

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Florida Southwestern State College

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	7,000.00	7,324.93	
	07/01/15			5,950.00	20,274.93
2016	01/01/16	3.000%	21,000.00	5,950.00	
	07/01/16			5,635.00	32,585.00
2017	01/01/17	4.000%	22,000.00	5,635.00	
	07/01/17			5,195.00	32,830.00
2018	01/01/18	5.000%	23,000.00	5,195.00	
	07/01/18			4,620.00	32,815.00
2019	01/01/19	5.000%	24,000.00	4,620.00	
	07/01/19			4,020.00	32,640.00
2020	01/01/20	5.000%	26,000.00	4,020.00	
	07/01/20			3,370.00	33,390.00
2021	01/01/21	5.000%	28,000.00	3,370.00	
	07/01/21			2,670.00	34,040.00
2022	01/01/22	5.000%	29,000.00	2,670.00	
	07/01/22			1,945.00	33,615.00
2023	01/01/23	5.000%	31,000.00	1,945.00	
	07/01/23			1,170.00	34,115.00
2024	01/01/24	5.000%	33,000.00	1,170.00	
	07/01/24			345.00	34,515.00
2025	01/01/25	3.000%	23,000.00	345.00	
	07/01/25			-	23,345.00
			\$ 267,000.00	\$ 77,164.93	\$ 344,164.93

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Northwest Florida State College

<u>Fiscal</u> <u>Year Ending</u>	<u>Period</u> <u>Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Debt Service</u>
2015	01/01/15	2.000%	-	5,402.41	
	07/01/15			4,440.00	9,842.41
2016	01/01/16	3.000%	16,000.00	4,440.00	
	07/01/16			4,200.00	24,640.00
2017	01/01/17	4.000%	17,000.00	4,200.00	
	07/01/17			3,860.00	25,060.00
2018	01/01/18	5.000%	17,000.00	3,860.00	
	07/01/18			3,435.00	24,295.00
2019	01/01/19	5.000%	18,000.00	3,435.00	
	07/01/19			2,985.00	24,420.00
2020	01/01/20	5.000%	19,000.00	2,985.00	
	07/01/20			2,510.00	24,495.00
2021	01/01/21	5.000%	20,000.00	2,510.00	
	07/01/21			2,010.00	24,520.00
2022	01/01/22	5.000%	21,000.00	2,010.00	
	07/01/22			1,485.00	24,495.00
2023	01/01/23	5.000%	22,000.00	1,485.00	
	07/01/23			935.00	24,420.00
2024	01/01/24	5.000%	23,000.00	935.00	
	07/01/24			360.00	24,295.00
2025	01/01/25	3.000%	24,000.00	360.00	
	07/01/25			-	24,360.00
			\$ 197,000.00	\$ 57,842.41	\$ 254,842.41

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Palm Beach State College

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	2,000.00	34,130.11	
	07/01/15			28,030.00	64,160.11
2016	01/01/16	3.000%	102,000.00	28,030.00	
	07/01/16			26,500.00	156,530.00
2017	01/01/17	4.000%	104,000.00	26,500.00	
	07/01/17			24,420.00	154,920.00
2018	01/01/18	5.000%	109,000.00	24,420.00	
	07/01/18			21,695.00	155,115.00
2019	01/01/19	5.000%	114,000.00	21,695.00	
	07/01/19			18,845.00	154,540.00
2020	01/01/20	5.000%	120,000.00	18,845.00	
	07/01/20			15,845.00	154,690.00
2021	01/01/21	5.000%	126,000.00	15,845.00	
	07/01/21			12,695.00	154,540.00
2022	01/01/22	5.000%	132,000.00	12,695.00	
	07/01/22			9,395.00	154,090.00
2023	01/01/23	5.000%	139,000.00	9,395.00	
	07/01/23			5,920.00	154,315.00
2024	01/01/24	5.000%	145,000.00	5,920.00	
	07/01/24			2,295.00	153,215.00
2025	01/01/25	3.000%	153,000.00	2,295.00	
	07/01/25			-	155,295.00
			\$ 1,246,000.00	\$ 365,410.11	\$ 1,611,410.11

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Brevard County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	25,000.00	22,425.02	
	07/01/15			18,180.00	65,605.02
2016	01/01/16	3.000%	64,000.00	18,180.00	
	07/01/16			17,220.00	99,400.00
2017	01/01/17	4.000%	66,000.00	17,220.00	
	07/01/17			15,900.00	99,120.00
2018	01/01/18	5.000%	70,000.00	15,900.00	
	07/01/18			14,150.00	100,050.00
2019	01/01/19	5.000%	75,000.00	14,150.00	
	07/01/19			12,275.00	101,425.00
2020	01/01/20	5.000%	80,000.00	12,275.00	
	07/01/20			10,275.00	102,550.00
2021	01/01/21	5.000%	84,000.00	10,275.00	
	07/01/21			8,175.00	102,450.00
2022	01/01/22	5.000%	90,000.00	8,175.00	
	07/01/22			5,925.00	104,100.00
2023	01/01/23	5.000%	96,000.00	5,925.00	
	07/01/23			3,525.00	105,450.00
2024	01/01/24	5.000%	102,000.00	3,525.00	
	07/01/24			975.00	106,500.00
2025	01/01/25	3.000%	65,000.00	975.00	
	07/01/25			-	65,975.00
			\$ 817,000.00	\$ 235,625.02	\$ 1,052,625.02

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Dade County School District

<u>Fiscal</u> <u>Year Ending</u>	<u>Period</u> <u>Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Debt Service</u>
2015	01/01/15	2.000%	244,000.00	81,633.79	
	07/01/15			64,650.00	390,283.79
2016	01/01/16	3.000%	218,000.00	64,650.00	
	07/01/16			61,380.00	344,030.00
2017	01/01/17	4.000%	229,000.00	61,380.00	
	07/01/17			56,800.00	347,180.00
2018	01/01/18	5.000%	244,000.00	56,800.00	
	07/01/18			50,700.00	351,500.00
2019	01/01/19	5.000%	271,000.00	50,700.00	
	07/01/19			43,925.00	365,625.00
2020	01/01/20	5.000%	295,000.00	43,925.00	
	07/01/20			36,550.00	375,475.00
2021	01/01/21	5.000%	320,000.00	36,550.00	
	07/01/21			28,550.00	385,100.00
2022	01/01/22	5.000%	346,000.00	28,550.00	
	07/01/22			19,900.00	394,450.00
2023	01/01/23	5.000%	381,000.00	19,900.00	
	07/01/23			10,375.00	411,275.00
2024	01/01/24	5.000%	415,000.00	10,375.00	
	07/01/24			-	425,375.00
			\$ 2,963,000.00	\$ 827,293.79	\$ 3,790,293.79

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Escambia County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	13,000.00	6,302.89	
	07/01/15			5,050.00	24,352.89
2016	01/01/16	3.000%	18,000.00	5,050.00	
	07/01/16			4,780.00	27,830.00
2017	01/01/17	4.000%	18,000.00	4,780.00	
	07/01/17			4,420.00	27,200.00
2018	01/01/18	5.000%	19,000.00	4,420.00	
	07/01/18			3,945.00	27,365.00
2019	01/01/19	5.000%	21,000.00	3,945.00	
	07/01/19			3,420.00	28,365.00
2020	01/01/20	5.000%	23,000.00	3,420.00	
	07/01/20			2,845.00	29,265.00
2021	01/01/21	5.000%	24,000.00	2,845.00	
	07/01/21			2,245.00	29,090.00
2022	01/01/22	5.000%	26,000.00	2,245.00	
	07/01/22			1,595.00	29,840.00
2023	01/01/23	5.000%	29,000.00	1,595.00	
	07/01/23			870.00	31,465.00
2024	01/01/24	5.000%	30,000.00	870.00	
	07/01/24			120.00	30,990.00
2025	01/01/25	3.000%	8,000.00	120.00	
	07/01/25			-	8,120.00
			\$ 229,000.00	\$ 64,882.89	\$ 293,882.89

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Hernando County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	20,000.00	14,376.13	
	07/01/15			11,615.00	45,991.13
2016	01/01/16	3.000%	40,000.00	11,615.00	
	07/01/16			11,015.00	62,630.00
2017	01/01/17	4.000%	42,000.00	11,015.00	
	07/01/17			10,175.00	63,190.00
2018	01/01/18	5.000%	45,000.00	10,175.00	
	07/01/18			9,050.00	64,225.00
2019	01/01/19	5.000%	48,000.00	9,050.00	
	07/01/19			7,850.00	64,900.00
2020	01/01/20	5.000%	51,000.00	7,850.00	
	07/01/20			6,575.00	65,425.00
2021	01/01/21	5.000%	55,000.00	6,575.00	
	07/01/21			5,200.00	66,775.00
2022	01/01/22	5.000%	58,000.00	5,200.00	
	07/01/22			3,750.00	66,950.00
2023	01/01/23	5.000%	63,000.00	3,750.00	
	07/01/23			2,175.00	68,925.00
2024	01/01/24	5.000%	66,000.00	2,175.00	
	07/01/24			525.00	68,700.00
2025	01/01/25	3.000%	35,000.00	525.00	
	07/01/25			-	35,525.00
			\$ 523,000.00	\$ 150,236.13	\$ 673,236.13

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Hillsborough County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	154,000.00	68,394.93	
	07/01/15			54,670.00	277,064.93
2016	01/01/16	3.000%	188,000.00	54,670.00	
	07/01/16			51,850.00	294,520.00
2017	01/01/17	4.000%	196,000.00	51,850.00	
	07/01/17			47,930.00	295,780.00
2018	01/01/18	5.000%	208,000.00	47,930.00	
	07/01/18			42,730.00	298,660.00
2019	01/01/19	5.000%	228,000.00	42,730.00	
	07/01/19			37,030.00	307,760.00
2020	01/01/20	5.000%	244,000.00	37,030.00	
	07/01/20			30,930.00	311,960.00
2021	01/01/21	5.000%	265,000.00	30,930.00	
	07/01/21			24,305.00	320,235.00
2022	01/01/22	5.000%	284,000.00	24,305.00	
	07/01/22			17,205.00	325,510.00
2023	01/01/23	5.000%	309,000.00	17,205.00	
	07/01/23			9,480.00	335,685.00
2024	01/01/24	5.000%	333,000.00	9,480.00	
	07/01/24			1,155.00	343,635.00
2025	01/01/25	3.000%	77,000.00	1,155.00	
	07/01/25			-	78,155.00
			\$ 2,486,000.00	\$ 702,964.93	\$ 3,188,964.93

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Indian River County School District

<u>Fiscal</u> <u>Year Ending</u>	<u>Period</u> <u>Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Debt Service</u>
2015	01/01/15	2.000%	4,000.00	98,740.05	
	07/01/15			81,110.00	183,850.05
2016	01/01/16	3.000%	294,000.00	81,110.00	
	07/01/16			76,700.00	451,810.00
2017	01/01/17	4.000%	301,000.00	76,700.00	
	07/01/17			70,680.00	448,380.00
2018	01/01/18	5.000%	316,000.00	70,680.00	
	07/01/18			62,780.00	449,460.00
2019	01/01/19	5.000%	332,000.00	62,780.00	
	07/01/19			54,480.00	449,260.00
2020	01/01/20	5.000%	348,000.00	54,480.00	
	07/01/20			45,780.00	448,260.00
2021	01/01/21	5.000%	363,000.00	45,780.00	
	07/01/21			36,705.00	445,485.00
2022	01/01/22	5.000%	381,000.00	36,705.00	
	07/01/22			27,180.00	444,885.00
2023	01/01/23	5.000%	401,000.00	27,180.00	
	07/01/23			17,155.00	445,335.00
2024	01/01/24	5.000%	421,000.00	17,155.00	
	07/01/24			6,630.00	444,785.00
2025	01/01/25	3.000%	442,000.00	6,630.00	
	07/01/25			-	448,630.00
			3,603,000.00	1,057,140.05	4,660,140.05

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Lake County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	2,000.00	36,758.31	
	07/01/15			30,190.00	68,948.31
2016	01/01/16	3.000%	110,000.00	30,190.00	
	07/01/16			28,540.00	168,730.00
2017	01/01/17	4.000%	112,000.00	28,540.00	
	07/01/17			26,300.00	166,840.00
2018	01/01/18	5.000%	118,000.00	26,300.00	
	07/01/18			23,350.00	167,650.00
2019	01/01/19	5.000%	123,000.00	23,350.00	
	07/01/19			20,275.00	166,625.00
2020	01/01/20	5.000%	129,000.00	20,275.00	
	07/01/20			17,050.00	166,325.00
2021	01/01/21	5.000%	135,000.00	17,050.00	
	07/01/21			13,675.00	165,725.00
2022	01/01/22	5.000%	142,000.00	13,675.00	
	07/01/22			10,125.00	165,800.00
2023	01/01/23	5.000%	149,000.00	10,125.00	
	07/01/23			6,400.00	165,525.00
2024	01/01/24	5.000%	157,000.00	6,400.00	
	07/01/24			2,475.00	165,875.00
2025	01/01/25	3.000%	165,000.00	2,475.00	
	07/01/25			-	167,475.00
			1,342,000.00	393,518.31	1,735,518.31

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Lee County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	82,000.00	27,505.32	
	07/01/15			21,785.00	131,290.32
2016	01/01/16	3.000%	73,000.00	21,785.00	
	07/01/16			20,690.00	115,475.00
2017	01/01/17	4.000%	77,000.00	20,690.00	
	07/01/17			19,150.00	116,840.00
2018	01/01/18	5.000%	82,000.00	19,150.00	
	07/01/18			17,100.00	118,250.00
2019	01/01/19	5.000%	91,000.00	17,100.00	
	07/01/19			14,825.00	122,925.00
2020	01/01/20	5.000%	100,000.00	14,825.00	
	07/01/20			12,325.00	127,150.00
2021	01/01/21	5.000%	108,000.00	12,325.00	
	07/01/21			9,625.00	129,950.00
2022	01/01/22	5.000%	117,000.00	9,625.00	
	07/01/22			6,700.00	133,325.00
2023	01/01/23	5.000%	129,000.00	6,700.00	
	07/01/23			3,475.00	139,175.00
2024	01/01/24	5.000%	139,000.00	3,475.00	
	07/01/24			-	142,475.00
			\$ 998,000.00	\$ 278,855.32	\$ 1,276,855.32

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Marion County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	1,000.00	24,523.79	
	07/01/15			20,145.00	45,668.79
2016	01/01/16	3.000%	73,000.00	20,145.00	
	07/01/16			19,050.00	112,195.00
2017	01/01/17	4.000%	75,000.00	19,050.00	
	07/01/17			17,550.00	111,600.00
2018	01/01/18	5.000%	78,000.00	17,550.00	
	07/01/18			15,600.00	111,150.00
2019	01/01/19	5.000%	82,000.00	15,600.00	
	07/01/19			13,550.00	111,150.00
2020	01/01/20	5.000%	86,000.00	13,550.00	
	07/01/20			11,400.00	110,950.00
2021	01/01/21	5.000%	90,000.00	11,400.00	
	07/01/21			9,150.00	110,550.00
2022	01/01/22	5.000%	95,000.00	9,150.00	
	07/01/22			6,775.00	110,925.00
2023	01/01/23	5.000%	100,000.00	6,775.00	
	07/01/23			4,275.00	111,050.00
2024	01/01/24	5.000%	105,000.00	4,275.00	
	07/01/24			1,650.00	110,925.00
2025	01/01/25	3.000%	110,000.00	1,650.00	
	07/01/25			-	111,650.00
			\$ 895,000.00	\$ 262,813.79	\$ 1,157,813.79

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Martin County School District

<u>Fiscal</u> <u>Year Ending</u>	<u>Period</u> <u>Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Debt Service</u>
2015	01/01/15	2.000%	146,000.00	48,738.14	
	07/01/15			38,595.00	233,333.14
2016	01/01/16	3.000%	130,000.00	38,595.00	
	07/01/16			36,645.00	205,240.00
2017	01/01/17	4.000%	136,000.00	36,645.00	
	07/01/17			33,925.00	206,570.00
2018	01/01/18	5.000%	146,000.00	33,925.00	
	07/01/18			30,275.00	210,200.00
2019	01/01/19	5.000%	162,000.00	30,275.00	
	07/01/19			26,225.00	218,500.00
2020	01/01/20	5.000%	176,000.00	26,225.00	
	07/01/20			21,825.00	224,050.00
2021	01/01/21	5.000%	191,000.00	21,825.00	
	07/01/21			17,050.00	229,875.00
2022	01/01/22	5.000%	207,000.00	17,050.00	
	07/01/22			11,875.00	235,925.00
2023	01/01/23	5.000%	228,000.00	11,875.00	
	07/01/23			6,175.00	246,050.00
2024	01/01/24	5.000%	247,000.00	6,175.00	
	07/01/24			-	253,175.00
			\$ 1,769,000.00	\$ 493,918.14	\$ 2,262,918.14

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Osceola County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	72,000.00	49,352.18	
	07/01/15			39,840.00	161,192.18
2016	01/01/16	3.000%	139,000.00	39,840.00	
	07/01/16			37,755.00	216,595.00
2017	01/01/17	4.000%	144,000.00	37,755.00	
	07/01/17			34,875.00	216,630.00
2018	01/01/18	5.000%	153,000.00	34,875.00	
	07/01/18			31,050.00	218,925.00
2019	01/01/19	5.000%	165,000.00	31,050.00	
	07/01/19			26,925.00	222,975.00
2020	01/01/20	5.000%	176,000.00	26,925.00	
	07/01/20			22,525.00	225,450.00
2021	01/01/21	5.000%	188,000.00	22,525.00	
	07/01/21			17,825.00	228,350.00
2022	01/01/22	5.000%	200,000.00	17,825.00	
	07/01/22			12,825.00	230,650.00
2023	01/01/23	5.000%	215,000.00	12,825.00	
	07/01/23			7,450.00	235,275.00
2024	01/01/24	5.000%	229,000.00	7,450.00	
	07/01/24			1,725.00	238,175.00
2025	01/01/25	3.000%	115,000.00	1,725.00	
	07/01/25			-	116,725.00
			\$ 1,796,000.00	\$ 514,942.18	\$ 2,310,942.18

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Pasco County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	77,000.00	47,374.97	
	07/01/15			38,165.00	162,539.97
2016	01/01/16	3.000%	133,000.00	38,165.00	
	07/01/16			36,170.00	207,335.00
2017	01/01/17	4.000%	138,000.00	36,170.00	
	07/01/17			33,410.00	207,580.00
2018	01/01/18	5.000%	146,000.00	33,410.00	
	07/01/18			29,760.00	209,170.00
2019	01/01/19	5.000%	158,000.00	29,760.00	
	07/01/19			25,810.00	213,570.00
2020	01/01/20	5.000%	169,000.00	25,810.00	
	07/01/20			21,585.00	216,395.00
2021	01/01/21	5.000%	180,000.00	21,585.00	
	07/01/21			17,085.00	218,670.00
2022	01/01/22	5.000%	193,000.00	17,085.00	
	07/01/22			12,260.00	222,345.00
2023	01/01/23	5.000%	209,000.00	12,260.00	
	07/01/23			7,035.00	228,295.00
2024	01/01/24	5.000%	222,000.00	7,035.00	
	07/01/24			1,485.00	230,520.00
2025	01/01/25	3.000%	99,000.00	1,485.00	
	07/01/25			-	100,485.00
			\$ 1,724,000.00	\$ 492,904.97	\$ 2,216,904.97

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Polk County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	20,000.00	24,688.16	
	07/01/15			20,090.00	64,778.16
2016	01/01/16	3.000%	72,000.00	20,090.00	
	07/01/16			19,010.00	111,100.00
2017	01/01/17	4.000%	74,000.00	19,010.00	
	07/01/17			17,530.00	110,540.00
2018	01/01/18	5.000%	77,000.00	17,530.00	
	07/01/18			15,605.00	110,135.00
2019	01/01/19	5.000%	82,000.00	15,605.00	
	07/01/19			13,555.00	111,160.00
2020	01/01/20	5.000%	87,000.00	13,555.00	
	07/01/20			11,380.00	111,935.00
2021	01/01/21	5.000%	93,000.00	11,380.00	
	07/01/21			9,055.00	113,435.00
2022	01/01/22	5.000%	98,000.00	9,055.00	
	07/01/22			6,605.00	113,660.00
2023	01/01/23	5.000%	105,000.00	6,605.00	
	07/01/23			3,980.00	115,585.00
2024	01/01/24	5.000%	110,000.00	3,980.00	
	07/01/24			1,230.00	115,210.00
2025	01/01/25	3.000%	82,000.00	1,230.00	
	07/01/25			-	83,230.00
			\$ 900,000.00	\$ 260,768.16	\$ 1,160,768.16

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Putnam County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	22,000.00	8,724.29	
	07/01/15			6,950.00	37,674.29
2016	01/01/16	3.000%	24,000.00	6,950.00	
	07/01/16			6,590.00	37,540.00
2017	01/01/17	4.000%	25,000.00	6,590.00	
	07/01/17			6,090.00	37,680.00
2018	01/01/18	5.000%	26,000.00	6,090.00	
	07/01/18			5,440.00	37,530.00
2019	01/01/19	5.000%	29,000.00	5,440.00	
	07/01/19			4,715.00	39,155.00
2020	01/01/20	5.000%	31,000.00	4,715.00	
	07/01/20			3,940.00	39,655.00
2021	01/01/21	5.000%	34,000.00	3,940.00	
	07/01/21			3,090.00	41,030.00
2022	01/01/22	5.000%	37,000.00	3,090.00	
	07/01/22			2,165.00	42,255.00
2023	01/01/23	5.000%	40,000.00	2,165.00	
	07/01/23			1,165.00	43,330.00
2024	01/01/24	5.000%	43,000.00	1,165.00	
	07/01/24			90.00	44,255.00
2025	01/01/25	3.000%	6,000.00	90.00	
	07/01/25			-	6,090.00
			\$ 317,000.00	\$ 89,194.29	\$ 406,194.29

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

St. Johns County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	35,000.00	15,988.42	
	07/01/15			12,790.00	63,778.42
2016	01/01/16	3.000%	44,000.00	12,790.00	
	07/01/16			12,130.00	68,920.00
2017	01/01/17	4.000%	46,000.00	12,130.00	
	07/01/17			11,210.00	69,340.00
2018	01/01/18	5.000%	48,000.00	11,210.00	
	07/01/18			10,010.00	69,220.00
2019	01/01/19	5.000%	53,000.00	10,010.00	
	07/01/19			8,685.00	71,695.00
2020	01/01/20	5.000%	58,000.00	8,685.00	
	07/01/20			7,235.00	73,920.00
2021	01/01/21	5.000%	62,000.00	7,235.00	
	07/01/21			5,685.00	74,920.00
2022	01/01/22	5.000%	66,000.00	5,685.00	
	07/01/22			4,035.00	75,720.00
2023	01/01/23	5.000%	72,000.00	4,035.00	
	07/01/23			2,235.00	78,270.00
2024	01/01/24	5.000%	78,000.00	2,235.00	
	07/01/24			285.00	80,520.00
2025	01/01/25	3.000%	19,000.00	285.00	
	07/01/25			-	19,285.00
			\$ 581,000.00	\$ 164,588.42	\$ 745,588.42

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Santa Rosa County School District

<u>Fiscal Year Ending</u>	<u>Period Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual Interest</u>	<u>Fiscal Year Debt Service</u>
2015	01/01/15	2.000%	10,000.00	8,760.72	
	07/01/15			7,100.00	25,860.72
2016	01/01/16	3.000%	25,000.00	7,100.00	
	07/01/16			6,725.00	38,825.00
2017	01/01/17	4.000%	27,000.00	6,725.00	
	07/01/17			6,185.00	39,910.00
2018	01/01/18	5.000%	27,000.00	6,185.00	
	07/01/18			5,510.00	38,695.00
2019	01/01/19	5.000%	29,000.00	5,510.00	
	07/01/19			4,785.00	39,295.00
2020	01/01/20	5.000%	31,000.00	4,785.00	
	07/01/20			4,010.00	39,795.00
2021	01/01/21	5.000%	33,000.00	4,010.00	
	07/01/21			3,185.00	40,195.00
2022	01/01/22	5.000%	35,000.00	3,185.00	
	07/01/22			2,310.00	40,495.00
2023	01/01/23	5.000%	38,000.00	2,310.00	
	07/01/23			1,360.00	41,670.00
2024	01/01/24	5.000%	40,000.00	1,360.00	
	07/01/24			360.00	41,720.00
2025	01/01/25	3.000%	24,000.00	360.00	
	07/01/25			-	24,360.00
			\$ 319,000.00	\$ 91,820.72	\$ 410,820.72

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Sarasota County School District

<u>Fiscal</u> <u>Year Ending</u>	<u>Period</u> <u>Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Debt Service</u>
2015	01/01/15	2.000%	54,000.00	18,136.11	
	07/01/15			14,365.00	86,501.11
2016	01/01/16	3.000%	48,000.00	14,365.00	
	07/01/16			13,645.00	76,010.00
2017	01/01/17	4.000%	51,000.00	13,645.00	
	07/01/17			12,625.00	77,270.00
2018	01/01/18	5.000%	54,000.00	12,625.00	
	07/01/18			11,275.00	77,900.00
2019	01/01/19	5.000%	60,000.00	11,275.00	
	07/01/19			9,775.00	81,050.00
2020	01/01/20	5.000%	66,000.00	9,775.00	
	07/01/20			8,125.00	83,900.00
2021	01/01/21	5.000%	71,000.00	8,125.00	
	07/01/21			6,350.00	85,475.00
2022	01/01/22	5.000%	77,000.00	6,350.00	
	07/01/22			4,425.00	87,775.00
2023	01/01/23	5.000%	85,000.00	4,425.00	
	07/01/23			2,300.00	91,725.00
2024	01/01/24	5.000%	92,000.00	2,300.00	
	07/01/24			-	94,300.00
			\$ 658,000.00	\$ 183,906.11	\$ 841,906.11

**State Board of Education Capital Outlay Bonds
2014 Series A [Refunding Portion]**

Seminole County School District

<u>Fiscal</u> <u>Year Ending</u>	<u>Period</u> <u>Ending</u>	<u>Coupon</u>	<u>Principal</u>	<u>Semi-Annual</u> <u>Interest</u>	<u>Fiscal Year</u> <u>Debt Service</u>
2015	01/01/15	2.000%	25,000.00	25,387.83	
	07/01/15			20,615.00	71,002.83
2016	01/01/16	3.000%	73,000.00	20,615.00	
	07/01/16			19,520.00	113,135.00
2017	01/01/17	4.000%	75,000.00	19,520.00	
	07/01/17			18,020.00	112,540.00
2018	01/01/18	5.000%	79,000.00	18,020.00	
	07/01/18			16,045.00	113,065.00
2019	01/01/19	5.000%	85,000.00	16,045.00	
	07/01/19			13,920.00	114,965.00
2020	01/01/20	5.000%	90,000.00	13,920.00	
	07/01/20			11,670.00	115,590.00
2021	01/01/21	5.000%	95,000.00	11,670.00	
	07/01/21			9,295.00	115,965.00
2022	01/01/22	5.000%	101,000.00	9,295.00	
	07/01/22			6,770.00	117,065.00
2023	01/01/23	5.000%	109,000.00	6,770.00	
	07/01/23			4,045.00	119,815.00
2024	01/01/24	5.000%	115,000.00	4,045.00	
	07/01/24			1,170.00	120,215.00
2025	01/01/25	3.000%	78,000.00	1,170.00	
	07/01/25			-	79,170.00
			\$ 925,000.00	\$ 267,527.83	\$ 1,192,527.83