

State Board of Education Capital Outlay Bonds  
2019 Series A Refunding

Tallahassee Community 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>
	07/01/19			39,865.00	
<b>2020</b>	01/01/20	5.000%	110,000.00	43,750.00	193,615.00
	07/01/20			41,000.00	
<b>2021</b>	01/01/21	5.000%	120,000.00	41,000.00	202,000.00
	07/01/21			38,000.00	
<b>2022</b>	01/01/22	5.000%	134,000.00	38,000.00	210,000.00
	07/01/22			34,650.00	
<b>2023</b>	01/01/23	5.000%	144,000.00	34,650.00	213,300.00
	07/01/23			31,050.00	
<b>2024</b>	01/01/24	5.000%	157,000.00	31,050.00	219,100.00
	07/01/24			27,125.00	
<b>2025</b>	01/01/25	5.000%	174,000.00	27,125.00	228,250.00
	07/01/25			22,775.00	
<b>2026</b>	01/01/26	5.000%	191,000.00	22,775.00	236,550.00
	07/01/26			18,000.00	
<b>2027</b>	01/01/27	5.000%	215,000.00	18,000.00	251,000.00
	07/01/27			12,625.00	
<b>2028</b>	01/01/28	5.000%	242,000.00	12,625.00	267,250.00
	07/01/28			6,575.00	
<b>2029</b>	01/01/29	5.000%	263,000.00	6,575.00	276,150.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			<u>\$ 1,750,000.00</u>	<u>\$ 547,215.00</u>	<u>\$ 2,297,215.00</u>

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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>
	07/01/19			15,444.84	
<b>2020</b>	01/01/20	5.000%	43,000.00	16,950.00	75,394.84
	07/01/20			15,875.00	
<b>2021</b>	01/01/21	5.000%	46,000.00	15,875.00	77,750.00
	07/01/21			14,725.00	
<b>2022</b>	01/01/22	5.000%	52,000.00	14,725.00	81,450.00
	07/01/22			13,425.00	
<b>2023</b>	01/01/23	5.000%	56,000.00	13,425.00	82,850.00
	07/01/23			12,025.00	
<b>2024</b>	01/01/24	5.000%	61,000.00	12,025.00	85,050.00
	07/01/24			10,500.00	
<b>2025</b>	01/01/25	5.000%	67,000.00	10,500.00	88,000.00
	07/01/25			8,825.00	
<b>2026</b>	01/01/26	5.000%	74,000.00	8,825.00	91,650.00
	07/01/26			6,975.00	
<b>2027</b>	01/01/27	5.000%	83,000.00	6,975.00	96,950.00
	07/01/27			4,900.00	
<b>2028</b>	01/01/28	5.000%	94,000.00	4,900.00	103,800.00
	07/01/28			2,550.00	
<b>2029</b>	01/01/29	5.000%	102,000.00	2,550.00	107,100.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 678,000.00	\$ 211,994.84	\$ 889,994.84

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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>
	07/01/19			17,927.86	
<b>2020</b>	01/01/20	5.000%	50,000.00	19,675.00	87,602.86
	07/01/20			18,425.00	
<b>2021</b>	01/01/21	5.000%	54,000.00	18,425.00	90,850.00
	07/01/21			17,075.00	
<b>2022</b>	01/01/22	5.000%	60,000.00	17,075.00	94,150.00
	07/01/22			15,575.00	
<b>2023</b>	01/01/23	5.000%	65,000.00	15,575.00	96,150.00
	07/01/23			13,950.00	
<b>2024</b>	01/01/24	5.000%	71,000.00	13,950.00	98,900.00
	07/01/24			12,175.00	
<b>2025</b>	01/01/25	5.000%	78,000.00	12,175.00	102,350.00
	07/01/25			10,225.00	
<b>2026</b>	01/01/26	5.000%	86,000.00	10,225.00	106,450.00
	07/01/26			8,075.00	
<b>2027</b>	01/01/27	5.000%	96,000.00	8,075.00	112,150.00
	07/01/27			5,675.00	
<b>2028</b>	01/01/28	5.000%	109,000.00	5,675.00	120,350.00
	07/01/28			2,950.00	
<b>2029</b>	01/01/29	5.000%	118,000.00	2,950.00	123,900.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 787,000.00	\$ 245,852.86	\$ 1,032,852.86

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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>
	07/01/19			8,929.76	
<b>2020</b>	01/01/20	5.000%	25,000.00	9,800.00	43,729.76
	07/01/20			9,175.00	
<b>2021</b>	01/01/21	5.000%	27,000.00	9,175.00	45,350.00
	07/01/21			8,500.00	
<b>2022</b>	01/01/22	5.000%	30,000.00	8,500.00	47,000.00
	07/01/22			7,750.00	
<b>2023</b>	01/01/23	5.000%	32,000.00	7,750.00	47,500.00
	07/01/23			6,950.00	
<b>2024</b>	01/01/24	5.000%	35,000.00	6,950.00	48,900.00
	07/01/24			6,075.00	
<b>2025</b>	01/01/25	5.000%	39,000.00	6,075.00	51,150.00
	07/01/25			5,100.00	
<b>2026</b>	01/01/26	5.000%	43,000.00	5,100.00	53,200.00
	07/01/26			4,025.00	
<b>2027</b>	01/01/27	5.000%	48,000.00	4,025.00	56,050.00
	07/01/27			2,825.00	
<b>2028</b>	01/01/28	5.000%	54,000.00	2,825.00	59,650.00
	07/01/28			1,475.00	
<b>2029</b>	01/01/29	5.000%	59,000.00	1,475.00	61,950.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 392,000.00	\$ 122,479.76	\$ 514,479.76

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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>
	07/01/19			9,567.60	
<b>2020</b>	01/01/20	5.000%	26,000.00	10,500.00	46,067.60
	07/01/20			9,850.00	
<b>2021</b>	01/01/21	5.000%	29,000.00	9,850.00	48,700.00
	07/01/21			9,125.00	
<b>2022</b>	01/01/22	5.000%	32,000.00	9,125.00	50,250.00
	07/01/22			8,325.00	
<b>2023</b>	01/01/23	5.000%	35,000.00	8,325.00	51,650.00
	07/01/23			7,450.00	
<b>2024</b>	01/01/24	5.000%	38,000.00	7,450.00	52,900.00
	07/01/24			6,500.00	
<b>2025</b>	01/01/25	5.000%	42,000.00	6,500.00	55,000.00
	07/01/25			5,450.00	
<b>2026</b>	01/01/26	5.000%	46,000.00	5,450.00	56,900.00
	07/01/26			4,300.00	
<b>2027</b>	01/01/27	5.000%	51,000.00	4,300.00	59,600.00
	07/01/27			3,025.00	
<b>2028</b>	01/01/28	5.000%	58,000.00	3,025.00	64,050.00
	07/01/28			1,575.00	
<b>2029</b>	01/01/29	5.000%	63,000.00	1,575.00	66,150.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 420,000.00	\$ 131,267.60	\$ 551,267.60

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Leon 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>
	07/01/19			13,964.14	
<b>2020</b>	01/01/20	5.000%	39,000.00	15,325.00	68,289.14
	07/01/20			14,350.00	
<b>2021</b>	01/01/21	5.000%	42,000.00	14,350.00	70,700.00
	07/01/21			13,300.00	
<b>2022</b>	01/01/22	5.000%	47,000.00	13,300.00	73,600.00
	07/01/22			12,125.00	
<b>2023</b>	01/01/23	5.000%	50,000.00	12,125.00	74,250.00
	07/01/23			10,875.00	
<b>2024</b>	01/01/24	5.000%	55,000.00	10,875.00	76,750.00
	07/01/24			9,500.00	
<b>2025</b>	01/01/25	5.000%	61,000.00	9,500.00	80,000.00
	07/01/25			7,975.00	
<b>2026</b>	01/01/26	5.000%	67,000.00	7,975.00	82,950.00
	07/01/26			6,300.00	
<b>2027</b>	01/01/27	5.000%	75,000.00	6,300.00	87,600.00
	07/01/27			4,425.00	
<b>2028</b>	01/01/28	5.000%	85,000.00	4,425.00	93,850.00
	07/01/28			2,300.00	
<b>2029</b>	01/01/29	5.000%	92,000.00	2,300.00	96,600.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 613,000.00	\$ 191,589.14	\$ 804,589.14

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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>
	07/01/19			16,948.32	
<b>2020</b>	01/01/20	5.000%	47,000.00	18,600.00	82,548.32
	07/01/20			17,425.00	
<b>2021</b>	01/01/21	5.000%	51,000.00	17,425.00	85,850.00
	07/01/21			16,150.00	
<b>2022</b>	01/01/22	5.000%	57,000.00	16,150.00	89,300.00
	07/01/22			14,725.00	
<b>2023</b>	01/01/23	5.000%	61,000.00	14,725.00	90,450.00
	07/01/23			13,200.00	
<b>2024</b>	01/01/24	5.000%	67,000.00	13,200.00	93,400.00
	07/01/24			11,525.00	
<b>2025</b>	01/01/25	5.000%	74,000.00	11,525.00	97,050.00
	07/01/25			9,675.00	
<b>2026</b>	01/01/26	5.000%	81,000.00	9,675.00	100,350.00
	07/01/26			7,650.00	
<b>2027</b>	01/01/27	5.000%	91,000.00	7,650.00	106,300.00
	07/01/27			5,375.00	
<b>2028</b>	01/01/28	5.000%	103,000.00	5,375.00	113,750.00
	07/01/28			2,800.00	
<b>2029</b>	01/01/29	5.000%	112,000.00	2,800.00	117,600.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 744,000.00	\$ 232,598.32	\$ 976,598.32

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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>
	07/01/19			62,690.56	
<b>2020</b>	01/01/20	5.000%	173,000.00	68,800.00	304,490.56
	07/01/20			64,475.00	
<b>2021</b>	01/01/21	5.000%	187,000.00	64,475.00	315,950.00
	07/01/21			59,800.00	
<b>2022</b>	01/01/22	5.000%	211,000.00	59,800.00	330,600.00
	07/01/22			54,525.00	
<b>2023</b>	01/01/23	5.000%	227,000.00	54,525.00	336,050.00
	07/01/23			48,850.00	
<b>2024</b>	01/01/24	5.000%	248,000.00	48,850.00	345,700.00
	07/01/24			42,650.00	
<b>2025</b>	01/01/25	5.000%	273,000.00	42,650.00	358,300.00
	07/01/25			35,825.00	
<b>2026</b>	01/01/26	5.000%	301,000.00	35,825.00	372,650.00
	07/01/26			28,300.00	
<b>2027</b>	01/01/27	5.000%	339,000.00	28,300.00	395,600.00
	07/01/27			19,825.00	
<b>2028</b>	01/01/28	5.000%	381,000.00	19,825.00	420,650.00
	07/01/28			10,300.00	
<b>2029</b>	01/01/29	5.000%	412,000.00	10,300.00	432,600.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			<u>\$ 2,752,000.00</u>	<u>\$ 860,590.56</u>	<u>\$ 3,612,590.56</u>



State Board of Education Capital Outlay Bonds  
2019 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>
	07/01/19			9,658.72	
<b>2020</b>	01/01/20	5.000%	27,000.00	10,600.00	47,258.72
	07/01/20			9,925.00	
<b>2021</b>	01/01/21	5.000%	29,000.00	9,925.00	48,850.00
	07/01/21			9,200.00	
<b>2022</b>	01/01/22	5.000%	32,000.00	9,200.00	50,400.00
	07/01/22			8,400.00	
<b>2023</b>	01/01/23	5.000%	35,000.00	8,400.00	51,800.00
	07/01/23			7,525.00	
<b>2024</b>	01/01/24	5.000%	38,000.00	7,525.00	53,050.00
	07/01/24			6,575.00	
<b>2025</b>	01/01/25	5.000%	42,000.00	6,575.00	55,150.00
	07/01/25			5,525.00	
<b>2026</b>	01/01/26	5.000%	46,000.00	5,525.00	57,050.00
	07/01/26			4,375.00	
<b>2027</b>	01/01/27	5.000%	52,000.00	4,375.00	60,750.00
	07/01/27			3,075.00	
<b>2028</b>	01/01/28	5.000%	59,000.00	3,075.00	65,150.00
	07/01/28			1,600.00	
<b>2029</b>	01/01/29	5.000%	64,000.00	1,600.00	67,200.00
	07/01/29			-	
<b>2030</b>	01/01/30	0.000%	-	-	-
			\$ 424,000.00	\$ 132,658.72	\$ 556,658.72