

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			7,799.57	
2018	01/01/18	5.000%	-	21,935.00	29,734.57
	07/01/18			21,935.00	
2019	01/01/19	5.000%	62,000.00	21,935.00	105,870.00
	07/01/19			20,385.00	
2020	01/01/20	5.000%	68,000.00	20,385.00	108,770.00
	07/01/20			18,685.00	
2021	01/01/21	5.000%	74,000.00	18,685.00	111,370.00
	07/01/21			16,835.00	
2022	01/01/22	5.000%	80,000.00	16,835.00	113,670.00
	07/01/22			14,835.00	
2023	01/01/23	5.000%	87,000.00	14,835.00	116,670.00
	07/01/23			12,660.00	
2024	01/01/24	5.000%	95,000.00	12,660.00	120,320.00
	07/01/24			10,285.00	
2025	01/01/25	5.000%	103,000.00	10,285.00	123,570.00
	07/01/25			7,710.00	
2026	01/01/26	5.000%	111,000.00	7,710.00	126,420.00
	07/01/26			4,935.00	
2027	01/01/27	5.000%	120,000.00	4,935.00	129,870.00
	07/01/27			1,935.00	
2028	01/01/28	3.000%	129,000.00	1,935.00	132,870.00
			\$ 929,000.00	\$ 290,134.57	\$ 1,219,134.57

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Seminole State College of Florida

<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>
	07/01/17			5,191.76	
2018	01/01/18	5.000%	44,000.00	14,600.00	63,791.76
	07/01/18			13,500.00	
2019	01/01/19	5.000%	48,000.00	13,500.00	75,000.00
	07/01/19			12,300.00	
2020	01/01/20	5.000%	53,000.00	12,300.00	77,600.00
	07/01/20			10,975.00	
2021	01/01/21	5.000%	58,000.00	10,975.00	79,950.00
	07/01/21			9,525.00	
2022	01/01/22	5.000%	64,000.00	9,525.00	83,050.00
	07/01/22			7,925.00	
2023	01/01/23	5.000%	69,000.00	7,925.00	84,850.00
	07/01/23			6,200.00	
2024	01/01/24	5.000%	76,000.00	6,200.00	88,400.00
	07/01/24			4,300.00	
2025	01/01/25	5.000%	82,000.00	4,300.00	90,600.00
	07/01/25			2,250.00	
2026	01/01/26	5.000%	90,000.00	2,250.00	94,500.00
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	3.000%	-	-	-
			\$ 584,000.00	\$ 153,741.76	\$ 737,741.76

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			3,218.18	
2018	01/01/18	5.000%	27,000.00	9,050.00	39,268.18
	07/01/18			8,375.00	
2019	01/01/19	5.000%	30,000.00	8,375.00	46,750.00
	07/01/19			7,625.00	
2020	01/01/20	5.000%	33,000.00	7,625.00	48,250.00
	07/01/20			6,800.00	
2021	01/01/21	5.000%	36,000.00	6,800.00	49,600.00
	07/01/21			5,900.00	
2022	01/01/22	5.000%	40,000.00	5,900.00	51,800.00
	07/01/22			4,900.00	
2023	01/01/23	5.000%	43,000.00	4,900.00	52,800.00
	07/01/23			3,825.00	
2024	01/01/24	5.000%	47,000.00	3,825.00	54,650.00
	07/01/24			2,650.00	
2025	01/01/25	5.000%	51,000.00	2,650.00	56,300.00
	07/01/25			1,375.00	
2026	01/01/26	5.000%	55,000.00	1,375.00	57,750.00
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	3.000%	-	-	-
			\$ 362,000.00	\$ 95,168.18	\$ 457,168.18

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Broward 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>
	07/01/17			28,227.51	
2018	01/01/18	5.000%	9,000.00	79,385.00	116,612.51
	07/01/18			79,160.00	
2019	01/01/19	5.000%	227,000.00	79,160.00	385,320.00
	07/01/19			73,485.00	
2020	01/01/20	5.000%	248,000.00	73,485.00	394,970.00
	07/01/20			67,285.00	
2021	01/01/21	5.000%	270,000.00	67,285.00	404,570.00
	07/01/21			60,535.00	
2022	01/01/22	5.000%	293,000.00	60,535.00	414,070.00
	07/01/22			53,210.00	
2023	01/01/23	5.000%	317,000.00	53,210.00	423,420.00
	07/01/23			45,285.00	
2024	01/01/24	5.000%	346,000.00	45,285.00	436,570.00
	07/01/24			36,635.00	
2025	01/01/25	5.000%	375,000.00	36,635.00	448,270.00
	07/01/25			27,260.00	
2026	01/01/26	5.000%	405,000.00	27,260.00	459,520.00
	07/01/26			17,135.00	
2027	01/01/27	5.000%	416,000.00	17,135.00	450,270.00
	07/01/27			6,735.00	
2028	01/01/28	3.000%	449,000.00	6,735.00	462,470.00
			\$ 3,355,000.00	\$ 1,041,062.51	\$ 4,396,062.51

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Dade 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>
2018	07/01/17			43,663.01	
	01/01/18	5.000%	-	122,795.00	166,458.01
2019	07/01/18			122,795.00	
	01/01/19	5.000%	348,000.00	122,795.00	593,590.00
2020	07/01/19			114,095.00	
	01/01/20	5.000%	381,000.00	114,095.00	609,190.00
2021	07/01/20			104,570.00	
	01/01/21	5.000%	416,000.00	104,570.00	625,140.00
2022	07/01/21			94,170.00	
	01/01/22	5.000%	451,000.00	94,170.00	639,340.00
2023	07/01/22			82,895.00	
	01/01/23	5.000%	486,000.00	82,895.00	651,790.00
2024	07/01/23			70,745.00	
	01/01/24	5.000%	531,000.00	70,745.00	672,490.00
2025	07/01/24			57,470.00	
	01/01/25	5.000%	575,000.00	57,470.00	689,940.00
2026	07/01/25			43,095.00	
	01/01/26	5.000%	620,000.00	43,095.00	706,190.00
2027	07/01/26			27,595.00	
	01/01/27	5.000%	670,000.00	27,595.00	725,190.00
2028	07/01/27			10,845.00	
	01/01/28	3.000%	723,000.00	10,845.00	744,690.00
			\$ 5,201,000.00	\$ 1,623,008.01	\$ 6,824,008.01

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
2018	07/01/17			6,816.40	
	01/01/18	5.000%	-	19,170.00	25,986.40
2019	07/01/18			19,170.00	
	01/01/19	5.000%	54,000.00	19,170.00	92,340.00
2020	07/01/19			17,820.00	
	01/01/20	5.000%	60,000.00	17,820.00	95,640.00
2021	07/01/20			16,320.00	
	01/01/21	5.000%	65,000.00	16,320.00	97,640.00
2022	07/01/21			14,695.00	
	01/01/22	5.000%	70,000.00	14,695.00	99,390.00
2023	07/01/22			12,945.00	
	01/01/23	5.000%	76,000.00	12,945.00	101,890.00
2024	07/01/23			11,045.00	
	01/01/24	5.000%	83,000.00	11,045.00	105,090.00
2025	07/01/24			8,970.00	
	01/01/25	5.000%	90,000.00	8,970.00	107,940.00
2026	07/01/25			6,720.00	
	01/01/26	5.000%	97,000.00	6,720.00	110,440.00
2027	07/01/26			4,295.00	
	01/01/27	5.000%	104,000.00	4,295.00	112,590.00
2028	07/01/27			1,695.00	
	01/01/28	3.000%	113,000.00	1,695.00	116,390.00
			\$ 812,000.00	\$ 253,336.40	\$ 1,065,336.40

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			45,458.02	
2018	01/01/18	5.000%	142,000.00	127,840.00	315,298.02
	07/01/18			124,290.00	
2019	01/01/19	5.000%	383,000.00	124,290.00	631,580.00
	07/01/19			114,715.00	
2020	01/01/20	5.000%	422,000.00	114,715.00	651,430.00
	07/01/20			104,165.00	
2021	01/01/21	5.000%	461,000.00	104,165.00	669,330.00
	07/01/21			92,640.00	
2022	01/01/22	5.000%	505,000.00	92,640.00	690,280.00
	07/01/22			80,015.00	
2023	01/01/23	5.000%	545,000.00	80,015.00	705,030.00
	07/01/23			66,390.00	
2024	01/01/24	5.000%	596,000.00	66,390.00	728,780.00
	07/01/24			51,490.00	
2025	01/01/25	5.000%	643,000.00	51,490.00	745,980.00
	07/01/25			35,415.00	
2026	01/01/26	5.000%	697,000.00	35,415.00	767,830.00
	07/01/26			17,990.00	
2027	01/01/27	5.000%	437,000.00	17,990.00	472,980.00
	07/01/27			7,065.00	
2028	01/01/28	3.000%	471,000.00	7,065.00	485,130.00
			\$ 5,302,000.00	\$ 1,561,648.02	\$ 6,863,648.02

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Indian River 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>
	07/01/17			5,909.68	
2018	01/01/18	5.000%	-	16,620.00	22,529.68
	07/01/18			16,620.00	
2019	01/01/19	5.000%	47,000.00	16,620.00	80,240.00
	07/01/19			15,445.00	
2020	01/01/20	5.000%	52,000.00	15,445.00	82,890.00
	07/01/20			14,145.00	
2021	01/01/21	5.000%	56,000.00	14,145.00	84,290.00
	07/01/21			12,745.00	
2022	01/01/22	5.000%	61,000.00	12,745.00	86,490.00
	07/01/22			11,220.00	
2023	01/01/23	5.000%	66,000.00	11,220.00	88,440.00
	07/01/23			9,570.00	
2024	01/01/24	5.000%	72,000.00	9,570.00	91,140.00
	07/01/24			7,770.00	
2025	01/01/25	5.000%	78,000.00	7,770.00	93,540.00
	07/01/25			5,820.00	
2026	01/01/26	5.000%	84,000.00	5,820.00	95,640.00
	07/01/26			3,720.00	
2027	01/01/27	5.000%	90,000.00	3,720.00	97,440.00
	07/01/27			1,470.00	
2028	01/01/28	3.000%	98,000.00	1,470.00	100,940.00
			\$ 704,000.00	\$ 219,579.68	\$ 923,579.68

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			20,189.94	
2018	01/01/18	5.000%	39,000.00	56,780.00	115,969.94
	07/01/18			55,805.00	
2019	01/01/19	5.000%	167,000.00	55,805.00	278,610.00
	07/01/19			51,630.00	
2020	01/01/20	5.000%	183,000.00	51,630.00	286,260.00
	07/01/20			47,055.00	
2021	01/01/21	5.000%	200,000.00	47,055.00	294,110.00
	07/01/21			42,055.00	
2022	01/01/22	5.000%	218,000.00	42,055.00	302,110.00
	07/01/22			36,605.00	
2023	01/01/23	5.000%	235,000.00	36,605.00	308,210.00
	07/01/23			30,730.00	
2024	01/01/24	5.000%	257,000.00	30,730.00	318,460.00
	07/01/24			24,305.00	
2025	01/01/25	5.000%	279,000.00	24,305.00	327,610.00
	07/01/25			17,330.00	
2026	01/01/26	5.000%	301,000.00	17,330.00	335,660.00
	07/01/26			9,805.00	
2027	01/01/27	5.000%	238,000.00	9,805.00	257,610.00
	07/01/27			3,855.00	
2028	01/01/28	3.000%	257,000.00	3,855.00	264,710.00
			<u>\$ 2,374,000.00</u>	<u>\$ 715,319.94</u>	<u>\$ 3,089,319.94</u>

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Manatee 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>
	07/01/17			7,369.81	
2018	01/01/18	5.000%	62,000.00	20,725.00	90,094.81
	07/01/18			19,175.00	
2019	01/01/19	5.000%	68,000.00	19,175.00	106,350.00
	07/01/19			17,475.00	
2020	01/01/20	5.000%	75,000.00	17,475.00	109,950.00
	07/01/20			15,600.00	
2021	01/01/21	5.000%	83,000.00	15,600.00	114,200.00
	07/01/21			13,525.00	
2022	01/01/22	5.000%	91,000.00	13,525.00	118,050.00
	07/01/22			11,250.00	
2023	01/01/23	5.000%	98,000.00	11,250.00	120,500.00
	07/01/23			8,800.00	
2024	01/01/24	5.000%	108,000.00	8,800.00	125,600.00
	07/01/24			6,100.00	
2025	01/01/25	5.000%	117,000.00	6,100.00	129,200.00
	07/01/25			3,175.00	
2026	01/01/26	5.000%	127,000.00	3,175.00	133,350.00
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	3.000%	-	-	-
			\$ 829,000.00	\$ 218,294.81	\$ 1,047,294.81

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Martin 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>
	07/01/17			20,174.63	
2018	01/01/18	5.000%	126,000.00	56,735.00	202,909.63
	07/01/18			53,585.00	
2019	01/01/19	5.000%	180,000.00	53,585.00	287,170.00
	07/01/19			49,085.00	
2020	01/01/20	5.000%	199,000.00	49,085.00	297,170.00
	07/01/20			44,110.00	
2021	01/01/21	5.000%	217,000.00	44,110.00	305,220.00
	07/01/21			38,685.00	
2022	01/01/22	5.000%	240,000.00	38,685.00	317,370.00
	07/01/22			32,685.00	
2023	01/01/23	5.000%	258,000.00	32,685.00	323,370.00
	07/01/23			26,235.00	
2024	01/01/24	5.000%	283,000.00	26,235.00	335,470.00
	07/01/24			19,160.00	
2025	01/01/25	5.000%	306,000.00	19,160.00	344,320.00
	07/01/25			11,510.00	
2026	01/01/26	5.000%	332,000.00	11,510.00	355,020.00
	07/01/26			3,210.00	
2027	01/01/27	5.000%	78,000.00	3,210.00	84,420.00
	07/01/27			1,260.00	
2028	01/01/28	3.000%	84,000.00	1,260.00	86,520.00
			<u>\$ 2,303,000.00</u>	<u>\$ 635,959.63</u>	<u>\$ 2,938,959.63</u>

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Okaloosa 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>
	07/01/17			4,768.28	
2018	01/01/18	5.000%	-	13,410.00	18,178.28
	07/01/18			13,410.00	
2019	01/01/19	5.000%	38,000.00	13,410.00	64,820.00
	07/01/19			12,460.00	
2020	01/01/20	5.000%	42,000.00	12,460.00	66,920.00
	07/01/20			11,410.00	
2021	01/01/21	5.000%	45,000.00	11,410.00	67,820.00
	07/01/21			10,285.00	
2022	01/01/22	5.000%	49,000.00	10,285.00	69,570.00
	07/01/22			9,060.00	
2023	01/01/23	5.000%	53,000.00	9,060.00	71,120.00
	07/01/23			7,735.00	
2024	01/01/24	5.000%	58,000.00	7,735.00	73,470.00
	07/01/24			6,285.00	
2025	01/01/25	5.000%	63,000.00	6,285.00	75,570.00
	07/01/25			4,710.00	
2026	01/01/26	5.000%	68,000.00	4,710.00	77,420.00
	07/01/26			3,010.00	
2027	01/01/27	5.000%	73,000.00	3,010.00	79,020.00
	07/01/27			1,185.00	
2028	01/01/28	3.000%	79,000.00	1,185.00	81,370.00
			\$ 568,000.00	\$ 177,278.28	\$ 745,278.28

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			8,765.54	
2018	01/01/18	5.000%	74,000.00	24,650.00	107,415.54
	07/01/18			22,800.00	
2019	01/01/19	5.000%	81,000.00	22,800.00	126,600.00
	07/01/19			20,775.00	
2020	01/01/20	5.000%	89,000.00	20,775.00	130,550.00
	07/01/20			18,550.00	
2021	01/01/21	5.000%	98,000.00	18,550.00	135,100.00
	07/01/21			16,100.00	
2022	01/01/22	5.000%	108,000.00	16,100.00	140,200.00
	07/01/22			13,400.00	
2023	01/01/23	5.000%	117,000.00	13,400.00	143,800.00
	07/01/23			10,475.00	
2024	01/01/24	5.000%	129,000.00	10,475.00	149,950.00
	07/01/24			7,250.00	
2025	01/01/25	5.000%	139,000.00	7,250.00	153,500.00
	07/01/25			3,775.00	
2026	01/01/26	5.000%	151,000.00	3,775.00	158,550.00
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	3.000%	-	-	-
			\$ 986,000.00	\$ 259,665.54	\$ 1,245,665.54

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
2018	07/01/17			27,603.40	
	01/01/18	5.000%	-	77,630.00	105,233.40
2019	07/01/18			77,630.00	
	01/01/19	5.000%	220,000.00	77,630.00	375,260.00
2020	07/01/19			72,130.00	
	01/01/20	5.000%	241,000.00	72,130.00	385,260.00
2021	07/01/20			66,105.00	
	01/01/21	5.000%	262,000.00	66,105.00	394,210.00
2022	07/01/21			59,555.00	
	01/01/22	5.000%	285,000.00	59,555.00	404,110.00
2023	07/01/22			52,430.00	
	01/01/23	5.000%	308,000.00	52,430.00	412,860.00
2024	07/01/23			44,730.00	
	01/01/24	5.000%	336,000.00	44,730.00	425,460.00
2025	07/01/24			36,330.00	
	01/01/25	5.000%	364,000.00	36,330.00	436,660.00
2026	07/01/25			27,230.00	
	01/01/26	5.000%	392,000.00	27,230.00	446,460.00
2027	07/01/26			17,430.00	
	01/01/27	5.000%	423,000.00	17,430.00	457,860.00
2028	07/01/27			6,855.00	
	01/01/28	3.000%	457,000.00	6,855.00	470,710.00
			\$ 3,288,000.00	\$ 1,026,083.40	\$ 4,314,083.40

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			4,978.40	
2018	01/01/18	5.000%	42,000.00	14,000.00	60,978.40
	07/01/18			12,950.00	
2019	01/01/19	5.000%	46,000.00	12,950.00	71,900.00
	07/01/19			11,800.00	
2020	01/01/20	5.000%	51,000.00	11,800.00	74,600.00
	07/01/20			10,525.00	
2021	01/01/21	5.000%	56,000.00	10,525.00	77,050.00
	07/01/21			9,125.00	
2022	01/01/22	5.000%	61,000.00	9,125.00	79,250.00
	07/01/22			7,600.00	
2023	01/01/23	5.000%	66,000.00	7,600.00	81,200.00
	07/01/23			5,950.00	
2024	01/01/24	5.000%	73,000.00	5,950.00	84,900.00
	07/01/24			4,125.00	
2025	01/01/25	5.000%	79,000.00	4,125.00	87,250.00
	07/01/25			2,150.00	
2026	01/01/26	5.000%	86,000.00	2,150.00	90,300.00
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	3.000%	-	-	-
			\$ 560,000.00	\$ 147,428.40	\$ 707,428.40

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			3,509.54	
2018	01/01/18	5.000%	-	9,870.00	13,379.54
	07/01/18			9,870.00	
2019	01/01/19	5.000%	28,000.00	9,870.00	47,740.00
	07/01/19			9,170.00	
2020	01/01/20	5.000%	31,000.00	9,170.00	49,340.00
	07/01/20			8,395.00	
2021	01/01/21	5.000%	33,000.00	8,395.00	49,790.00
	07/01/21			7,570.00	
2022	01/01/22	5.000%	36,000.00	7,570.00	51,140.00
	07/01/22			6,670.00	
2023	01/01/23	5.000%	39,000.00	6,670.00	52,340.00
	07/01/23			5,695.00	
2024	01/01/24	5.000%	43,000.00	5,695.00	54,390.00
	07/01/24			4,620.00	
2025	01/01/25	5.000%	46,000.00	4,620.00	55,240.00
	07/01/25			3,470.00	
2026	01/01/26	5.000%	50,000.00	3,470.00	56,940.00
	07/01/26			2,220.00	
2027	01/01/27	5.000%	54,000.00	2,220.00	58,440.00
	07/01/27			870.00	
2028	01/01/28	3.000%	58,000.00	870.00	59,740.00
			\$ 418,000.00	\$ 130,479.54	\$ 548,479.54

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			9,979.41	
2018	01/01/18	5.000%	20,000.00	28,065.00	58,044.41
	07/01/18			27,565.00	
2019	01/01/19	5.000%	83,000.00	27,565.00	138,130.00
	07/01/19			25,490.00	
2020	01/01/20	5.000%	91,000.00	25,490.00	141,980.00
	07/01/20			23,215.00	
2021	01/01/21	5.000%	99,000.00	23,215.00	145,430.00
	07/01/21			20,740.00	
2022	01/01/22	5.000%	107,000.00	20,740.00	148,480.00
	07/01/22			18,065.00	
2023	01/01/23	5.000%	117,000.00	18,065.00	153,130.00
	07/01/23			15,140.00	
2024	01/01/24	5.000%	127,000.00	15,140.00	157,280.00
	07/01/24			11,965.00	
2025	01/01/25	5.000%	137,000.00	11,965.00	160,930.00
	07/01/25			8,540.00	
2026	01/01/26	5.000%	149,000.00	8,540.00	166,080.00
	07/01/26			4,815.00	
2027	01/01/27	5.000%	117,000.00	4,815.00	126,630.00
	07/01/27			1,890.00	
2028	01/01/28	3.000%	126,000.00	1,890.00	129,780.00
			\$ 1,173,000.00	\$ 352,894.41	\$ 1,525,894.41

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

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>
	07/01/17			1,440.18	
2018	01/01/18	5.000%	12,000.00	4,050.00	17,490.18
	07/01/18			3,750.00	
2019	01/01/19	5.000%	13,000.00	3,750.00	20,500.00
	07/01/19			3,425.00	
2020	01/01/20	5.000%	15,000.00	3,425.00	21,850.00
	07/01/20			3,050.00	
2021	01/01/21	5.000%	16,000.00	3,050.00	22,100.00
	07/01/21			2,650.00	
2022	01/01/22	5.000%	18,000.00	2,650.00	23,300.00
	07/01/22			2,200.00	
2023	01/01/23	5.000%	19,000.00	2,200.00	23,400.00
	07/01/23			1,725.00	
2024	01/01/24	5.000%	21,000.00	1,725.00	24,450.00
	07/01/24			1,200.00	
2025	01/01/25	5.000%	23,000.00	1,200.00	25,400.00
	07/01/25			625.00	
2026	01/01/26	5.000%	25,000.00	625.00	26,250.00
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	3.000%	-	-	-
			\$ 162,000.00	\$ 42,740.18	\$ 204,740.18

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Sarasota 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>
	07/01/17			13,137.23	
2018	01/01/18	5.000%	58,000.00	36,945.00	108,082.23
	07/01/18			35,495.00	
2019	01/01/19	5.000%	114,000.00	35,495.00	184,990.00
	07/01/19			32,645.00	
2020	01/01/20	5.000%	125,000.00	32,645.00	190,290.00
	07/01/20			29,520.00	
2021	01/01/21	5.000%	136,000.00	29,520.00	195,040.00
	07/01/21			26,120.00	
2022	01/01/22	5.000%	149,000.00	26,120.00	201,240.00
	07/01/22			22,395.00	
2023	01/01/23	5.000%	162,000.00	22,395.00	206,790.00
	07/01/23			18,345.00	
2024	01/01/24	5.000%	177,000.00	18,345.00	213,690.00
	07/01/24			13,920.00	
2025	01/01/25	5.000%	191,000.00	13,920.00	218,840.00
	07/01/25			9,145.00	
2026	01/01/26	5.000%	208,000.00	9,145.00	226,290.00
	07/01/26			3,945.00	
2027	01/01/27	5.000%	96,000.00	3,945.00	103,890.00
	07/01/27			1,545.00	
2028	01/01/28	3.000%	103,000.00	1,545.00	106,090.00
			<u>\$ 1,519,000.00</u>	<u>\$ 436,232.23</u>	<u>\$ 1,955,232.23</u>

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Seminole 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>
2018	07/01/17			36,738.16	
	01/01/18	5.000%	-	103,320.00	140,058.16
2019	07/01/18			103,320.00	
	01/01/19	5.000%	293,000.00	103,320.00	499,640.00
2020	07/01/19			95,995.00	
	01/01/20	5.000%	321,000.00	95,995.00	512,990.00
2021	07/01/20			87,970.00	
	01/01/21	5.000%	349,000.00	87,970.00	524,940.00
2022	07/01/21			79,245.00	
	01/01/22	5.000%	379,000.00	79,245.00	537,490.00
2023	07/01/22			69,770.00	
	01/01/23	5.000%	409,000.00	69,770.00	548,540.00
2024	07/01/23			59,545.00	
	01/01/24	5.000%	447,000.00	59,545.00	566,090.00
2025	07/01/24			48,370.00	
	01/01/25	5.000%	484,000.00	48,370.00	580,740.00
2026	07/01/25			36,270.00	
	01/01/26	5.000%	522,000.00	36,270.00	594,540.00
2027	07/01/26			23,220.00	
	01/01/27	5.000%	564,000.00	23,220.00	610,440.00
2028	07/01/27			9,120.00	
	01/01/28	3.000%	608,000.00	9,120.00	626,240.00
			\$ 4,376,000.00	\$ 1,365,708.16	\$ 5,741,708.16