350.00	
2011-2012	1/1/2012	4.00%	40,000.00	30,350.00	100,700.00
	7/1/2012			29,550.00	
2012-2013	1/1/2013	5.00%	45,000.00	29,550.00	104,100.00
	7/1/2013			28,425.00	
2013-2014	1/1/2014	5.00%	50,000.00	28,425.00	106,850.00
	7/1/2014			27,175.00	
2014-2015	1/1/2015	5.00%	55,000.00	27,175.00	109,350.00
	7/1/2015			25,800.00	
2015-2016	1/1/2016	5.00%	55,000.00	25,800.00	106,600.00
	7/1/2016			24,425.00	
2016-2017	1/1/2017	5.00%	60,000.00	24,425.00	108,850.00
	7/1/2017			22,925.00	
2017-2018	1/1/2018	5.00%	60,000.00	22,925.00	105,850.00
	7/1/2018			21,425.00	
2018-2019	1/1/2019	4.00%	65,000.00	21,425.00	107,850.00
	7/1/2019			20,125.00	
2019-2020	1/1/2020	5.00%	65,000.00	20,125.00	105,250.00
	7/1/2020			18,500.00	
2020-2021	1/1/2021	5.00%	70,000.00	18,500.00	107,000.00
	7/1/2021			16,750.00	
2021-2022	1/1/2022	5.00%	75,000.00	16,750.00	108,500.00
	7/1/2022			14,875.00	
2022-2023	1/1/2023	4.00%	80,000.00	14,875.00	109,750.00
	7/1/2023			13,275.00	
2023-2024	1/1/2024	4.00%	80,000.00	13,275.00	106,550.00
	7/1/2024			11,675.00	
2024-2025	1/1/2025	4.00%	85,000.00	11,675.00	108,350.00
	7/1/2025			9,975.00	
2025-2026	1/1/2026	4.00%	90,000.00	9,975.00	109,950.00
	7/1/2026			8,175.00	
2026-2027	1/1/2027	3.50%	90,000.00	8,175.00	106,350.00
	7/1/2027			6,600.00	
2027-2028	1/1/2028	4.00%	100,000.00	6,600.00	113,200.00
	7/1/2028			4,600.00	
2028-2029	1/1/2029	4.00%	110,000.00	4,600.00	119,200.00
	7/1/2029			2,400.00	
2029-2030	1/1/2030	4.00%	120,000.00	2,400.00	124,800.00
			<u>\$1,435,000.00</u>	<u>\$687,291.42</u>	<u>\$2,122,291.42</u>

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
 2010 Series A [New Money Portion] - Amortization Schedule
INDIAN RIVER COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$5,000.00	\$1,477.54	\$6,477.54
	7/1/2011			3,375.00	
2011-2012	1/1/2012	4.00%	5,000.00	3,375.00	11,750.00
	7/1/2012			3,275.00	
2012-2013	1/1/2013	5.00%	5,000.00	3,275.00	11,550.00
	7/1/2013			3,150.00	
2013-2014	1/1/2014	5.00%	5,000.00	3,150.00	11,300.00
	7/1/2014			3,025.00	
2014-2015	1/1/2015	5.00%	5,000.00	3,025.00	11,050.00
	7/1/2015			2,900.00	
2015-2016	1/1/2016	5.00%	5,000.00	2,900.00	10,800.00
	7/1/2016			2,775.00	
2016-2017	1/1/2017	5.00%	5,000.00	2,775.00	10,550.00
	7/1/2017			2,650.00	
2017-2018	1/1/2018	5.00%	5,000.00	2,650.00	10,300.00
	7/1/2018			2,525.00	
2018-2019	1/1/2019	4.00%	10,000.00	2,525.00	15,050.00
	7/1/2019			2,325.00	
2019-2020	1/1/2020	5.00%	10,000.00	2,325.00	14,650.00
	7/1/2020			2,075.00	
2020-2021	1/1/2021	5.00%	10,000.00	2,075.00	14,150.00
	7/1/2021			1,825.00	
2021-2022	1/1/2022	5.00%	10,000.00	1,825.00	13,650.00
	7/1/2022			1,575.00	
2022-2023	1/1/2023	4.00%	10,000.00	1,575.00	13,150.00
	7/1/2023			1,375.00	
2023-2024	1/1/2024	4.00%	10,000.00	1,375.00	12,750.00
	7/1/2024			1,175.00	
2024-2025	1/1/2025	4.00%	10,000.00	1,175.00	12,350.00
	7/1/2025			975.00	
2025-2026	1/1/2026	4.00%	10,000.00	975.00	11,950.00
	7/1/2026			775.00	
2026-2027	1/1/2027	3.50%	10,000.00	775.00	11,550.00
	7/1/2027			600.00	
2027-2028	1/1/2028	4.00%	10,000.00	600.00	11,200.00
	7/1/2028			400.00	
2028-2029	1/1/2029	4.00%	10,000.00	400.00	10,800.00
	7/1/2029			200.00	
2029-2030	1/1/2030	4.00%	10,000.00	200.00	10,400.00
			\$160,000.00	\$75,427.54	\$235,427.54

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

LAKE COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011 7/1/2011	3.00%	\$5,000.00	\$3,044.28 7,037.50	\$8,044.28
2011-2012	1/1/2012 7/1/2012	4.00%	5,000.00	7,037.50 6,937.50	19,075.00
2012-2013	1/1/2013 7/1/2013	5.00%	5,000.00	6,937.50 6,812.50	18,875.00
2013-2014	1/1/2014 7/1/2014	5.00%	5,000.00	6,812.50 6,687.50	18,625.00
2014-2015	1/1/2015 7/1/2015	5.00%	5,000.00	6,687.50 6,562.50	18,375.00
2015-2016	1/1/2016 7/1/2016	5.00%	5,000.00	6,562.50 6,437.50	18,125.00
2016-2017	1/1/2017 7/1/2017	5.00%	15,000.00	6,437.50 6,062.50	27,875.00
2017-2018	1/1/2018 7/1/2018	5.00%	15,000.00	6,062.50 5,687.50	27,125.00
2018-2019	1/1/2019 7/1/2019	4.00%	15,000.00	5,687.50 5,387.50	26,375.00
2019-2020	1/1/2020 7/1/2020	5.00%	15,000.00	5,387.50 5,012.50	25,775.00
2020-2021	1/1/2021 7/1/2021	5.00%	15,000.00	5,012.50 4,637.50	25,025.00
2021-2022	1/1/2022 7/1/2022	5.00%	20,000.00	4,637.50 4,137.50	29,275.00
2022-2023	1/1/2023 7/1/2023	4.00%	20,000.00	4,137.50 3,737.50	28,275.00
2023-2024	1/1/2024 7/1/2024	4.00%	20,000.00	3,737.50 3,337.50	27,475.00
2024-2025	1/1/2025 7/1/2025	4.00%	25,000.00	3,337.50 2,837.50	31,675.00
2025-2026	1/1/2026 7/1/2026	4.00%	25,000.00	2,837.50 2,337.50	30,675.00
2026-2027	1/1/2027 7/1/2027	3.50%	25,000.00	2,337.50 1,900.00	29,675.00
2027-2028	1/1/2028 7/1/2028	4.00%	25,000.00	1,900.00 1,400.00	28,800.00
2028-2029	1/1/2029 7/1/2029	4.00%	35,000.00	1,400.00 700.00	37,800.00
2029-2030	1/1/2030	4.00%	35,000.00	700.00	36,400.00
			\$335,000.00	\$178,344.28	\$513,344.28

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

OKALOOSA COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011 7/1/2011	3.00%	\$5,000.00	\$1,584.49 3,625.00	\$6,584.49
2011-2012	1/1/2012 7/1/2012	4.00%	5,000.00	3,625.00 3,525.00	12,250.00
2012-2013	1/1/2013 7/1/2013	5.00%	5,000.00	3,525.00 3,400.00	12,050.00
2013-2014	1/1/2014 7/1/2014	5.00%	5,000.00	3,400.00 3,275.00	11,800.00
2014-2015	1/1/2015 7/1/2015	5.00%	5,000.00	3,275.00 3,150.00	11,550.00
2015-2016	1/1/2016 7/1/2016	5.00%	5,000.00	3,150.00 3,025.00	11,300.00
2016-2017	1/1/2017 7/1/2017	5.00%	10,000.00	3,025.00 2,775.00	16,050.00
2017-2018	1/1/2018 7/1/2018	5.00%	10,000.00	2,775.00 2,525.00	15,550.00
2018-2019	1/1/2019 7/1/2019	4.00%	10,000.00	2,525.00 2,325.00	15,050.00
2019-2020	1/1/2020 7/1/2020	5.00%	10,000.00	2,325.00 2,075.00	14,650.00
2020-2021	1/1/2021 7/1/2021	5.00%	10,000.00	2,075.00 1,825.00	14,150.00
2021-2022	1/1/2022 7/1/2022	5.00%	10,000.00	1,825.00 1,575.00	13,650.00
2022-2023	1/1/2023 7/1/2023	4.00%	10,000.00	1,575.00 1,375.00	13,150.00
2023-2024	1/1/2024 7/1/2024	4.00%	10,000.00	1,375.00 1,175.00	12,750.00
2024-2025	1/1/2025 7/1/2025	4.00%	10,000.00	1,175.00 975.00	12,350.00
2025-2026	1/1/2026 7/1/2026	4.00%	10,000.00	975.00 775.00	11,950.00
2026-2027	1/1/2027 7/1/2027	3.50%	10,000.00	775.00 600.00	11,550.00
2027-2028	1/1/2028 7/1/2028	4.00%	10,000.00	600.00 400.00	11,200.00
2028-2029	1/1/2029 7/1/2029	4.00%	10,000.00	400.00 200.00	10,800.00
2029-2030	1/1/2030	4.00%	10,000.00	200.00	10,400.00
			<u>\$170,000.00</u>	<u>\$78,784.49</u>	<u>\$248,784.49</u>

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State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

MANATEE COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011 7/1/2011	3.00%	\$60,000.00	\$16,551.36 37,787.50	\$76,551.36
2011-2012	1/1/2012 7/1/2012	4.00%	60,000.00	37,787.50 36,587.50	135,575.00
2012-2013	1/1/2013 7/1/2013	5.00%	70,000.00	36,587.50 34,837.50	143,175.00
2013-2014	1/1/2014 7/1/2014	5.00%	70,000.00	34,837.50 33,087.50	139,675.00
2014-2015	1/1/2015 7/1/2015	5.00%	75,000.00	33,087.50 31,212.50	141,175.00
2015-2016	1/1/2016 7/1/2016	5.00%	75,000.00	31,212.50 29,337.50	137,425.00
2016-2017	1/1/2017 7/1/2017	5.00%	80,000.00	29,337.50 27,337.50	138,675.00
2017-2018	1/1/2018 7/1/2018	5.00%	80,000.00	27,337.50 25,337.50	134,675.00
2018-2019	1/1/2019 7/1/2019	4.00%	85,000.00	25,337.50 23,637.50	135,675.00
2019-2020	1/1/2020 7/1/2020	5.00%	85,000.00	23,637.50 21,512.50	132,275.00
2020-2021	1/1/2021 7/1/2021	5.00%	90,000.00	21,512.50 19,262.50	133,025.00
2021-2022	1/1/2022 7/1/2022	5.00%	90,000.00	19,262.50 17,012.50	128,525.00
2022-2023	1/1/2023 7/1/2023	4.00%	95,000.00	17,012.50 15,112.50	129,025.00
2023-2024	1/1/2024 7/1/2024	4.00%	95,000.00	15,112.50 13,212.50	125,225.00
2024-2025	1/1/2025 7/1/2025	4.00%	100,000.00	13,212.50 11,212.50	126,425.00
2025-2026	1/1/2026 7/1/2026	4.00%	100,000.00	11,212.50 9,212.50	122,425.00
2026-2027	1/1/2027 7/1/2027	3.50%	115,000.00	9,212.50 7,200.00	133,425.00
2027-2028	1/1/2028 7/1/2028	4.00%	115,000.00	7,200.00 4,900.00	129,400.00
2028-2029	1/1/2029 7/1/2029	4.00%	120,000.00	4,900.00 2,500.00	129,800.00
2029-2030	1/1/2030	4.00%	125,000.00	2,500.00	130,000.00
			\$1,785,000.00	\$817,151.36	\$2,602,151.36

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
 2010 Series A [New Money Portion] - Amortization Schedule
PALM BEACH COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$425,000.00	\$90,193.31	\$515,193.31
	7/1/2011			204,462.50	
2011-2012	1/1/2012	4.00%	425,000.00	204,462.50	833,925.00
	7/1/2012			195,962.50	
2012-2013	1/1/2013	5.00%	425,000.00	195,962.50	816,925.00
	7/1/2013			185,337.50	
2013-2014	1/1/2014	5.00%	425,000.00	185,337.50	795,675.00
	7/1/2014			174,712.50	
2014-2015	1/1/2015	5.00%	425,000.00	174,712.50	774,425.00
	7/1/2015			164,087.50	
2015-2016	1/1/2016	5.00%	435,000.00	164,087.50	763,175.00
	7/1/2016			153,212.50	
2016-2017	1/1/2017	5.00%	445,000.00	153,212.50	751,425.00
	7/1/2017			142,087.50	
2017-2018	1/1/2018	5.00%	455,000.00	142,087.50	739,175.00
	7/1/2018			130,712.50	
2018-2019	1/1/2019	4.00%	465,000.00	130,712.50	726,425.00
	7/1/2019			121,412.50	
2019-2020	1/1/2020	5.00%	475,000.00	121,412.50	717,825.00
	7/1/2020			109,537.50	
2020-2021	1/1/2021	5.00%	485,000.00	109,537.50	704,075.00
	7/1/2021			97,412.50	
2021-2022	1/1/2022	5.00%	495,000.00	97,412.50	689,825.00
	7/1/2022			85,037.50	
2022-2023	1/1/2023	4.00%	505,000.00	85,037.50	675,075.00
	7/1/2023			74,937.50	
2023-2024	1/1/2024	4.00%	515,000.00	74,937.50	664,875.00
	7/1/2024			64,637.50	
2024-2025	1/1/2025	4.00%	525,000.00	64,637.50	654,275.00
	7/1/2025			54,137.50	
2025-2026	1/1/2026	4.00%	535,000.00	54,137.50	643,275.00
	7/1/2026			43,437.50	
2026-2027	1/1/2027	3.50%	545,000.00	43,437.50	631,875.00
	7/1/2027			33,900.00	
2027-2028	1/1/2028	4.00%	555,000.00	33,900.00	622,800.00
	7/1/2028			22,800.00	
2028-2029	1/1/2029	4.00%	565,000.00	22,800.00	610,600.00
	7/1/2029			11,500.00	
2029-2030	1/1/2030	4.00%	575,000.00	11,500.00	598,000.00
			<u>\$9,700,000.00</u>	<u>\$4,228,843.31</u>	<u>\$13,928,843.31</u>

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

PASCO COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011 7/1/2011	3.00%	\$30,000.00	\$13,310.95 30,662.50	\$43,310.95
2011-2012	1/1/2012 7/1/2012	4.00%	30,000.00	30,662.50 30,062.50	91,325.00
2012-2013	1/1/2013 7/1/2013	5.00%	35,000.00	30,062.50 29,187.50	95,125.00
2013-2014	1/1/2014 7/1/2014	5.00%	35,000.00	29,187.50 28,312.50	93,375.00
2014-2015	1/1/2015 7/1/2015	5.00%	45,000.00	28,312.50 27,187.50	101,625.00
2015-2016	1/1/2016 7/1/2016	5.00%	50,000.00	27,187.50 25,937.50	104,375.00
2016-2017	1/1/2017 7/1/2017	5.00%	55,000.00	25,937.50 24,562.50	106,875.00
2017-2018	1/1/2018 7/1/2018	5.00%	60,000.00	24,562.50 23,062.50	109,125.00
2018-2019	1/1/2019 7/1/2019	4.00%	65,000.00	23,062.50 21,762.50	111,125.00
2019-2020	1/1/2020 7/1/2020	5.00%	70,000.00	21,762.50 20,012.50	113,525.00
2020-2021	1/1/2021 7/1/2021	5.00%	75,000.00	20,012.50 18,137.50	115,025.00
2021-2022	1/1/2022 7/1/2022	5.00%	80,000.00	18,137.50 16,137.50	116,275.00
2022-2023	1/1/2023 7/1/2023	4.00%	85,000.00	16,137.50 14,437.50	117,275.00
2023-2024	1/1/2024 7/1/2024	4.00%	90,000.00	14,437.50 12,637.50	118,875.00
2024-2025	1/1/2025 7/1/2025	4.00%	95,000.00	12,637.50 10,737.50	120,275.00
2025-2026	1/1/2026 7/1/2026	4.00%	100,000.00	10,737.50 8,737.50	121,475.00
2026-2027	1/1/2027 7/1/2027	3.50%	105,000.00	8,737.50 6,900.00	122,475.00
2027-2028	1/1/2028 7/1/2028	4.00%	110,000.00	6,900.00 4,700.00	123,800.00
2028-2029	1/1/2029 7/1/2029	4.00%	115,000.00	4,700.00 2,400.00	124,400.00
2029-2030	1/1/2030	4.00%	120,000.00	2,400.00	124,800.00
			\$1,450,000.00	\$724,460.95	\$2,174,460.95

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

ST JOHNS COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$15,000.00	\$6,707.13	\$21,707.13
	7/1/2011			15,450.00	
2011-2012	1/1/2012	4.00%	15,000.00	15,450.00	45,900.00
	7/1/2012			15,150.00	
2012-2013	1/1/2013	5.00%	15,000.00	15,150.00	45,300.00
	7/1/2013			14,775.00	
2013-2014	1/1/2014	5.00%	15,000.00	14,775.00	44,550.00
	7/1/2014			14,400.00	
2014-2015	1/1/2015	5.00%	20,000.00	14,400.00	48,800.00
	7/1/2015			13,900.00	
2015-2016	1/1/2016	5.00%	20,000.00	13,900.00	47,800.00
	7/1/2016			13,400.00	
2016-2017	1/1/2017	5.00%	25,000.00	13,400.00	51,800.00
	7/1/2017			12,775.00	
2017-2018	1/1/2018	5.00%	25,000.00	12,775.00	50,550.00
	7/1/2018			12,150.00	
2018-2019	1/1/2019	4.00%	30,000.00	12,150.00	54,300.00
	7/1/2019			11,550.00	
2019-2020	1/1/2020	5.00%	30,000.00	11,550.00	53,100.00
	7/1/2020			10,800.00	
2020-2021	1/1/2021	5.00%	35,000.00	10,800.00	56,600.00
	7/1/2021			9,925.00	
2021-2022	1/1/2022	5.00%	35,000.00	9,925.00	54,850.00
	7/1/2022			9,050.00	
2022-2023	1/1/2023	4.00%	40,000.00	9,050.00	58,100.00
	7/1/2023			8,250.00	
2023-2024	1/1/2024	4.00%	50,000.00	8,250.00	66,500.00
	7/1/2024			7,250.00	
2024-2025	1/1/2025	4.00%	45,000.00	7,250.00	59,500.00
	7/1/2025			6,350.00	
2025-2026	1/1/2026	4.00%	55,000.00	6,350.00	67,700.00
	7/1/2026			5,250.00	
2026-2027	1/1/2027	3.50%	60,000.00	5,250.00	70,500.00
	7/1/2027			4,200.00	
2027-2028	1/1/2028	4.00%	65,000.00	4,200.00	73,400.00
	7/1/2028			2,900.00	
2028-2029	1/1/2029	4.00%	70,000.00	2,900.00	75,800.00
	7/1/2029			1,500.00	
2029-2030	1/1/2030	4.00%	75,000.00	1,500.00	78,000.00
			\$740,000.00	\$384,757.13	\$1,124,757.13

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

SARASOTA COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011 7/1/2011	3.00%	\$40,000.00	\$16,086.15 37,000.00	\$56,086.15
2011-2012	1/1/2012 7/1/2012	4.00%	45,000.00	37,000.00 36,100.00	119,000.00
2012-2013	1/1/2013 7/1/2013	5.00%	50,000.00	36,100.00 34,850.00	122,200.00
2013-2014	1/1/2014 7/1/2014	5.00%	55,000.00	34,850.00 33,475.00	124,700.00
2014-2015	1/1/2015 7/1/2015	5.00%	60,000.00	33,475.00 31,975.00	126,950.00
2015-2016	1/1/2016 7/1/2016	5.00%	65,000.00	31,975.00 30,350.00	128,950.00
2016-2017	1/1/2017 7/1/2017	5.00%	70,000.00	30,350.00 28,600.00	130,700.00
2017-2018	1/1/2018 7/1/2018	5.00%	70,000.00	28,600.00 26,850.00	127,200.00
2018-2019	1/1/2019 7/1/2019	4.00%	80,000.00	26,850.00 25,250.00	133,700.00
2019-2020	1/1/2020 7/1/2020	5.00%	85,000.00	25,250.00 23,125.00	135,500.00
2020-2021	1/1/2021 7/1/2021	5.00%	90,000.00	23,125.00 20,875.00	136,250.00
2021-2022	1/1/2022 7/1/2022	5.00%	95,000.00	20,875.00 18,500.00	136,750.00
2022-2023	1/1/2023 7/1/2023	4.00%	100,000.00	18,500.00 16,500.00	137,000.00
2023-2024	1/1/2024 7/1/2024	4.00%	105,000.00	16,500.00 14,400.00	138,000.00
2024-2025	1/1/2025 7/1/2025	4.00%	110,000.00	14,400.00 12,200.00	138,800.00
2025-2026	1/1/2026 7/1/2026	4.00%	115,000.00	12,200.00 9,900.00	139,400.00
2026-2027	1/1/2027 7/1/2027	3.50%	120,000.00	9,900.00 7,800.00	139,800.00
2027-2028	1/1/2028 7/1/2028	4.00%	125,000.00	7,800.00 5,300.00	140,600.00
2028-2029	1/1/2029 7/1/2029	4.00%	130,000.00	5,300.00 2,700.00	140,600.00
2029-2030	1/1/2030	4.00%	135,000.00	2,700.00	140,400.00
			\$1,745,000.00	\$847,586.15	\$2,592,586.15

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education (SBE) Capital Outlay Bonds

2010 Series A [New Money Portion] - Amortization Schedule

SANTA ROSA COUNTY SCHOOL DISTRICT

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$5,000.00	\$9,332.61	\$14,332.61
	7/1/2011			21,737.50	
2011-2012	1/1/2012	4.00%	5,000.00	21,737.50	48,475.00
	7/1/2012			21,637.50	
2012-2013	1/1/2013	5.00%	5,000.00	21,637.50	48,275.00
	7/1/2013			21,512.50	
2013-2014	1/1/2014	5.00%	10,000.00	21,512.50	53,025.00
	7/1/2014			21,262.50	
2014-2015	1/1/2015	5.00%	25,000.00	21,262.50	67,525.00
	7/1/2015			20,637.50	
2015-2016	1/1/2016	5.00%	30,000.00	20,637.50	71,275.00
	7/1/2016			19,887.50	
2016-2017	1/1/2017	5.00%	35,000.00	19,887.50	74,775.00
	7/1/2017			19,012.50	
2017-2018	1/1/2018	5.00%	40,000.00	19,012.50	78,025.00
	7/1/2018			18,012.50	
2018-2019	1/1/2019	4.00%	45,000.00	18,012.50	81,025.00
	7/1/2019			17,112.50	
2019-2020	1/1/2020	5.00%	50,000.00	17,112.50	84,225.00
	7/1/2020			15,862.50	
2020-2021	1/1/2021	5.00%	55,000.00	15,862.50	86,725.00
	7/1/2021			14,487.50	
2021-2022	1/1/2022	5.00%	60,000.00	14,487.50	88,975.00
	7/1/2022			12,987.50	
2022-2023	1/1/2023	4.00%	65,000.00	12,987.50	90,975.00
	7/1/2023			11,687.50	
2023-2024	1/1/2024	4.00%	70,000.00	11,687.50	93,375.00
	7/1/2024			10,287.50	
2024-2025	1/1/2025	4.00%	75,000.00	10,287.50	95,575.00
	7/1/2025			8,787.50	
2025-2026	1/1/2026	4.00%	80,000.00	8,787.50	97,575.00
	7/1/2026			7,187.50	
2026-2027	1/1/2027	3.50%	85,000.00	7,187.50	99,375.00
	7/1/2027			5,700.00	
2027-2028	1/1/2028	4.00%	90,000.00	5,700.00	101,400.00
	7/1/2028			3,900.00	
2028-2029	1/1/2029	4.00%	95,000.00	3,900.00	102,800.00
	7/1/2029			2,000.00	
2029-2030	1/1/2030	4.00%	100,000.00	2,000.00	104,000.00
			<u>\$1,025,000.00</u>	<u>\$556,732.61</u>	<u>\$1,581,732.61</u>

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

ST PETERSBURG COLLEGE

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$10,000.00	\$14,840.25	\$24,840.25
	7/1/2011			34,537.50	
2011-2012	1/1/2012	4.00%	10,000.00	34,537.50	79,075.00
	7/1/2012			34,337.50	
2012-2013	1/1/2013	5.00%	10,000.00	34,337.50	78,675.00
	7/1/2013			34,087.50	
2013-2014	1/1/2014	5.00%	15,000.00	34,087.50	83,175.00
	7/1/2014			33,712.50	
2014-2015	1/1/2015	5.00%	25,000.00	33,712.50	92,425.00
	7/1/2015			33,087.50	
2015-2016	1/1/2016	5.00%	35,000.00	33,087.50	101,175.00
	7/1/2016			32,212.50	
2016-2017	1/1/2017	5.00%	45,000.00	32,212.50	109,425.00
	7/1/2017			31,087.50	
2017-2018	1/1/2018	5.00%	55,000.00	31,087.50	117,175.00
	7/1/2018			29,712.50	
2018-2019	1/1/2019	4.00%	65,000.00	29,712.50	124,425.00
	7/1/2019			28,412.50	
2019-2020	1/1/2020	5.00%	75,000.00	28,412.50	131,825.00
	7/1/2020			26,537.50	
2020-2021	1/1/2021	5.00%	85,000.00	26,537.50	138,075.00
	7/1/2021			24,412.50	
2021-2022	1/1/2022	5.00%	95,000.00	24,412.50	143,825.00
	7/1/2022			22,037.50	
2022-2023	1/1/2023	4.00%	105,000.00	22,037.50	149,075.00
	7/1/2023			19,937.50	
2023-2024	1/1/2024	4.00%	115,000.00	19,937.50	154,875.00
	7/1/2024			17,637.50	
2024-2025	1/1/2025	4.00%	125,000.00	17,637.50	160,275.00
	7/1/2025			15,137.50	
2025-2026	1/1/2026	4.00%	135,000.00	15,137.50	165,275.00
	7/1/2026			12,437.50	
2026-2027	1/1/2027	3.50%	145,000.00	12,437.50	169,875.00
	7/1/2027			9,900.00	
2027-2028	1/1/2028	4.00%	155,000.00	9,900.00	174,800.00
	7/1/2028			6,800.00	
2028-2029	1/1/2029	4.00%	165,000.00	6,800.00	178,600.00
	7/1/2029			3,500.00	
2029-2030	1/1/2030	4.00%	175,000.00	3,500.00	182,000.00
			\$1,645,000.00	\$913,890.25	\$2,558,890.25

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

PASCO-HERNANDO COMMUNITY COLLEGE

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$60,000.00	\$22,406.57	\$82,406.57
	7/1/2011			51,475.00	
2011-2012	1/1/2012	4.00%	70,000.00	51,475.00	172,950.00
	7/1/2012			50,075.00	
2012-2013	1/1/2013	5.00%	75,000.00	50,075.00	175,150.00
	7/1/2013			48,200.00	
2013-2014	1/1/2014	5.00%	80,000.00	48,200.00	176,400.00
	7/1/2014			46,200.00	
2014-2015	1/1/2015	5.00%	85,000.00	46,200.00	177,400.00
	7/1/2015			44,075.00	
2015-2016	1/1/2016	5.00%	90,000.00	44,075.00	178,150.00
	7/1/2016			41,825.00	
2016-2017	1/1/2017	5.00%	95,000.00	41,825.00	178,650.00
	7/1/2017			39,450.00	
2017-2018	1/1/2018	5.00%	100,000.00	39,450.00	178,900.00
	7/1/2018			36,950.00	
2018-2019	1/1/2019	4.00%	105,000.00	36,950.00	178,900.00
	7/1/2019			34,850.00	
2019-2020	1/1/2020	5.00%	110,000.00	34,850.00	179,700.00
	7/1/2020			32,100.00	
2020-2021	1/1/2021	5.00%	120,000.00	32,100.00	184,200.00
	7/1/2021			29,100.00	
2021-2022	1/1/2022	5.00%	125,000.00	29,100.00	183,200.00
	7/1/2022			25,975.00	
2022-2023	1/1/2023	4.00%	130,000.00	25,975.00	181,950.00
	7/1/2023			23,375.00	
2023-2024	1/1/2024	4.00%	140,000.00	23,375.00	186,750.00
	7/1/2024			20,575.00	
2024-2025	1/1/2025	4.00%	150,000.00	20,575.00	191,150.00
	7/1/2025			17,575.00	
2025-2026	1/1/2026	4.00%	160,000.00	17,575.00	195,150.00
	7/1/2026			14,375.00	
2026-2027	1/1/2027	3.50%	170,000.00	14,375.00	198,750.00
	7/1/2027			11,400.00	
2027-2028	1/1/2028	4.00%	180,000.00	11,400.00	202,800.00
	7/1/2028			7,800.00	
2028-2029	1/1/2029	4.00%	190,000.00	7,800.00	205,600.00
	7/1/2029			4,000.00	
2029-2030	1/1/2030	4.00%	200,000.00	4,000.00	208,000.00
			<u>\$2,435,000.00</u>	<u>\$1,181,156.57</u>	<u>\$3,616,156.57</u>

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

TALLAHASSEE COMMUNITY COLLEGE

Issue and Delivery Date: October 14, 2010 EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011	3.00%	\$15,000.00	\$5,343.59	\$20,343.59
	7/1/2011			12,262.50	
2011-2012	1/1/2012	4.00%	15,000.00	12,262.50	39,525.00
	7/1/2012			11,962.50	
2012-2013	1/1/2013	5.00%	15,000.00	11,962.50	38,925.00
	7/1/2013			11,587.50	
2013-2014	1/1/2014	5.00%	15,000.00	11,587.50	38,175.00
	7/1/2014			11,212.50	
2014-2015	1/1/2015	5.00%	15,000.00	11,212.50	37,425.00
	7/1/2015			10,837.50	
2015-2016	1/1/2016	5.00%	20,000.00	10,837.50	41,675.00
	7/1/2016			10,337.50	
2016-2017	1/1/2017	5.00%	20,000.00	10,337.50	40,675.00
	7/1/2017			9,837.50	
2017-2018	1/1/2018	5.00%	25,000.00	9,837.50	44,675.00
	7/1/2018			9,212.50	
2018-2019	1/1/2019	4.00%	25,000.00	9,212.50	43,425.00
	7/1/2019			8,712.50	
2019-2020	1/1/2020	5.00%	25,000.00	8,712.50	42,425.00
	7/1/2020			8,087.50	
2020-2021	1/1/2021	5.00%	30,000.00	8,087.50	46,175.00
	7/1/2021			7,337.50	
2021-2022	1/1/2022	5.00%	30,000.00	7,337.50	44,675.00
	7/1/2022			6,587.50	
2022-2023	1/1/2023	4.00%	30,000.00	6,587.50	43,175.00
	7/1/2023			5,987.50	
2023-2024	1/1/2024	4.00%	30,000.00	5,987.50	41,975.00
	7/1/2024			5,387.50	
2024-2025	1/1/2025	4.00%	40,000.00	5,387.50	50,775.00
	7/1/2025			4,587.50	
2025-2026	1/1/2026	4.00%	40,000.00	4,587.50	49,175.00
	7/1/2026			3,787.50	
2026-2027	1/1/2027	3.50%	45,000.00	3,787.50	52,575.00
	7/1/2027			3,000.00	
2027-2028	1/1/2028	4.00%	45,000.00	3,000.00	51,000.00
	7/1/2028			2,100.00	
2028-2029	1/1/2029	4.00%	50,000.00	2,100.00	54,200.00
	7/1/2029			1,100.00	
2029-2030	1/1/2030	4.00%	55,000.00	1,100.00	57,200.00
			<u>\$585,000.00</u>	<u>\$293,193.59</u>	<u>\$878,193.59</u>

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion] - Amortization Schedule

VALENCIA COMMUNITY COLLEGE

Issue and Delivery Date: October 14, 2010

EFT Date: October 18, 2010

Fiscal Year	Period Ending	Coupon	Principal	Semi-Annual Interest	Fiscal Year Debt Service *
2010-2011	1/1/2011 7/1/2011	3.00%	\$100,000.00	\$29,095.95 66,512.50	\$129,095.95
2011-2012	1/1/2012 7/1/2012	4.00%	100,000.00	66,512.50 64,512.50	233,025.00
2012-2013	1/1/2013 7/1/2013	5.00%	110,000.00	64,512.50 61,762.50	239,025.00
2013-2014	1/1/2014 7/1/2014	5.00%	110,000.00	61,762.50 59,012.50	233,525.00
2014-2015	1/1/2015 7/1/2015	5.00%	120,000.00	59,012.50 56,012.50	238,025.00
2015-2016	1/1/2016 7/1/2016	5.00%	125,000.00	56,012.50 52,887.50	237,025.00
2016-2017	1/1/2017 7/1/2017	5.00%	135,000.00	52,887.50 49,512.50	240,775.00
2017-2018	1/1/2018 7/1/2018	5.00%	145,000.00	49,512.50 45,887.50	244,025.00
2018-2019	1/1/2019 7/1/2019	4.00%	145,000.00	45,887.50 42,987.50	236,775.00
2019-2020	1/1/2020 7/1/2020	5.00%	155,000.00	42,987.50 39,112.50	240,975.00
2020-2021	1/1/2021 7/1/2021	5.00%	165,000.00	39,112.50 34,987.50	243,225.00
2021-2022	1/1/2022 7/1/2022	5.00%	175,000.00	34,987.50 30,612.50	244,975.00
2022-2023	1/1/2023 7/1/2023	4.00%	175,000.00	30,612.50 27,112.50	236,225.00
2023-2024	1/1/2024 7/1/2024	4.00%	180,000.00	27,112.50 23,512.50	234,225.00
2024-2025	1/1/2025 7/1/2025	4.00%	180,000.00	23,512.50 19,912.50	227,025.00
2025-2026	1/1/2026 7/1/2026	4.00%	195,000.00	19,912.50 16,012.50	234,825.00
2026-2027	1/1/2027 7/1/2027	3.50%	195,000.00	16,012.50 12,600.00	227,025.00
2027-2028	1/1/2028 7/1/2028	4.00%	200,000.00	12,600.00 8,600.00	225,200.00
2028-2029	1/1/2029 7/1/2029	4.00%	210,000.00	8,600.00 4,400.00	227,200.00
2029-2030	1/1/2030	4.00%	220,000.00	4,400.00	228,800.00
			<u>\$3,140,000.00</u>	<u>\$1,460,995.95</u>	<u>\$4,600,995.95</u>

* Fiscal year debt service presented on a cash-basis, which is consistent with the program's financial reporting standards.