

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Eastern Florida State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	35,000.00	5.000%	45,000.00	5.000%	62,000.00
2017	5.000%	0.00	5.000%	45,000.00	5.000%	49,000.00
2018			5.000%	50,000.00	5.000%	42,000.00
2019			5.000%	0.00	5.000%	5,000.00
2020			5.000%	0.00	2.000%	5,000.00
		\$ 35,000.00		\$ 140,000.00		\$ 163,000.00

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Broward College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	510,000.00	5.000%	501,000.00
2017	5.000%	0.00	5.000%	540,000.00	5.000%	540,000.00
2018			5.000%	570,000.00	5.000%	571,000.00
2019			5.000%	130,000.00	5.000%	67,000.00
2020			5.000%	135,000.00	2.000%	70,000.00
		\$ -		\$ 1,885,000.00		\$ 1,749,000.00

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Comparison of Maturity Structure between Prior Bonds and New Bonds

College of Central Florida

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	45,000.00	5.000%	0.00	5.000%	46,000.00
2017	5.000%	20,000.00	5.000%	0.00	5.000%	17,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 65,000.00		\$ -		\$ 63,000.00

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Comparison of Maturity Structure between Prior Bonds and New Bonds

Chipola College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	50,000.00	5.000%	0.00	5.000%	70,000.00
2017	5.000%	50,000.00	5.000%	0.00	5.000%	26,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 100,000.00</u>		<u>\$ -</u>		<u>\$ 96,000.00</u>

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Comparison of Maturity Structure between Prior Bonds and New Bonds

Florida Southwestern State College

	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u>	<u>2005-B</u> <u>Interest</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u>	<u>New</u> <u>2014-B</u> <u>Interest</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u>
<u>Date</u>	<u>Rates</u>	<u>Structure</u>	<u>Rates</u>	<u>Structure</u>	<u>Rates</u>	<u>Structure</u>
2016	5.000%	70,000.00	5.000%	10,000.00	5.000%	96,000.00
2017	5.000%	55,000.00	5.000%	10,000.00	5.000%	41,000.00
2018			5.000%	10,000.00	5.000%	9,000.00
2019			5.000%	0.00	5.000%	1,000.00
2020			5.000%	0.00	2.000%	1,000.00
		\$ 125,000.00		\$ 30,000.00		\$ 148,000.00

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Florida State College at Jacksonville

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	740,000.00	5.000%	628,000.00
2017	5.000%	0.00	5.000%	785,000.00	5.000%	678,000.00
2018			5.000%	840,000.00	5.000%	717,000.00
2019			5.000%	0.00	5.000%	84,000.00
2020			5.000%	0.00	2.000%	87,000.00
		<u>\$ -</u>		<u>\$ 2,365,000.00</u>		<u>\$ 2,194,000.00</u>

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Florida Keys Community College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	35,000.00	5.000%	0.00	5.000%	25,000.00
2017	5.000%	0.00	5.000%	0.00	5.000%	9,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 35,000.00		\$ -		\$ 34,000.00

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Gulf Coast State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	130,000.00	5.000%	0.00	5.000%	175,000.00
2017	5.000%	120,000.00	5.000%	0.00	5.000%	64,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 250,000.00		\$ -		\$ 239,000.00

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Indian River State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	255,000.00	5.000%	0.00	5.000%	350,000.00
2017	5.000%	245,000.00	5.000%	0.00	5.000%	128,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 500,000.00</u>		<u>\$ -</u>		<u>\$ 478,000.00</u>

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Lake-Sumter Community College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	40,000.00	5.000%	42,000.00
2017	5.000%	0.00	5.000%	40,000.00	5.000%	46,000.00
2018			5.000%	45,000.00	5.000%	48,000.00
2019			5.000%	15,000.00	5.000%	6,000.00
2020			5.000%	20,000.00	2.000%	6,000.00
		<u>\$ -</u>		<u>\$ 160,000.00</u>		<u>\$ 148,000.00</u>

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Miami Dade College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	10,000.00	5.000%	130,000.00	5.000%	117,000.00
2017	5.000%	0.00	5.000%	140,000.00	5.000%	122,000.00
2018			5.000%	145,000.00	5.000%	126,000.00
2019			5.000%	0.00	5.000%	15,000.00
2020			5.000%	0.00	2.000%	15,000.00
		<u>\$ 10,000.00</u>		<u>\$ 415,000.00</u>		<u>\$ 395,000.00</u>

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Northwest Florida State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	25,000.00	5.000%	0.00	5.000%	18,000.00
2017	5.000%	0.00	5.000%	0.00	5.000%	6,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 25,000.00		\$ -		\$ 24,000.00

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Palm Beach State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	215,000.00	5.000%	283,000.00
2017	5.000%	0.00	5.000%	225,000.00	5.000%	305,000.00
2018			5.000%	230,000.00	5.000%	323,000.00
2019			5.000%	195,000.00	5.000%	38,000.00
2020			5.000%	200,000.00	2.000%	39,000.00
		<u>\$ -</u>		<u>\$ 1,065,000.00</u>		<u>\$ 988,000.00</u>

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Pensacola State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	305,000.00	5.000%	260,000.00
2017	5.000%	0.00	5.000%	325,000.00	5.000%	281,000.00
2018			5.000%	350,000.00	5.000%	297,000.00
2019			5.000%	0.00	5.000%	35,000.00
2020			5.000%	0.00	2.000%	36,000.00
		\$ -		\$ 980,000.00		\$ 909,000.00

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Polk State College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	115,000.00	5.000%	0.00	5.000%	161,000.00
2017	5.000%	115,000.00	5.000%	0.00	5.000%	59,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 230,000.00</u>		<u>\$ -</u>		<u>\$ 220,000.00</u>

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Santa Fe College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	50,000.00	5.000%	0.00	5.000%	70,000.00
2017	5.000%	50,000.00	5.000%	0.00	5.000%	26,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 100,000.00</u>		<u>\$ -</u>		<u>\$ 96,000.00</u>

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Seminole State College of Florida

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	85,000.00	5.000%	15,000.00	5.000%	109,000.00
2017	5.000%	55,000.00	5.000%	15,000.00	5.000%	47,000.00
2018			5.000%	10,000.00	5.000%	12,000.00
2019			5.000%	0.00	5.000%	1,000.00
2020			5.000%	0.00	2.000%	1,000.00
		\$ 140,000.00		\$ 40,000.00		\$ 170,000.00

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Tallahassee Community College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>Original</u>		<u>Original</u>		<u>New</u>	<u>New</u>
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	160,000.00	5.000%	0.00	5.000%	221,000.00
2017	5.000%	155,000.00	5.000%	0.00	5.000%	80,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 315,000.00		\$ -		\$ 301,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Valencia College

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	370,000.00	5.000%	311,000.00
2017	5.000%	0.00	5.000%	385,000.00	5.000%	335,000.00
2018			5.000%	415,000.00	5.000%	354,000.00
2019			5.000%	0.00	5.000%	41,000.00
2020			5.000%	0.00	2.000%	43,000.00
		<u>\$ -</u>		<u>\$ 1,170,000.00</u>		<u>\$ 1,084,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Alachua County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	745,000.00	5.000%	100,000.00	5.000%	639,000.00
2017	5.000%	0.00	5.000%	165,000.00	5.000%	316,000.00
2018			5.000%	175,000.00	5.000%	133,000.00
2019			5.000%	0.00	5.000%	16,000.00
2020			5.000%	0.00	2.000%	16,000.00
		\$ 745,000.00		\$ 440,000.00		\$ 1,120,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Baker County School District

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	80,000.00	5.000%	0.00	5.000%	67,000.00
2017	5.000%	15,000.00	5.000%	0.00	5.000%	24,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		\$ 95,000.00		\$ -		\$ 91,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Bay County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	685,000.00	5.000%	580,000.00
2017	5.000%	0.00	5.000%	730,000.00	5.000%	626,000.00
2018			5.000%	770,000.00	5.000%	662,000.00
2019			5.000%	0.00	5.000%	77,000.00
2020			5.000%	0.00	2.000%	81,000.00
		\$ -		\$ 2,185,000.00		\$ 2,026,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Bradford County School District

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	5,000.00	5.000%	0.00	5.000%	4,000.00
2017	5.000%	0.00	5.000%	0.00	5.000%	1,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 5,000.00</u>		<u>\$ -</u>		<u>\$ 5,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Brevard County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	340,000.00	5.000%	304,000.00
2017	5.000%	0.00	5.000%	360,000.00	5.000%	328,000.00
2018			5.000%	375,000.00	5.000%	347,000.00
2019			5.000%	35,000.00	5.000%	41,000.00
2020			5.000%	35,000.00	2.000%	42,000.00
		<u>\$ -</u>		<u>\$ 1,145,000.00</u>		<u>\$ 1,062,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Broward County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	4,105,000.00	5.000%	485,000.00	5.000%	6,088,000.00
2017	5.000%	3,990,000.00	5.000%	520,000.00	5.000%	2,517,000.00
2018			5.000%	550,000.00	5.000%	480,000.00
2019			5.000%	15,000.00	5.000%	56,000.00
2020			5.000%	15,000.00	2.000%	59,000.00
		<u>\$ 8,095,000.00</u>		<u>\$ 1,585,000.00</u>		<u>\$ 9,200,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Charlotte County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	475,000.00	5.000%	402,000.00
2017	5.000%	0.00	5.000%	505,000.00	5.000%	434,000.00
2018			5.000%	535,000.00	5.000%	459,000.00
2019			5.000%	0.00	5.000%	54,000.00
2020			5.000%	0.00	2.000%	56,000.00
		\$ -		\$ 1,515,000.00		\$ 1,405,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Citrus County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	430,000.00	5.000%	361,000.00
2017	5.000%	0.00	5.000%	450,000.00	5.000%	390,000.00
2018			5.000%	480,000.00	5.000%	412,000.00
2019			5.000%	0.00	5.000%	48,000.00
2020			5.000%	0.00	2.000%	50,000.00
		<u>\$ -</u>		<u>\$ 1,360,000.00</u>		<u>\$ 1,261,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Clay County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u>	<u>Original 2005-A</u>	<u>2005-B</u>	<u>Original 2005-B</u>	<u>New 2014-B</u>	<u>New 2014-B</u>
	<u>Interest Rates</u>	<u>Principal Structure</u>	<u>Interest Rates</u>	<u>Principal Structure</u>	<u>Interest Rates</u>	<u>Maturity Structure</u>
2016	5.000%	490,000.00	5.000%	115,000.00	5.000%	773,000.00
2017	5.000%	480,000.00	5.000%	120,000.00	5.000%	349,000.00
2018			5.000%	120,000.00	5.000%	108,000.00
2019			5.000%	0.00	5.000%	13,000.00
2020			5.000%	0.00	2.000%	13,000.00
		<u>\$ 970,000.00</u>		<u>\$ 355,000.00</u>		<u>\$ 1,256,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Collier County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	650,000.00	5.000%	315,000.00	5.000%	1,156,000.00
2017	5.000%	630,000.00	5.000%	325,000.00	5.000%	607,000.00
2018			5.000%	340,000.00	5.000%	297,000.00
2019			5.000%	0.00	5.000%	35,000.00
2020			5.000%	0.00	2.000%	36,000.00
		<u>\$ 1,280,000.00</u>		<u>\$ 980,000.00</u>		<u>\$ 2,131,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Columbia County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	235,000.00	5.000%	25,000.00	5.000%	339,000.00
2017	5.000%	225,000.00	5.000%	20,000.00	5.000%	136,000.00
2018			5.000%	20,000.00	5.000%	20,000.00
2019			5.000%	0.00	5.000%	2,000.00
2020			5.000%	0.00	2.000%	2,000.00
		<u>\$ 460,000.00</u>		<u>\$ 65,000.00</u>		<u>\$ 499,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Dade County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	11,390,000.00	5.000%	280,000.00	5.000%	8,769,000.00
2017	5.000%	755,000.00	5.000%	300,000.00	5.000%	3,383,000.00
2018			5.000%	310,000.00	5.000%	303,000.00
2019			5.000%	55,000.00	5.000%	35,000.00
2020			5.000%	55,000.00	2.000%	37,000.00
		\$ 12,145,000.00		\$ 1,000,000.00		\$ 12,527,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Desoto County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	125,000.00	5.000%	105,000.00
2017	5.000%	0.00	5.000%	135,000.00	5.000%	113,000.00
2018			5.000%	135,000.00	5.000%	120,000.00
2019			5.000%	0.00	5.000%	14,000.00
2020			5.000%	0.00	2.000%	15,000.00
		<u>\$ -</u>		<u>\$ 395,000.00</u>		<u>\$ 367,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Dixie County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	35,000.00	5.000%	27,000.00
2017	5.000%	0.00	5.000%	30,000.00	5.000%	29,000.00
2018			5.000%	35,000.00	5.000%	30,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	4,000.00
		<u>\$ -</u>		<u>\$ 100,000.00</u>		<u>\$ 94,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Duval County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	3,160,000.00	5.000%	170,000.00	5.000%	4,488,000.00
2017	5.000%	3,070,000.00	5.000%	150,000.00	5.000%	1,727,000.00
2018			5.000%	160,000.00	5.000%	145,000.00
2019			5.000%	0.00	5.000%	17,000.00
2020			5.000%	0.00	2.000%	18,000.00
		<u>\$ 6,230,000.00</u>		<u>\$ 480,000.00</u>		<u>\$ 6,395,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Escambia County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	380,000.00	5.000%	40,000.00	5.000%	408,000.00
2017	5.000%	155,000.00	5.000%	40,000.00	5.000%	172,000.00
2018			5.000%	45,000.00	5.000%	38,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	5,000.00
		\$ 535,000.00		\$ 125,000.00		\$ 627,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Flagler County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	165,000.00	5.000%	223,000.00
2017	5.000%	0.00	5.000%	175,000.00	5.000%	241,000.00
2018			5.000%	185,000.00	5.000%	254,000.00
2019			5.000%	160,000.00	5.000%	30,000.00
2020			5.000%	155,000.00	2.000%	31,000.00
		<u>\$ -</u>		<u>\$ 840,000.00</u>		<u>\$ 779,000.00</u>

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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Gadsden County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	205,000.00	5.000%	173,000.00
2017	5.000%	0.00	5.000%	215,000.00	5.000%	186,000.00
2018			5.000%	230,000.00	5.000%	197,000.00
2019			5.000%	0.00	5.000%	23,000.00
2020			5.000%	0.00	2.000%	24,000.00
		\$ -		\$ 650,000.00		\$ 603,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Gilchrist County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	65,000.00	5.000%	10,000.00	5.000%	63,000.00
2017	5.000%	0.00	5.000%	10,000.00	5.000%	36,000.00
2018			5.000%	15,000.00	5.000%	20,000.00
2019			5.000%	15,000.00	5.000%	2,000.00
2020			5.000%	15,000.00	2.000%	2,000.00
		<u>\$ 65,000.00</u>		<u>\$ 65,000.00</u>		<u>\$ 123,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Gulf County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	55,000.00	5.000%	84,000.00
2017	5.000%	0.00	5.000%	60,000.00	5.000%	90,000.00
2018			5.000%	65,000.00	5.000%	95,000.00
2019			5.000%	65,000.00	5.000%	11,000.00
2020			5.000%	70,000.00	2.000%	12,000.00
		<u>\$ -</u>		<u>\$ 315,000.00</u>		<u>\$ 292,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Hamilton County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	50,000.00	5.000%	41,000.00
2017	5.000%	0.00	5.000%	50,000.00	5.000%	44,000.00
2018			5.000%	55,000.00	5.000%	47,000.00
2019			5.000%	0.00	5.000%	5,000.00
2020			5.000%	0.00	2.000%	6,000.00
		<u>\$ -</u>		<u>\$ 155,000.00</u>		<u>\$ 143,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Hardee County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	55,000.00	5.000%	15,000.00	5.000%	89,000.00
2017	5.000%	55,000.00	5.000%	15,000.00	5.000%	41,000.00
2018			5.000%	15,000.00	5.000%	14,000.00
2019			5.000%	0.00	5.000%	2,000.00
2020			5.000%	0.00	2.000%	2,000.00
		\$ 110,000.00		\$ 45,000.00		\$ 148,000.00

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Hendry County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	205,000.00	5.000%	20,000.00	5.000%	196,000.00
2017	5.000%	0.00	5.000%	40,000.00	5.000%	108,000.00
2018			5.000%	45,000.00	5.000%	59,000.00
2019			5.000%	45,000.00	5.000%	7,000.00
2020			5.000%	45,000.00	2.000%	7,000.00
		\$ 205,000.00		\$ 195,000.00		\$ 377,000.00

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Comparison of Maturity Structure between Prior Bonds and New Bonds

Hernando County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2015					5.000%	
2016	5.000%	0.00	5.000%	440,000.00	5.000%	372,000.00
2017	5.000%	0.00	5.000%	465,000.00	5.000%	401,000.00
2018			5.000%	495,000.00	5.000%	424,000.00
2019			5.000%	0.00	5.000%	50,000.00
2020			5.000%	0.00	2.000%	52,000.00
		\$ -		\$ 1,400,000.00		\$ 1,299,000.00

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Highlands County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	320,000.00	5.000%	30,000.00	5.000%	249,000.00
2017	5.000%	0.00	5.000%	30,000.00	5.000%	109,000.00
2018			5.000%	35,000.00	5.000%	29,000.00
2019			5.000%	0.00	5.000%	3,000.00
2020			5.000%	0.00	2.000%	4,000.00
		\$ 320,000.00		\$ 95,000.00		\$ 394,000.00

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Comparison of Maturity Structure between Prior Bonds and New Bonds

Hillsborough County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	4,225,000.00	5.000%	3,602,000.00
2017	5.000%	0.00	5.000%	4,485,000.00	5.000%	3,890,000.00
2018			5.000%	4,770,000.00	5.000%	4,111,000.00
2019			5.000%	40,000.00	5.000%	479,000.00
2020			5.000%	45,000.00	2.000%	501,000.00
		\$ -		\$ 13,565,000.00		\$ 12,583,000.00

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Jackson County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	200,000.00	5.000%	169,000.00
2017	5.000%	0.00	5.000%	210,000.00	5.000%	182,000.00
2018			5.000%	225,000.00	5.000%	192,000.00
2019			5.000%	0.00	5.000%	22,000.00
2020			5.000%	0.00	2.000%	23,000.00
		\$ -		\$ 635,000.00		\$ 588,000.00

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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Lafayette County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	20,000.00	5.000%	32,000.00
2017	5.000%	0.00	5.000%	25,000.00	5.000%	34,000.00
2018			5.000%	25,000.00	5.000%	36,000.00
2019			5.000%	25,000.00	5.000%	4,000.00
2020			5.000%	25,000.00	2.000%	4,000.00
		\$ -		\$ 120,000.00		\$ 110,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Lake County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2015					5.000%	
2016	5.000%	195,000.00	5.000%	205,000.00	5.000%	327,000.00
2017	5.000%	0.00	5.000%	220,000.00	5.000%	255,000.00
2018			5.000%	230,000.00	5.000%	217,000.00
2019			5.000%	30,000.00	5.000%	25,000.00
2020			5.000%	30,000.00	2.000%	26,000.00
		<u>\$ 195,000.00</u>		<u>\$ 715,000.00</u>		<u>\$ 850,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Lee County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	1,625,000.00	5.000%	1,401,000.00
2017	5.000%	0.00	5.000%	1,720,000.00	5.000%	1,512,000.00
2018			5.000%	1,830,000.00	5.000%	1,598,000.00
2019			5.000%	50,000.00	5.000%	187,000.00
2020			5.000%	50,000.00	2.000%	195,000.00
		\$ -		\$ 5,275,000.00		\$ 4,893,000.00

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Leon County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	860,000.00	5.000%	90,000.00	5.000%	851,000.00
2017	5.000%	245,000.00	5.000%	95,000.00	5.000%	365,000.00
2018			5.000%	105,000.00	5.000%	88,000.00
2019			5.000%	0.00	5.000%	10,000.00
2020			5.000%	0.00	2.000%	11,000.00
		<u>\$ 1,105,000.00</u>		<u>\$ 290,000.00</u>		<u>\$ 1,325,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Levy County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	155,000.00	5.000%	133,000.00
2017	5.000%	0.00	5.000%	165,000.00	5.000%	143,000.00
2018			5.000%	180,000.00	5.000%	151,000.00
2019			5.000%	0.00	5.000%	18,000.00
2020			5.000%	0.00	2.000%	18,000.00
		<u>\$ -</u>		<u>\$ 500,000.00</u>		<u>\$ 463,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Liberty County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	5,000.00	5.000%	10,000.00	5.000%	13,000.00
2017	5.000%	0.00	5.000%	10,000.00	5.000%	11,000.00
2018			5.000%	15,000.00	5.000%	11,000.00
2019			5.000%	0.00	5.000%	1,000.00
2020			5.000%	0.00	2.000%	1,000.00
		\$ 5,000.00		\$ 35,000.00		\$ 37,000.00

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Madison County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	70,000.00	5.000%	60,000.00
2017	5.000%	0.00	5.000%	75,000.00	5.000%	65,000.00
2018			5.000%	80,000.00	5.000%	68,000.00
2019			5.000%	0.00	5.000%	8,000.00
2020			5.000%	0.00	2.000%	8,000.00
		<u>\$ -</u>		<u>\$ 225,000.00</u>		<u>\$ 209,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Manatee County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	935,000.00	5.000%	793,000.00
2017	5.000%	0.00	5.000%	985,000.00	5.000%	856,000.00
2018			5.000%	1,045,000.00	5.000%	904,000.00
2019			5.000%	10,000.00	5.000%	106,000.00
2020			5.000%	10,000.00	2.000%	110,000.00
		\$ -		\$ 2,985,000.00		\$ 2,769,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Marion County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	55,000.00	5.000%	115,000.00	5.000%	137,000.00
2017	5.000%	0.00	5.000%	125,000.00	5.000%	120,000.00
2018			5.000%	130,000.00	5.000%	112,000.00
2019			5.000%	0.00	5.000%	13,000.00
2020			5.000%	0.00	2.000%	14,000.00
		\$ 55,000.00		\$ 370,000.00		\$ 396,000.00

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Martin County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	450,000.00	5.000%	394,000.00
2017	5.000%	0.00	5.000%	480,000.00	5.000%	426,000.00
2018			5.000%	510,000.00	5.000%	450,000.00
2019			5.000%	20,000.00	5.000%	53,000.00
2020			5.000%	25,000.00	2.000%	55,000.00
		<u>\$ -</u>		<u>\$ 1,485,000.00</u>		<u>\$ 1,378,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Monroe County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	15,000.00	5.000%	0.00	5.000%	21,000.00
2017	5.000%	15,000.00	5.000%	0.00	5.000%	8,000.00
2018			5.000%	0.00	5.000%	0.00
2019			5.000%	0.00	5.000%	0.00
2020			5.000%	0.00	2.000%	0.00
		<u>\$ 30,000.00</u>		<u>\$ -</u>		<u>\$ 29,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Nassau County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	260,000.00	5.000%	220,000.00
2017	5.000%	0.00	5.000%	275,000.00	5.000%	238,000.00
2018			5.000%	295,000.00	5.000%	251,000.00
2019			5.000%	0.00	5.000%	29,000.00
2020			5.000%	0.00	2.000%	31,000.00
		<u>\$ -</u>		<u>\$ 830,000.00</u>		<u>\$ 769,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Okaloosa County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	770,000.00	5.000%	65,000.00	5.000%	589,000.00
2017	5.000%	0.00	5.000%	60,000.00	5.000%	250,000.00
2018			5.000%	65,000.00	5.000%	58,000.00
2019			5.000%	0.00	5.000%	7,000.00
2020			5.000%	0.00	2.000%	7,000.00
		\$ 770,000.00		\$ 190,000.00		\$ 911,000.00

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Okeechobee County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	175,000.00	5.000%	149,000.00
2017	5.000%	0.00	5.000%	185,000.00	5.000%	161,000.00
2018			5.000%	200,000.00	5.000%	170,000.00
2019			5.000%	0.00	5.000%	20,000.00
2020			5.000%	0.00	2.000%	21,000.00
		<u>\$ -</u>		<u>\$ 560,000.00</u>		<u>\$ 521,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Orange County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	1,785,000.00	5.000%	2,185,000.00	5.000%	3,215,000.00
2017	5.000%	0.00	5.000%	2,405,000.00	5.000%	2,577,000.00
2018			5.000%	2,530,000.00	5.000%	2,242,000.00
2019			5.000%	140,000.00	5.000%	262,000.00
2020			5.000%	140,000.00	2.000%	273,000.00
		<u>\$ 1,785,000.00</u>		<u>\$ 7,400,000.00</u>		<u>\$ 8,569,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Osceola County School District

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	630,000.00	5.000%	190,000.00	5.000%	1,047,000.00
2017	5.000%	610,000.00	5.000%	205,000.00	5.000%	510,000.00
2018			5.000%	210,000.00	5.000%	205,000.00
2019			5.000%	30,000.00	5.000%	24,000.00
2020			5.000%	40,000.00	2.000%	25,000.00
		\$ 1,240,000.00		\$ 675,000.00		\$ 1,811,000.00

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Palm Beach County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	2,830,000.00	5.000%	295,000.00	5.000%	2,657,000.00
2017	5.000%	530,000.00	5.000%	310,000.00	5.000%	1,187,000.00
2018			5.000%	330,000.00	5.000%	348,000.00
2019			5.000%	105,000.00	5.000%	41,000.00
2020			5.000%	110,000.00	2.000%	42,000.00
		\$ 3,360,000.00		\$ 1,150,000.00		\$ 4,275,000.00

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Pasco County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2015					5.000%	
2016	5.000%	910,000.00	5.000%	195,000.00	5.000%	1,458,000.00
2017	5.000%	890,000.00	5.000%	205,000.00	5.000%	673,000.00
2018			5.000%	220,000.00	5.000%	226,000.00
2019			5.000%	60,000.00	5.000%	26,000.00
2020			5.000%	65,000.00	2.000%	28,000.00
		<u>\$ 1,800,000.00</u>		<u>\$ 745,000.00</u>		<u>\$ 2,411,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Pinellas County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	3,185,000.00	5.000%	4,235,000.00
2017	5.000%	0.00	5.000%	3,355,000.00	5.000%	4,574,000.00
2018			5.000%	3,505,000.00	5.000%	4,833,000.00
2019			5.000%	2,885,000.00	5.000%	564,000.00
2020			5.000%	3,020,000.00	2.000%	588,000.00
		<u>\$ -</u>		<u>\$ 15,950,000.00</u>		<u>\$ 14,794,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Polk County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	1,900,000.00	5.000%	275,000.00	5.000%	1,585,000.00
2017	5.000%	0.00	5.000%	335,000.00	5.000%	762,000.00
2018			5.000%	355,000.00	5.000%	292,000.00
2019			5.000%	0.00	5.000%	34,000.00
2020			5.000%	0.00	2.000%	36,000.00
		\$ 1,900,000.00		\$ 965,000.00		\$ 2,709,000.00

FLORIDA DEPARTMENT OF EDUCATION
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Comparison of Maturity Structure between Prior Bonds and New Bonds

Putnam County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	45,000.00	5.000%	35,000.00	5.000%	70,000.00
2017	5.000%	15,000.00	5.000%	35,000.00	5.000%	45,000.00
2018			5.000%	35,000.00	5.000%	32,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	4,000.00
		<u>\$ 60,000.00</u>		<u>\$ 105,000.00</u>		<u>\$ 155,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

St. Johns County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	455,000.00	5.000%	437,000.00
2017	5.000%	0.00	5.000%	480,000.00	5.000%	472,000.00
2018			5.000%	470,000.00	5.000%	498,000.00
2019			5.000%	120,000.00	5.000%	58,000.00
2020			5.000%	120,000.00	2.000%	61,000.00
		<u>\$ -</u>		<u>\$ 1,645,000.00</u>		<u>\$ 1,526,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
 Fixed Capital Outlay Office
 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

St. Lucie County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	560,000.00	5.000%	65,000.00	5.000%	513,000.00
2017	5.000%	95,000.00	5.000%	65,000.00	5.000%	226,000.00
2018			5.000%	75,000.00	5.000%	62,000.00
2019			5.000%	0.00	5.000%	7,000.00
2020			5.000%	0.00	2.000%	8,000.00
		<u>\$ 655,000.00</u>		<u>\$ 205,000.00</u>		<u>\$ 816,000.00</u>

FLORIDA DEPARTMENT OF EDUCATION
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 State Board of Education (SBE) Capital Outlay Bonds, 2014 Series B Refunding
Comparison of Maturity Structure between Prior Bonds and New Bonds

Santa Rosa County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	410,000.00	5.000%	110,000.00	5.000%	660,000.00
2017	5.000%	400,000.00	5.000%	120,000.00	5.000%	307,000.00
2018			5.000%	120,000.00	5.000%	106,000.00
2019			5.000%	0.00	5.000%	12,000.00
2020			5.000%	0.00	2.000%	13,000.00
		\$ 810,000.00		\$ 350,000.00		\$ 1,098,000.00

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Comparison of Maturity Structure between Prior Bonds and New Bonds

Sarasota County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	875,000.00	5.000%	802,000.00
2017	5.000%	0.00	5.000%	900,000.00	5.000%	866,000.00
2018			5.000%	965,000.00	5.000%	915,000.00
2019			5.000%	135,000.00	5.000%	107,000.00
2020			5.000%	145,000.00	2.000%	112,000.00
		<u>\$ -</u>		<u>\$ 3,020,000.00</u>		<u>\$ 2,802,000.00</u>

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Seminole County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	405,000.00	5.000%	420,000.00
2017	5.000%	0.00	5.000%	435,000.00	5.000%	453,000.00
2018			5.000%	455,000.00	5.000%	479,000.00
2019			5.000%	135,000.00	5.000%	56,000.00
2020			5.000%	150,000.00	2.000%	58,000.00
		<u>\$ -</u>		<u>\$ 1,580,000.00</u>		<u>\$ 1,466,000.00</u>

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Sumter County School District

<u>Date</u>	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	160,000.00	5.000%	10,000.00	5.000%	133,000.00
2017	5.000%	0.00	5.000%	35,000.00	5.000%	64,000.00
2018			5.000%	35,000.00	5.000%	24,000.00
2019			5.000%	0.00	5.000%	3,000.00
2020			5.000%	0.00	2.000%	3,000.00
		\$ 160,000.00		\$ 80,000.00		\$ 227,000.00

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Suwannee County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	145,000.00	5.000%	119,000.00
2017	5.000%	0.00	5.000%	150,000.00	5.000%	129,000.00
2018			5.000%	155,000.00	5.000%	136,000.00
2019			5.000%	0.00	5.000%	16,000.00
2020			5.000%	0.00	2.000%	17,000.00
		<u>\$ -</u>		<u>\$ 450,000.00</u>		<u>\$ 417,000.00</u>

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Union County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	30,000.00	5.000%	44,000.00
2017	5.000%	0.00	5.000%	30,000.00	5.000%	47,000.00
2018			5.000%	35,000.00	5.000%	50,000.00
2019			5.000%	35,000.00	5.000%	6,000.00
2020			5.000%	35,000.00	2.000%	6,000.00
		<u>\$ -</u>		<u>\$ 165,000.00</u>		<u>\$ 153,000.00</u>

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Volusia County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	1,535,000.00	5.000%	1,302,000.00
2017	5.000%	0.00	5.000%	1,635,000.00	5.000%	1,406,000.00
2018			5.000%	1,725,000.00	5.000%	1,486,000.00
2019			5.000%	5,000.00	5.000%	174,000.00
2020			5.000%	5,000.00	2.000%	181,000.00
		\$ -		\$ 4,905,000.00		\$ 4,549,000.00

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Wakulla County School District

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	0.00	5.000%	100,000.00	5.000%	84,000.00
2017	5.000%	0.00	5.000%	105,000.00	5.000%	90,000.00
2018			5.000%	110,000.00	5.000%	95,000.00
2019			5.000%	0.00	5.000%	11,000.00
2020			5.000%	0.00	2.000%	12,000.00
		<u>\$ -</u>		<u>\$ 315,000.00</u>		<u>\$ 292,000.00</u>

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Walton County School District

Fiscal Year Ending	<u>Prior Bond Issue Maturity Structure</u>		<u>Prior Bond Issue Maturity Structure</u>		<u>New Bond Issue Maturity Structure</u>	
	<u>2005A Interest Rates</u>	<u>Original 2005-A Principal Structure</u>	<u>2005-B Interest Rates</u>	<u>Original 2005-B Principal Structure</u>	<u>New 2014-B Interest Rates</u>	<u>New 2014-B Maturity Structure</u>
2016	5.000%	115,000.00	5.000%	15,000.00	5.000%	96,000.00
2017	5.000%	0.00	5.000%	20,000.00	5.000%	45,000.00
2018			5.000%	20,000.00	5.000%	17,000.00
2019			5.000%	0.00	5.000%	2,000.00
2020			5.000%	0.00	2.000%	2,000.00
		\$ 115,000.00		\$ 55,000.00		\$ 162,000.00

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Washington County School District

Fiscal Year Ending	Prior Bond Issue Maturity Structure		Prior Bond Issue Maturity Structure		New Bond Issue Maturity Structure	
	<u>2005A</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-A</u> <u>Principal</u> <u>Structure</u>	<u>2005-B</u> <u>Interest</u> <u>Rates</u>	<u>Original</u> <u>2005-B</u> <u>Principal</u> <u>Structure</u>	<u>New</u> <u>2014-B</u> <u>Interest</u> <u>Rates</u>	<u>New</u> <u>2014-B</u> <u>Maturity</u> <u>Structure</u>
2016	5.000%	0.00	5.000%	30,000.00	5.000%	27,000.00
2017	5.000%	0.00	5.000%	35,000.00	5.000%	29,000.00
2018			5.000%	35,000.00	5.000%	30,000.00
2019			5.000%	0.00	5.000%	4,000.00
2020			5.000%	0.00	2.000%	4,000.00
		<u>\$ -</u>		<u>\$ 100,000.00</u>		<u>\$ 94,000.00</u>