

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Daytona 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>
	07/01/20			440.61	
2021	01/01/21	5.000%	11,000.00	475.00	11,915.61
	07/01/21			200.00	
2022	01/01/22	5.000%	8,000.00	200.00	8,400.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 19,000.00	\$ 1,315.61	\$ 20,315.61

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Pasco-Hernando 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>
	07/01/20			28,904.48	
2021	01/01/21	5.000%	109,000.00	31,160.00	169,064.48
	07/01/21			28,435.00	
2022	01/01/22	5.000%	113,000.00	28,435.00	169,870.00
	07/01/22			25,610.00	
2023	01/01/23	2.000%	116,000.00	25,610.00	167,220.00
	07/01/23			24,450.00	
2024	01/01/24	5.000%	119,000.00	24,450.00	167,900.00
	07/01/24			21,475.00	
2025	01/01/25	5.000%	125,000.00	21,475.00	167,950.00
	07/01/25			18,350.00	
2026	01/01/26	5.000%	133,000.00	18,350.00	169,700.00
	07/01/26			15,025.00	
2027	01/01/27	5.000%	139,000.00	15,025.00	169,050.00
	07/01/27			11,550.00	
2028	01/01/28	5.000%	146,000.00	11,550.00	169,100.00
	07/01/28			7,900.00	
2029	01/01/29	5.000%	154,000.00	7,900.00	169,800.00
	07/01/29			4,050.00	
2030	01/01/30	5.000%	162,000.00	4,050.00	170,100.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 1,316,000.00	\$ 373,754.48	\$ 1,689,754.48

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

St. Petersburg 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>
	07/01/20			24,011.31	
2021	01/01/21	5.000%	90,000.00	25,885.00	139,896.31
	07/01/21			23,635.00	
2022	01/01/22	5.000%	94,000.00	23,635.00	141,270.00
	07/01/22			21,285.00	
2023	01/01/23	2.000%	96,000.00	21,285.00	138,570.00
	07/01/23			20,325.00	
2024	01/01/24	5.000%	99,000.00	20,325.00	139,650.00
	07/01/24			17,850.00	
2025	01/01/25	5.000%	104,000.00	17,850.00	139,700.00
	07/01/25			15,250.00	
2026	01/01/26	5.000%	110,000.00	15,250.00	140,500.00
	07/01/26			12,500.00	
2027	01/01/27	5.000%	116,000.00	12,500.00	141,000.00
	07/01/27			9,600.00	
2028	01/01/28	5.000%	121,000.00	9,600.00	140,200.00
	07/01/28			6,575.00	
2029	01/01/29	5.000%	128,000.00	6,575.00	141,150.00
	07/01/29			3,375.00	
2030	01/01/30	5.000%	135,000.00	3,375.00	141,750.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 1,093,000.00	\$ 310,686.31	\$ 1,403,686.31

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			1,762.44	
2021	01/01/21	5.000%	44,000.00	1,900.00	47,662.44
	07/01/21			800.00	
2022	01/01/22	5.000%	32,000.00	800.00	33,600.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 76,000.00	\$ 5,262.44	\$ 81,262.44

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			7,295.69	
2021	01/01/21	5.000%	27,000.00	7,865.00	42,160.69
	07/01/21			7,190.00	
2022	01/01/22	5.000%	28,000.00	7,190.00	42,380.00
	07/01/22			6,490.00	
2023	01/01/23	2.000%	29,000.00	6,490.00	41,980.00
	07/01/23			6,200.00	
2024	01/01/24	5.000%	30,000.00	6,200.00	42,400.00
	07/01/24			5,450.00	
2025	01/01/25	5.000%	32,000.00	5,450.00	42,900.00
	07/01/25			4,650.00	
2026	01/01/26	5.000%	34,000.00	4,650.00	43,300.00
	07/01/26			3,800.00	
2027	01/01/27	5.000%	35,000.00	3,800.00	42,600.00
	07/01/27			2,925.00	
2028	01/01/28	5.000%	37,000.00	2,925.00	42,850.00
	07/01/28			2,000.00	
2029	01/01/29	5.000%	39,000.00	2,000.00	43,000.00
	07/01/29			1,025.00	
2030	01/01/30	5.000%	41,000.00	1,025.00	43,050.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 332,000.00	\$ 94,620.69	\$ 426,620.69

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Valencia 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>
	07/01/20			35,026.74	
2021	01/01/21	5.000%	132,000.00	37,760.00	204,786.74
	07/01/21			34,460.00	
2022	01/01/22	5.000%	136,000.00	34,460.00	204,920.00
	07/01/22			31,060.00	
2023	01/01/23	2.000%	141,000.00	31,060.00	203,120.00
	07/01/23			29,650.00	
2024	01/01/24	5.000%	145,000.00	29,650.00	204,300.00
	07/01/24			26,025.00	
2025	01/01/25	5.000%	152,000.00	26,025.00	204,050.00
	07/01/25			22,225.00	
2026	01/01/26	5.000%	161,000.00	22,225.00	205,450.00
	07/01/26			18,200.00	
2027	01/01/27	5.000%	169,000.00	18,200.00	205,400.00
	07/01/27			13,975.00	
2028	01/01/28	5.000%	176,000.00	13,975.00	203,950.00
	07/01/28			9,575.00	
2029	01/01/29	5.000%	187,000.00	9,575.00	206,150.00
	07/01/29			4,900.00	
2030	01/01/30	5.000%	196,000.00	4,900.00	205,800.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 1,595,000.00	\$ 452,926.74	\$ 2,047,926.74

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			1,321.83	
2021	01/01/21	5.000%	33,000.00	1,425.00	35,746.83
	07/01/21			600.00	
2022	01/01/22	5.000%	24,000.00	600.00	25,200.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 57,000.00	\$ 3,946.83	\$ 60,946.83

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			38,309.88	
2021	01/01/21	5.000%	952,000.00	41,300.00	1,031,609.88
	07/01/21			17,500.00	
2022	01/01/22	5.000%	700,000.00	17,500.00	735,000.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 1,652,000.00	\$ 114,609.88	\$ 1,766,609.88

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			14,660.83	
2021	01/01/21	5.000%	218,000.00	15,805.00	248,465.83
	07/01/21			10,355.00	
2022	01/01/22	5.000%	168,000.00	10,355.00	188,710.00
	07/01/22			6,155.00	
2023	01/01/23	2.000%	28,000.00	6,155.00	40,310.00
	07/01/23			5,875.00	
2024	01/01/24	5.000%	29,000.00	5,875.00	40,750.00
	07/01/24			5,150.00	
2025	01/01/25	5.000%	30,000.00	5,150.00	40,300.00
	07/01/25			4,400.00	
2026	01/01/26	5.000%	32,000.00	4,400.00	40,800.00
	07/01/26			3,600.00	
2027	01/01/27	5.000%	33,000.00	3,600.00	40,200.00
	07/01/27			2,775.00	
2028	01/01/28	5.000%	35,000.00	2,775.00	40,550.00
	07/01/28			1,900.00	
2029	01/01/29	5.000%	37,000.00	1,900.00	40,800.00
	07/01/29			975.00	
2030	01/01/30	5.000%	39,000.00	975.00	40,950.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 649,000.00	\$ 112,835.83	\$ 761,835.83

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Dixie 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>
	07/01/20			1,321.83	
2021	01/01/21	5.000%	33,000.00	1,425.00	35,746.83
	07/01/21			600.00	
2022	01/01/22	5.000%	24,000.00	600.00	25,200.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 57,000.00	\$ 3,946.83	\$ 60,946.83

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			2,768.93	
2021	01/01/21	5.000%	10,000.00	2,985.00	15,753.93
	07/01/21			2,735.00	
2022	01/01/22	5.000%	11,000.00	2,735.00	16,470.00
	07/01/22			2,460.00	
2023	01/01/23	2.000%	11,000.00	2,460.00	15,920.00
	07/01/23			2,350.00	
2024	01/01/24	5.000%	11,000.00	2,350.00	15,700.00
	07/01/24			2,075.00	
2025	01/01/25	5.000%	12,000.00	2,075.00	16,150.00
	07/01/25			1,775.00	
2026	01/01/26	5.000%	13,000.00	1,775.00	16,550.00
	07/01/26			1,450.00	
2027	01/01/27	5.000%	13,000.00	1,450.00	15,900.00
	07/01/27			1,125.00	
2028	01/01/28	5.000%	14,000.00	1,125.00	16,250.00
	07/01/28			775.00	
2029	01/01/29	5.000%	15,000.00	775.00	16,550.00
	07/01/29			400.00	
2030	01/01/30	5.000%	16,000.00	400.00	16,800.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 126,000.00	\$ 36,043.93	\$ 162,043.93

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Hardee 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>
	07/01/20			1,646.49	
2021	01/01/21	5.000%	41,000.00	1,775.00	44,421.49
	07/01/21			750.00	
2022	01/01/22	5.000%	30,000.00	750.00	31,500.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 71,000.00	\$ 4,921.49	\$ 75,921.49

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

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>
	07/01/20			16,646.05	
2021	01/01/21	5.000%	63,000.00	17,945.00	97,591.05
	07/01/21			16,370.00	
2022	01/01/22	5.000%	65,000.00	16,370.00	97,740.00
	07/01/22			14,745.00	
2023	01/01/23	2.000%	67,000.00	14,745.00	96,490.00
	07/01/23			14,075.00	
2024	01/01/24	5.000%	69,000.00	14,075.00	97,150.00
	07/01/24			12,350.00	
2025	01/01/25	5.000%	72,000.00	12,350.00	96,700.00
	07/01/25			10,550.00	
2026	01/01/26	5.000%	76,000.00	10,550.00	97,100.00
	07/01/26			8,650.00	
2027	01/01/27	5.000%	80,000.00	8,650.00	97,300.00
	07/01/27			6,650.00	
2028	01/01/28	5.000%	84,000.00	6,650.00	97,300.00
	07/01/28			4,550.00	
2029	01/01/29	5.000%	89,000.00	4,550.00	98,100.00
	07/01/29			2,325.00	
2030	01/01/30	5.000%	93,000.00	2,325.00	97,650.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 758,000.00	\$ 215,121.05	\$ 973,121.05

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			37,317.86	
2021	01/01/21	5.000%	262,000.00	40,230.00	339,547.86
	07/01/21			33,680.00	
2022	01/01/22	5.000%	228,000.00	33,680.00	295,360.00
	07/01/22			27,980.00	
2023	01/01/23	2.000%	128,000.00	27,980.00	183,960.00
	07/01/23			26,700.00	
2024	01/01/24	5.000%	130,000.00	26,700.00	183,400.00
	07/01/24			23,450.00	
2025	01/01/25	5.000%	137,000.00	23,450.00	183,900.00
	07/01/25			20,025.00	
2026	01/01/26	5.000%	145,000.00	20,025.00	185,050.00
	07/01/26			16,400.00	
2027	01/01/27	5.000%	152,000.00	16,400.00	184,800.00
	07/01/27			12,600.00	
2028	01/01/28	5.000%	159,000.00	12,600.00	184,200.00
	07/01/28			8,625.00	
2029	01/01/29	5.000%	168,000.00	8,625.00	185,250.00
	07/01/29			4,425.00	
2030	01/01/30	5.000%	177,000.00	4,425.00	185,850.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 1,686,000.00	\$ 425,317.86	\$ 2,111,317.86

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Holmes 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>
	07/01/20			1,878.39	
2021	01/01/21	5.000%	47,000.00	2,025.00	50,903.39
	07/01/21			850.00	
2022	01/01/22	5.000%	34,000.00	850.00	35,700.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 81,000.00	\$ 5,603.39	\$ 86,603.39

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			1,827.40	
2021	01/01/21	5.000%	7,000.00	1,970.00	10,797.40
	07/01/21			1,795.00	
2022	01/01/22	5.000%	7,000.00	1,795.00	10,590.00
	07/01/22			1,620.00	
2023	01/01/23	2.000%	7,000.00	1,620.00	10,240.00
	07/01/23			1,550.00	
2024	01/01/24	5.000%	8,000.00	1,550.00	11,100.00
	07/01/24			1,350.00	
2025	01/01/25	5.000%	8,000.00	1,350.00	10,700.00
	07/01/25			1,150.00	
2026	01/01/26	5.000%	8,000.00	1,150.00	10,300.00
	07/01/26			950.00	
2027	01/01/27	5.000%	9,000.00	950.00	10,900.00
	07/01/27			725.00	
2028	01/01/28	5.000%	9,000.00	725.00	10,450.00
	07/01/28			500.00	
2029	01/01/29	5.000%	10,000.00	500.00	11,000.00
	07/01/29			250.00	
2030	01/01/30	5.000%	10,000.00	250.00	10,500.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 83,000.00	\$ 23,577.40	\$ 106,577.40

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			10,741.68	
2021	01/01/21	5.000%	171,000.00	11,580.00	193,321.68
	07/01/21			7,305.00	
2022	01/01/22	5.000%	131,000.00	7,305.00	145,610.00
	07/01/22			4,030.00	
2023	01/01/23	2.000%	18,000.00	4,030.00	26,060.00
	07/01/23			3,850.00	
2024	01/01/24	5.000%	19,000.00	3,850.00	26,700.00
	07/01/24			3,375.00	
2025	01/01/25	5.000%	20,000.00	3,375.00	26,750.00
	07/01/25			2,875.00	
2026	01/01/26	5.000%	21,000.00	2,875.00	26,750.00
	07/01/26			2,350.00	
2027	01/01/27	5.000%	22,000.00	2,350.00	26,700.00
	07/01/27			1,800.00	
2028	01/01/28	5.000%	23,000.00	1,800.00	26,600.00
	07/01/28			1,225.00	
2029	01/01/29	5.000%	24,000.00	1,225.00	26,450.00
	07/01/29			625.00	
2030	01/01/30	5.000%	25,000.00	625.00	26,250.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 474,000.00	\$ 77,191.68	\$ 551,191.68

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

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>
	07/01/20			1,878.39	
2021	01/01/21	5.000%	47,000.00	2,025.00	50,903.39
	07/01/21			850.00	
2022	01/01/22	5.000%	34,000.00	850.00	35,700.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 81,000.00	\$ 5,603.39	\$ 86,603.39

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

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>
	07/01/20			2,319.00	
2021	01/01/21	5.000%	58,000.00	2,500.00	62,819.00
	07/01/21			1,050.00	
2022	01/01/22	5.000%	42,000.00	1,050.00	44,100.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 100,000.00	\$ 6,919.00	\$ 106,919.00

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			22,976.96	
2021	01/01/21	5.000%	164,000.00	24,770.00	211,746.96
	07/01/21			20,670.00	
2022	01/01/22	5.000%	142,000.00	20,670.00	183,340.00
	07/01/22			17,120.00	
2023	01/01/23	2.000%	77,000.00	17,120.00	111,240.00
	07/01/23			16,350.00	
2024	01/01/24	5.000%	80,000.00	16,350.00	112,700.00
	07/01/24			14,350.00	
2025	01/01/25	5.000%	84,000.00	14,350.00	112,700.00
	07/01/25			12,250.00	
2026	01/01/26	5.000%	89,000.00	12,250.00	113,500.00
	07/01/26			10,025.00	
2027	01/01/27	5.000%	93,000.00	10,025.00	113,050.00
	07/01/27			7,700.00	
2028	01/01/28	5.000%	97,000.00	7,700.00	112,400.00
	07/01/28			5,275.00	
2029	01/01/29	5.000%	103,000.00	5,275.00	113,550.00
	07/01/29			2,700.00	
2030	01/01/30	5.000%	108,000.00	2,700.00	113,400.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 1,037,000.00	\$ 260,626.96	\$ 1,297,626.96

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

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>
	07/01/20			556.56	
2021	01/01/21	5.000%	14,000.00	600.00	15,156.56
	07/01/21			250.00	
2022	01/01/22	5.000%	10,000.00	250.00	10,500.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 24,000.00	\$ 1,656.56	\$ 25,656.56

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			7,072.95	
2021	01/01/21	5.000%	176,000.00	7,625.00	190,697.95
	07/01/21			3,225.00	
2022	01/01/22	5.000%	129,000.00	3,225.00	135,450.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 305,000.00	\$ 21,147.95	\$ 326,147.95

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			1,827.40	
2021	01/01/21	5.000%	7,000.00	1,970.00	10,797.40
	07/01/21			1,795.00	
2022	01/01/22	5.000%	7,000.00	1,795.00	10,590.00
	07/01/22			1,620.00	
2023	01/01/23	2.000%	7,000.00	1,620.00	10,240.00
	07/01/23			1,550.00	
2024	01/01/24	5.000%	8,000.00	1,550.00	11,100.00
	07/01/24			1,350.00	
2025	01/01/25	5.000%	8,000.00	1,350.00	10,700.00
	07/01/25			1,150.00	
2026	01/01/26	5.000%	8,000.00	1,150.00	10,300.00
	07/01/26			950.00	
2027	01/01/27	5.000%	9,000.00	950.00	10,900.00
	07/01/27			725.00	
2028	01/01/28	5.000%	9,000.00	725.00	10,450.00
	07/01/28			500.00	
2029	01/01/29	5.000%	10,000.00	500.00	11,000.00
	07/01/29			250.00	
2030	01/01/30	5.000%	10,000.00	250.00	10,500.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 83,000.00	\$ 23,577.40	\$ 106,577.40

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Orange 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>
2021	07/01/20			13,264.68	
	01/01/21	5.000%	329,000.00	14,300.00	356,564.68
2022	07/01/21			6,075.00	
	01/01/22	5.000%	243,000.00	6,075.00	255,150.00
2023	07/01/22			-	
	01/01/23	2.000%	-	-	-
2024	07/01/23			-	
	01/01/24	5.000%	-	-	-
2025	07/01/24			-	
	01/01/25	5.000%	-	-	-
2026	07/01/25			-	
	01/01/26	5.000%	-	-	-
2027	07/01/26			-	
	01/01/27	5.000%	-	-	-
2028	07/01/27			-	
	01/01/28	5.000%	-	-	-
2029	07/01/28			-	
	01/01/29	5.000%	-	-	-
2030	07/01/29			-	
	01/01/30	5.000%	-	-	-
2031	07/01/30			-	
	01/01/31	0.000%	-	-	-
			\$ 572,000.00	\$ 39,714.68	\$ 611,714.68

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			4,985.85	
2021	01/01/21	5.000%	124,000.00	5,375.00	134,360.85
	07/01/21			2,275.00	
2022	01/01/22	5.000%	91,000.00	2,275.00	95,550.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 215,000.00	\$ 14,910.85	\$ 229,910.85

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Palm Beach 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>
	07/01/20			108,567.88	
2021	01/01/21	5.000%	634,000.00	117,040.00	859,607.88
	07/01/21			101,190.00	
2022	01/01/22	5.000%	576,000.00	101,190.00	778,380.00
	07/01/22			86,790.00	
2023	01/01/23	2.000%	394,000.00	86,790.00	567,580.00
	07/01/23			82,850.00	
2024	01/01/24	5.000%	404,000.00	82,850.00	569,700.00
	07/01/24			72,750.00	
2025	01/01/25	5.000%	424,000.00	72,750.00	569,500.00
	07/01/25			62,150.00	
2026	01/01/26	5.000%	450,000.00	62,150.00	574,300.00
	07/01/26			50,900.00	
2027	01/01/27	5.000%	472,000.00	50,900.00	573,800.00
	07/01/27			39,100.00	
2028	01/01/28	5.000%	493,000.00	39,100.00	571,200.00
	07/01/28			26,775.00	
2029	01/01/29	5.000%	521,000.00	26,775.00	574,550.00
	07/01/29			13,750.00	
2030	01/01/30	5.000%	550,000.00	13,750.00	577,500.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 4,918,000.00	\$ 1,298,117.88	\$ 6,216,117.88

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			18,014.28	
2021	01/01/21	5.000%	68,000.00	19,420.00	105,434.28
	07/01/21			17,720.00	
2022	01/01/22	5.000%	70,000.00	17,720.00	105,440.00
	07/01/22			15,970.00	
2023	01/01/23	2.000%	72,000.00	15,970.00	103,940.00
	07/01/23			15,250.00	
2024	01/01/24	5.000%	74,000.00	15,250.00	104,500.00
	07/01/24			13,400.00	
2025	01/01/25	5.000%	78,000.00	13,400.00	104,800.00
	07/01/25			11,450.00	
2026	01/01/26	5.000%	83,000.00	11,450.00	105,900.00
	07/01/26			9,375.00	
2027	01/01/27	5.000%	87,000.00	9,375.00	105,750.00
	07/01/27			7,200.00	
2028	01/01/28	5.000%	91,000.00	7,200.00	105,400.00
	07/01/28			4,925.00	
2029	01/01/29	5.000%	96,000.00	4,925.00	105,850.00
	07/01/29			2,525.00	
2030	01/01/30	5.000%	101,000.00	2,525.00	106,050.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 820,000.00	\$ 233,064.28	\$ 1,053,064.28

State Board of Education Capital Outlay Bonds
2020 Series A Refunding

Pinellas 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>
	07/01/20			324.66	
2021	01/01/21	5.000%	8,000.00	350.00	8,674.66
	07/01/21			150.00	
2022	01/01/22	5.000%	6,000.00	150.00	6,300.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 14,000.00	\$ 974.66	\$ 14,974.66

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			1,089.93	
2021	01/01/21	5.000%	27,000.00	1,175.00	29,264.93
	07/01/21			500.00	
2022	01/01/22	5.000%	20,000.00	500.00	21,000.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 47,000.00	\$ 3,264.93	\$ 50,264.93

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			9,753.87	
2021	01/01/21	5.000%	37,000.00	10,515.00	57,268.87
	07/01/21			9,590.00	
2022	01/01/22	5.000%	38,000.00	9,590.00	57,180.00
	07/01/22			8,640.00	
2023	01/01/23	2.000%	39,000.00	8,640.00	56,280.00
	07/01/23			8,250.00	
2024	01/01/24	5.000%	40,000.00	8,250.00	56,500.00
	07/01/24			7,250.00	
2025	01/01/25	5.000%	42,000.00	7,250.00	56,500.00
	07/01/25			6,200.00	
2026	01/01/26	5.000%	45,000.00	6,200.00	57,400.00
	07/01/26			5,075.00	
2027	01/01/27	5.000%	47,000.00	5,075.00	57,150.00
	07/01/27			3,900.00	
2028	01/01/28	5.000%	49,000.00	3,900.00	56,800.00
	07/01/28			2,675.00	
2029	01/01/29	5.000%	52,000.00	2,675.00	57,350.00
	07/01/29			1,375.00	
2030	01/01/30	5.000%	55,000.00	1,375.00	57,750.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 444,000.00	\$ 126,178.87	\$ 570,178.87

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			14,303.82	
2021	01/01/21	5.000%	54,000.00	15,420.00	83,723.82
	07/01/21			14,070.00	
2022	01/01/22	5.000%	56,000.00	14,070.00	84,140.00
	07/01/22			12,670.00	
2023	01/01/23	2.000%	57,000.00	12,670.00	82,340.00
	07/01/23			12,100.00	
2024	01/01/24	5.000%	59,000.00	12,100.00	83,200.00
	07/01/24			10,625.00	
2025	01/01/25	5.000%	62,000.00	10,625.00	83,250.00
	07/01/25			9,075.00	
2026	01/01/26	5.000%	66,000.00	9,075.00	84,150.00
	07/01/26			7,425.00	
2027	01/01/27	5.000%	69,000.00	7,425.00	83,850.00
	07/01/27			5,700.00	
2028	01/01/28	5.000%	72,000.00	5,700.00	83,400.00
	07/01/28			3,900.00	
2029	01/01/29	5.000%	76,000.00	3,900.00	83,800.00
	07/01/29			2,000.00	
2030	01/01/30	5.000%	80,000.00	2,000.00	84,000.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 651,000.00	\$ 184,853.82	\$ 835,853.82

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			20,806.40	
2021	01/01/21	5.000%	78,000.00	22,430.00	121,236.40
	07/01/21			20,480.00	
2022	01/01/22	5.000%	81,000.00	20,480.00	121,960.00
	07/01/22			18,455.00	
2023	01/01/23	2.000%	83,000.00	18,455.00	119,910.00
	07/01/23			17,625.00	
2024	01/01/24	5.000%	86,000.00	17,625.00	121,250.00
	07/01/24			15,475.00	
2025	01/01/25	5.000%	90,000.00	15,475.00	120,950.00
	07/01/25			13,225.00	
2026	01/01/26	5.000%	96,000.00	13,225.00	122,450.00
	07/01/26			10,825.00	
2027	01/01/27	5.000%	100,000.00	10,825.00	121,650.00
	07/01/27			8,325.00	
2028	01/01/28	5.000%	105,000.00	8,325.00	121,650.00
	07/01/28			5,700.00	
2029	01/01/29	5.000%	111,000.00	5,700.00	122,400.00
	07/01/29			2,925.00	
2030	01/01/30	5.000%	117,000.00	2,925.00	122,850.00
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 947,000.00	\$ 269,306.40	\$ 1,216,306.40

State Board of Education Capital Outlay Bonds
2020 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>
	07/01/20			3,408.93	
2021	01/01/21	5.000%	85,000.00	3,675.00	92,083.93
	07/01/21			1,550.00	
2022	01/01/22	5.000%	62,000.00	1,550.00	65,100.00
	07/01/22			-	
2023	01/01/23	2.000%	-	-	-
	07/01/23			-	
2024	01/01/24	5.000%	-	-	-
	07/01/24			-	
2025	01/01/25	5.000%	-	-	-
	07/01/25			-	
2026	01/01/26	5.000%	-	-	-
	07/01/26			-	
2027	01/01/27	5.000%	-	-	-
	07/01/27			-	
2028	01/01/28	5.000%	-	-	-
	07/01/28			-	
2029	01/01/29	5.000%	-	-	-
	07/01/29			-	
2030	01/01/30	5.000%	-	-	-
	07/01/30			-	
2031	01/01/31	0.000%	-	-	-
			\$ 147,000.00	\$ 10,183.93	\$ 157,183.93