Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Alachua County School District

| <u>-</u> | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-----------------------|---------------------------------|------------------------------------|-----------------------------|----------------------------------|-----|----------------------------------|
| Fiscal <u>Year</u> | Original 1999A <u>Coupon</u> | Original 1999A <u>Principal</u> | | Refunding 2009A <u>Coupon</u> | Ref | unding 2009A <u>Principal</u> |
| 2010 | 4.375% | \$ | 30,000 | 2.000% | \$ | 35,000 |
| 2011 | 4.500% | | 30,000 | 3.000% | | 30,000 |
| 2012 | 4.500% | | 30,000 | 4.000% | | 25,000 |
| 2013 | 4.625% | | 30,000 | 4.000% | | 25,000 |
| 2014 | 4.625% | | 30,000 | 5.000% | | 25,000 |
| 2015 | 4.750% | | 30,000 | 5.000% | | 30,000 |
| 2016 | 4.750% | | 30,000 | 5.000% | | 30,000 |
| 2017 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2018 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2019 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| | | \$ | 315,000.00 | · | \$ | 290,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Bay County School District

| <u>-</u> | Prior Bond Maturity | Struc | cture | New Bond Maturity Structure | | | |
|-----------------------|---------------------------------|------------------------------------|------------|----------------------------------|----|--------------------------|--|
| Fiscal <u>Year</u> | Original 1999A <u>Coupon</u> | Original 1999A <u>Principal</u> | | Refunding 2009A <u>Coupon</u> | | nding 2009A Principal | |
| 2010 | 4.375% | \$ | 60,000 | 2.000% | \$ | 60,000 | |
| 2011 | 4.500% | | 55,000 | 3.000% | | 45,000 | |
| 2012 | 4.500% | | 55,000 | 4.000% | | 45,000 | |
| 2013 | 4.625% | | 55,000 | 4.000% | | 45,000 | |
| 2014 | 4.625% | | 50,000 | 5.000% | | 40,000 | |
| 2015 | 4.750% | | 45,000 | 5.000% | | 40,000 | |
| 2016 | 4.750% | | 40,000 | 5.000% | | 35,000 | |
| 2017 | 4.750% | | 35,000 | 5.000% | | 30,000 | |
| 2018 | 4.750% | | 30,000 | 5.000% | | 25,000 | |
| 2019 | 4.750% | | 15,000 | 5.000% | | 15,000 | |
| | | \$ | 440,000.00 | | \$ | 380,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Brevard County School District

| _ | Prior Bond Maturity | Struc | <u> </u> | New Bond Maturity Structure | | | |
|-----------------------|---------------------------------|------------------------------------|------------|-----------------------------|---------------------------|----|-----------------------------------|
| Fiscal <u>Year</u> | Original 1999A <u>Coupon</u> | Original 1999A <u>Principal</u> | | | Refunding 2009A Coupon | Re | funding 2009A <u>Principal</u> |
| 2010 | 4.375% | \$ | 60,000 | | 2.000% | \$ | 70,000 |
| 2011 | 4.500% | | 65,000 | | 3.000% | | 65,000 |
| 2012 | 4.500% | | 65,000 | | 4.000% | | 65,000 |
| 2013 | 4.625% | | 70,000 | | 4.000% | | 70,000 |
| 2014 | 4.625% | | 75,000 | | 5.000% | | 70,000 |
| 2015 | 4.750% | | 80,000 | | 5.000% | | 75,000 |
| 2016 | 4.750% | | 100,000 | | 5.000% | | 90,000 |
| 2017 | 4.750% | | 105,000 | | 5.000% | | 95,000 |
| 2018 | 4.750% | | 110,000 | | 5.000% | | 100,000 |
| 2019 | 4.750% | | 110,000 | | 5.000% | | 100,000 |
| _ | | \$ | 840,000.00 | _ | | \$ | 800,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Broward County School District

| <u>_</u> | Prior Bond Maturity | Stru | New Bond Maturity Structure | | | |
|-----------------------|---------------------------------|------------------------------------|-----------------------------|----------------------------------|----|-----------------------------------|
| Fiscal <u>Year</u> | Original 1999A <u>Coupon</u> | Original 1999A <u>Principal</u> | | Refunding 2009A <u>Coupon</u> | Re | funding 2009A <u>Principal</u> |
| 2010 | 4.375% | \$ | 245,000 | 2.000% | \$ | 270,000 |
| 2011 | 4.500% | | 260,000 | 3.000% | | 245,000 |
| 2012 | 4.500% | | 270,000 | 4.000% | | 250,000 |
| 2013 | 4.625% | | 280,000 | 4.000% | | 255,000 |
| 2014 | 4.625% | | 290,000 | 5.000% | | 260,000 |
| 2015 | 4.750% | | 285,000 | 5.000% | | 265,000 |
| 2016 | 4.750% | | 300,000 | 5.000% | | 275,000 |
| 2017 | 4.750% | | 320,000 | 5.000% | | 295,000 |
| 2018 | 4.750% | | 335,000 | 5.000% | | 310,000 |
| 2019 | 4.750% | | 355,000 | 5.000% | | 330,000 |
| _ | | \$ | 2,940,000.00 | | \$ | 2,755,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Charlotte County School District

| <u> </u> | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-----------------------|---------------------------------|------------------------------------|-----------------------------|----------------------------------|----|---------------------------------|
| Fiscal <u>Year</u> | Original 1999A <u>Coupon</u> | Original 1999A <u>Principal</u> | | Refunding 2009A <u>Coupon</u> | | nding 2009A <u>Principal</u> |
| 2010 | 4.375% | \$ | 45,000 | 2.000% | \$ | 50,000 |
| 2011 | 4.500% | | 40,000 | 3.000% | | 40,000 |
| 2012 | 4.500% | | 40,000 | 4.000% | | 40,000 |
| 2013 | 4.625% | | 40,000 | 4.000% | | 35,000 |
| 2014 | 4.625% | | 40,000 | 5.000% | | 35,000 |
| 2015 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2016 | 4.750% | | 30,000 | 5.000% | | 25,000 |
| 2017 | 4.750% | | 25,000 | 5.000% | | 25,000 |
| 2018 | 4.750% | | 25,000 | 5.000% | | 25,000 |
| 2019_ | 4.750% | | 25,000 | 5.000% | | 20,000 |
| | | \$ | 345,000.00 | | \$ | 325,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Citrus County School District

| | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-------------|---------------------|-------|-----------------------------|-----------------|----------|------------------|
| Fiscal | Original 1999A | Ori | ginal 1999A | Refunding 2009A | Refu | nding 2009A |
| <u>Year</u> | <u>Coupon</u> | | <u>Principal</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> |
| 2010 | 4.375% | Ф | 45,000 | 2.000% | Ф | 50,000 |
| 2010 | 4.375/0 | φ | 45,000 | 2.000 /6 | φ | 50,000 |
| 2011 | 4.500% | | 45,000 | 3.000% | | 40,000 |
| 2012 | 4.500% | | 45,000 | 4.000% | | 40,000 |
| | | | .5,555 | | | .0,000 |
| 2013 | 4.625% | | 40,000 | 4.000% | | 35,000 |
| 2014 | 4.625% | | 40,000 | 5.000% | | 35,000 |
| | | | | | | |
| 2015 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2016 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| | | | | | | |
| 2017 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2018 | 4.750% | | 30,000 | 5.000% | | 30,000 |
| 2019 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| | | \$ | 385,000.00 | | \$ | 350,000.00 |
| | | Ψ | 223,000.00 | | Ψ | 550,555.50 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Clay County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | New Bond Maturity Structure | | | |
|-------------|---------------------|------------------|-------------------|-----------------------------|--|--|--|
| Fiscal | Original 1999A | · · | | Refunding 2009A | | | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | | | |
| 2010 | 4.375% | \$ 30,000 | 2.000% | \$ 35,000 | | | |
| 2011 | 4.500% | 30,000 | 3.000% | 30,000 | | | |
| 2012 | 4.500% | 30,000 | 4.000% | 30,000 | | | |
| 2013 | 4.625% | 30,000 | 4.000% | 30,000 | | | |
| 2014 | 4.625% | 30,000 | 5.000% | 30,000 | | | |
| 2015 | 4.750% | 35,000 | 5.000% | 35,000 | | | |
| 2016 | 4.750% | 40,000 | 5.000% | 35,000 | | | |
| 2017 | 4.750% | 40,000 | 5.000% | 35,000 | | | |
| 2018 | 4.750% | 45,000 | 5.000% | 40,000 | | | |
| 2019 | 4.750% | 45,000 | 5.000% | 40,000 | | | |
| | | \$ 355,000.00 | | \$ 340,000.00 | | | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

DeSoto County School District

| | Prior Bond Maturity | Struct | ure | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|-----------------|-----------------------------|----------|------------------|--|
| Fiscal | Original 1999A | _ | inal 1999A | Refunding 2009A | Refur | nding 2009A | |
| <u>Year</u> | <u>Coupon</u> | <u>P</u> | <u>rincipal</u> | <u>Coupon</u> | <u>F</u> | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 15,000 | 2.000% | \$ | 15,000 | |
| 2011 | 4.500% | | 15,000 | 3.000% | | 15,000 | |
| 2012 | 4.500% | | 15,000 | 4.000% | | 15,000 | |
| 2013 | 4.625% | | 10,000 | 4.000% | | 10,000 | |
| 2014 | 4.625% | | 15,000 | 5.000% | | 10,000 | |
| 2015 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2016 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2017 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2018 | 4.750% | | 10,000 | 5.000% | | 5,000 | |
| 2019 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| | | \$ | 120,000.00 | | \$ | 110,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Duval County School District

| | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|-----------------------------|-----------------|------|------------------|
| Fiscal | Original 1999A | Ori | ginal 1999A | Refunding 2009A | Refu | nding 2009A |
| <u>Year</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> | <u>Coupon</u> | ļ | <u>Principal</u> |
| 2010 | 4.375% | \$ | 90,000 | 2.000% | \$ | 95,000 |
| 2011 | 4.500% | | 90,000 | 3.000% | | 90,000 |
| 2012 | 4.500% | | 90,000 | 4.000% | | 80,000 |
| 2013 | 4.625% | | 95,000 | 4.000% | | 85,000 |
| 2014 | 4.625% | | 95,000 | 5.000% | | 85,000 |
| 2015 | 4.750% | | 85,000 | 5.000% | | 80,000 |
| 2016 | 4.750% | | 90,000 | 5.000% | | 85,000 |
| 2017 | 4.750% | | 95,000 | 5.000% | | 85,000 |
| 2018 | 4.750% | | 100,000 | 5.000% | | 90,000 |
| 2019 | 4.750% | | 105,000 | 5.000% | | 95,000 |
| | | \$ | 935,000.00 | | \$ | 870,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Gadsden County School District

| <u>-</u> | Prior Bond Maturity | Structure | New Bond Maturity Structure | | | | |
|-------------|---------------------|-----------|-----------------------------|-----------------|---------------|------------------|--|
| Fiscal | Original 1999A | Original | 1999A | Refunding 2009A | Refunding | 2009A | |
| <u>Year</u> | <u>Coupon</u> | Princ | <u>ipal</u> | <u>Coupon</u> | <u>Princi</u> | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 15,000 | 2.000% | \$ | 15,000 | |
| 2011 | 4.500% | | 20,000 | 3.000% | | 15,000 | |
| 2012 | 4.500% | | 15,000 | 4.000% | | 15,000 | |
| 2013 | 4.625% | | 15,000 | 4.000% | | 15,000 | |
| 2014 | 4.625% | | 10,000 | 5.000% | | 10,000 | |
| 2015 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2016 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2017 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2018 | 4.750% | | 5,000 | 5.000% | | 5,000 | |
| 2019 | 4.750% | | 25,000 | 5.000% | | 20,000 | |
| | | \$ 135 | ,000.00 | | \$ 125, | 000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Hernando County School District

| | Prior Bond Maturity | Struct | New Bond Maturity Structure | | | | |
|-------------|---------------------|----------|-----------------------------|-----------------|--------|------------------|--|
| Fiscal | Original 1999A | Orig | inal 1999A | Refunding 2009A | Refund | ling 2009A | |
| <u>Year</u> | <u>Coupon</u> | <u>P</u> | <u>rincipal</u> | <u>Coupon</u> | Pri | <u>Principal</u> | |
| 0040 | 4.0750/ | Φ. | 50,000 | 0.0000/ | Ф | F0 000 | |
| 2010 | 4.375% | Ф | 50,000 | 2.000% | Ф | 50,000 | |
| 2011 | 4.500% | | 45,000 | 3.000% | | 40,000 | |
| | | | | | | | |
| 2012 | 4.500% | | 45,000 | 4.000% | | 45,000 | |
| 2013 | 4.625% | | 45,000 | 4.000% | | 40,000 | |
| 2013 | 4.02370 | | 43,000 | 4.00070 | | 40,000 | |
| 2014 | 4.625% | | 40,000 | 5.000% | | 35,000 | |
| | 4 ===== | | 40.000 | | | o= ooo | |
| 2015 | 4.750% | | 40,000 | 5.000% | | 35,000 | |
| 2016 | 4.750% | | 35,000 | 5.000% | | 30,000 | |
| | | | , | | | , | |
| 2017 | 4.750% | | 35,000 | 5.000% | | 30,000 | |
| 2018 | 4.750% | | 30,000 | 5.000% | | 30,000 | |
| 2010 | 4.75070 | | 30,000 | 3.000 /6 | | 30,000 | |
| 2019 | 4.750% | | 40,000 | 5.000% | | 35,000 | |
| | | \$ | 405,000.00 | | \$ 3 | 370,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Highlands County School District

| | Prior Bond Maturity | Struct | ture | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|------------------|-----------------------------|----------|---------------------|--|
| Fiscal | Original 1999A | - | inal 1999A | Refunding 2009A | | • | |
| <u>Year</u> | <u>Coupon</u> | <u>F</u> | <u>Principal</u> | <u>Coupon</u> | <u> </u> | Principal Principal | |
| 2010 | 4.375% | \$ | 10,000 | 2.000% | \$ | 10,000 | |
| 2011 | 4.500% | | 10,000 | 3.000% | | 10,000 | |
| 2012 | 4.500% | | 10,000 | 4.000% | | 10,000 | |
| 2013 | 4.625% | | 10,000 | 4.000% | | 10,000 | |
| 2014 | 4.625% | | 10,000 | 5.000% | | 10,000 | |
| 2015 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2016 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2017 | 4.750% | | 15,000 | 5.000% | | 10,000 | |
| 2018 | 4.750% | | 15,000 | 5.000% | | 15,000 | |
| 2019 | 4.750% | | 20,000 | 5.000% | | 20,000 | |
| | | \$ | 120,000.00 | | \$ | 115,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Hillsborough County School District

| | Prior Bond Maturity | Structure | New Bond Maturity Structure | | | | |
|-------------|---------------------|----------------|-----------------------------|--------------|----------|-----------------|----------------|
| Fiscal | Original 1999A | Original 1999A | | Refunding 2 | 2009A | Refunding 2009A | |
| <u>Year</u> | <u>Coupon</u> | Princ | <u>cipal</u> | <u>Coupo</u> | <u>n</u> | <u>Pr</u> | <u>incipal</u> |
| 2010 | 4.375% | \$ | 470,000 | 2 | 2.000% | \$ | 490,000 |
| 2011 | 4.500% | | 475,000 | 3 | 3.000% | | 420,000 |
| 2012 | 4.500% | | 465,000 | 4 | 1.000% | | 405,000 |
| 2013 | 4.625% | | 460,000 | 4 | 1.000% | | 400,000 |
| 2014 | 4.625% | | 445,000 | 5 | 5.000% | | 400,000 |
| 2015 | 4.750% | | 430,000 | 5 | 5.000% | | 385,000 |
| 2016 | 4.750% | | 405,000 | 5 | 5.000% | | 365,000 |
| 2017 | 4.750% | | 380,000 | 5 | 5.000% | | 350,000 |
| 2018 | 4.750% | | 335,000 | 5 | 5.000% | | 310,000 |
| 2019 | 4.750% | | 455,000 | 5 | 5.000% | | 420,000 |
| · | | | 0,000.00 | | | \$ 3,9 | 45,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Jackson County School District

| - | Prior Bond Maturity | Structu | ıre | New Bond Maturity Structure | | | |
|-------------|---------------------|------------|-----------------|---------------------------------|-------------|---------------|--|
| Fiscal | Original 1999A | Origi | nal 1999A | Refunding 2009A Refunding 2009A | | | |
| <u>Year</u> | <u>Coupon</u> | <u>P</u> 1 | <u>rincipal</u> | <u>Coupon</u> | <u>Prin</u> | <u>icipal</u> | |
| 2010 | 4.375% | \$ | 20,000 | 2.000% | \$ | 20,000 | |
| 2011 | 4.500% | | 15,000 | 3.000% | | 15,000 | |
| 2012 | 4.500% | | 15,000 | 4.000% | | 15,000 | |
| 2013 | 4.625% | | 15,000 | 4.000% | | 15,000 | |
| 2014 | 4.625% | | 15,000 | 5.000% | | 15,000 | |
| 2015 | 4.750% | | 15,000 | 5.000% | | 10,000 | |
| 2016 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2017 | 4.750% | | 15,000 | 5.000% | | 15,000 | |
| 2018 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2019 | 4.750% | | 20,000 | 5.000% | | 15,000 | |
| | | \$ | 150,000.00 | | \$ 14 | 10,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Lake County School District

| <u>_</u> | Prior Bond Maturity | Struc | cture | New Bond Maturity Structure | | | |
|-------------|---------------------|-------------------------------|------------------|-----------------------------|----------|------------|--|
| Fiscal | Original 1999A | Original 1999A Refunding 2009 | | Refunding 2009A | | • | |
| <u>Year</u> | <u>Coupon</u> | | <u>Principal</u> | <u>Coupon</u> | <u> </u> | Principal | |
| 2010 | 4.375% | \$ | 40,000 | 2.000% | \$ | 45,000 | |
| 2011 | 4.500% | | 40,000 | 3.000% | | 40,000 | |
| 2012 | 4.500% | | 45,000 | 4.000% | | 45,000 | |
| 2013 | 4.625% | | 45,000 | 4.000% | | 45,000 | |
| 2014 | 4.625% | | 50,000 | 5.000% | | 45,000 | |
| 2015 | 4.750% | | 50,000 | 5.000% | | 45,000 | |
| 2016 | 4.750% | | 55,000 | 5.000% | | 50,000 | |
| 2017 | 4.750% | | 60,000 | 5.000% | | 55,000 | |
| 2018 | 4.750% | | 60,000 | 5.000% | | 55,000 | |
| 2019_ | 4.750% | | 65,000 | 5.000% | | 60,000 | |
| | | \$ | 510,000.00 | | \$ | 485,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Lee County School District

| - | Prior Bond Maturity | Stru | ucture | New Bond Maturity Structure | | | |
|-------------|---------------------|------|------------------|-----------------------------|----|------------------|--|
| Fiscal | Original 1999A | O | riginal 1999A | Refunding 2009A | Re | funding 2009A | |
| <u>Year</u> | <u>Coupon</u> | | <u>Principal</u> | <u>Coupon</u> | | <u>Principal</u> | |
| 2010 | 4.375% | Φ. | 165,000 | 2.000% | ¢ | 175,000 | |
| 2010 | 4.07070 | Ψ | 100,000 | 2.00070 | Ψ | 173,000 | |
| 2011 | 4.500% | | 160,000 | 3.000% | | 140,000 | |
| 2012 | 4.500% | | 160,000 | 4.000% | | 135,000 | |
| | | | | | | | |
| 2013 | 4.625% | | 155,000 | 4.000% | | 135,000 | |
| 2014 | 4.625% | | 150,000 | 5.000% | | 130,000 | |
| 2015 | 4.750% | | 145,000 | 5.000% | | 130,000 | |
| | | | , | | | , | |
| 2016 | 4.750% | | 130,000 | 5.000% | | 115,000 | |
| 2017 | 4.750% | | 120,000 | 5.000% | | 110,000 | |
| 2018 | 4.750% | | 105,000 | 5.000% | | 105,000 | |
| | | | | | | | |
| 2019 | 4.750% | | 120,000 | 5.000% | | 110,000 | |
| | | \$ | 1,410,000.00 | | \$ | 1,285,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Leon County School District

| | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-------------|---------------------|-------|-----------------------------|-----------------|----------|------------------|
| Fiscal | Original 1999A | Ori | ginal 1999A | Refunding 2009A | Refu | nding 2009A |
| <u>Year</u> | <u>Coupon</u> | | <u>Principal</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> |
| 2010 | 4.375% | Ф | 25,000 | 2.000% | Ф | 30,000 |
| 2010 | 4.57570 | Ψ | 23,000 | 2.000 /0 | Ψ | 30,000 |
| 2011 | 4.500% | | 25,000 | 3.000% | | 25,000 |
| 2012 | 4.500% | | 30,000 | 4.000% | | 30,000 |
| | | | , | | | , |
| 2013 | 4.625% | | 30,000 | 4.000% | | 30,000 |
| 2014 | 4.625% | | 30,000 | 5.000% | | 30,000 |
| | | | · | | | |
| 2015 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2016 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| | | | | | | |
| 2017 | 4.750% | | 40,000 | 5.000% | | 35,000 |
| 2018 | 4.750% | | 40,000 | 5.000% | | 35,000 |
| 2019 | 4.750% | | 40,000 | 5.000% | | 40,000 |
| 2015 | 4.73070 | Φ. | | 0.00070 | Φ. | |
| | | \$ | 330,000.00 | | \$ | 315,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Levy County School District

| <u>J</u> | Prior Bond Maturity | New Bond Maturity Structure | | | |
|-----------------------|--------------------------|---------------------------------|---------------------------|----|----------------------------------|
| Fiscal <u>Year</u> | Original 1999A Coupon | ginal 1999A <u>Principal</u> | Refunding 2009A Coupon | | inding 2009A <u>Principal</u> |
| <u>r car</u> | Обароп | <u>i iiicipai</u> | <u>00upon</u> | | <u>r micipai</u> |
| 2010 | 4.375% | \$ 15,000 | 2.000% | \$ | 15,000 |
| 2011 | 4.500% | 20,000 | 3.000% | | 15,000 |
| 2012 | 4.500% | 15,000 | 4.000% | | 10,000 |
| 2013 | 4.625% | 15,000 | 4.000% | | 15,000 |
| 2014 | 4.625% | 15,000 | 5.000% | | 15,000 |
| 2015 | 4.750% | 15,000 | 5.000% | | 15,000 |
| 2016 | 4.750% | 15,000 | 5.000% | | 10,000 |
| 2017 | 4.750% | 10,000 | 5.000% | | 5,000 |
| 2018 | 4.750% | 10,000 | 5.000% | | 10,000 |
| 2019_ | 4.750% | 25,000 | 5.000% | | 25,000 |
| | | \$ 155,000.00 | | \$ | 135,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Liberty County School District

| <u> </u> | Prior Bond Maturity | Struc | cture | New Bond Maturity Structure | | | |
|-------------|---------------------|----------------|------------------|--------------------------------|----|------------------|--|
| Fiscal | Original 1999A | Original 1999A | | Refunding 2009A Refunding 2009 | | | |
| <u>Year</u> | <u>Coupon</u> | | <u>Principal</u> | Coupon | | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 5,000 | 2.000% | \$ | 5,000 | |
| 2011 | 4.500% | | 5,000 | 3.000% | | 5,000 | |
| 2012 | 4.500% | | 10,000 | 4.000% | | 10,000 | |
| 2013 | 4.625% | | 10,000 | 4.000% | | 10,000 | |
| 2014 | 4.625% | | 10,000 | 5.000% | | 10,000 | |
| 2015 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2016 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2017 | 4.750% | | 20,000 | 5.000% | | 20,000 | |
| 2018 | 4.750% | | 20,000 | 5.000% | | 20,000 | |
| 2019_ | 4.750% | | 35,000 | 5.000% | | 30,000 | |
| | | \$ | 135,000.00 | | \$ | 130,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Manatee County School District

| | Prior Bond Maturity | Struct | ure | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|-----------------|-----------------------------|----------|------------------|--|
| Fiscal | Original 1999A | - | inal 1999A | Refunding 2009A | Refur | nding 2009A | |
| <u>Year</u> | <u>Coupon</u> | <u>P</u> | <u>rincipal</u> | <u>Coupon</u> | <u>F</u> | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 85,000 | 2.000% | \$ | 90,000 | |
| 2011 | 4.500% | | 90,000 | 3.000% | | 75,000 | |
| 2012 | 4.500% | | 85,000 | 4.000% | | 80,000 | |
| 2013 | 4.625% | | 75,000 | 4.000% | | 70,000 | |
| 2014 | 4.625% | | 75,000 | 5.000% | | 75,000 | |
| 2015 | 4.750% | | 75,000 | 5.000% | | 70,000 | |
| 2016 | 4.750% | | 60,000 | 5.000% | | 55,000 | |
| 2017 | 4.750% | | 55,000 | 5.000% | | 50,000 | |
| 2018 | 4.750% | | 55,000 | 5.000% | | 50,000 | |
| 2019 | 4.750% | | 70,000 | 5.000% | | 65,000 | |
| | | \$ | 725,000.00 | | \$ | 680,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Marion County School District

| - | Prior Bond Maturity | Struc | ture | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|------------------|-----------------------------|-----------------|------------------|--|
| Fiscal | Original 1999A | Oriç | ginal 1999A | Refunding 2009A | ding 2009A Refu | | |
| <u>Year</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> | <u>Coupon</u> | <u>F</u> | <u>Principal</u> | |
| 0040 | 4.0750/ | Φ. | 40.000 | 0.0000/ | Ф | 45.000 | |
| 2010 | 4.375% | Þ | 40,000 | 2.000% | Þ | 45,000 | |
| 2011 | 4.500% | | 45,000 | 3.000% | | 45,000 | |
| | | | ,,,,,,, | | | -, | |
| 2012 | 4.500% | | 45,000 | 4.000% | | 45,000 | |
| 2042 | 4.0050/ | | F0 000 | 4.0000/ | | F0 000 | |
| 2013 | 4.625% | | 50,000 | 4.000% | | 50,000 | |
| 2014 | 4.625% | | 55,000 | 5.000% | | 50,000 | |
| | | | , | | | , | |
| 2015 | 4.750% | | 55,000 | 5.000% | | 50,000 | |
| 2016 | 4.7500/ | | 60,000 | F 0000/ | | FF 000 | |
| 2016 | 4.750% | | 60,000 | 5.000% | | 55,000 | |
| 2017 | 4.750% | | 60,000 | 5.000% | | 55,000 | |
| | | | , | | | | |
| 2018 | 4.750% | | 65,000 | 5.000% | | 60,000 | |
| 2019 | 4.750% | | 70,000 | 5.000% | | 65,000 | |
| 2019 | 7.73070 | Φ. | | 3.00076 | Δ. | | |
| | | \$ | 545,000.00 | | \$ | 520,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Martin County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | New Bond Maturity Structure | | | |
|-------------|---------------------|------------------|-------------------|-----------------------------|--|--|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | | | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | | | |
| 2010 | 4.375% | \$ 45,000 | 2.000% | \$ 45,000 | | | |
| 2011 | 4.500% | 45,000 | 3.000% | 40,000 | | | |
| 2012 | 4.500% | 40,000 | 4.000% | 40,000 | | | |
| 2013 | 4.625% | 45,000 | 4.000% | 40,000 | | | |
| 2014 | 4.625% | 40,000 | 5.000% | 40,000 | | | |
| 2015 | 4.750% | 40,000 | 5.000% | 35,000 | | | |
| 2016 | 4.750% | 35,000 | 5.000% | 30,000 | | | |
| 2017 | 4.750% | 30,000 | 5.000% | 25,000 | | | |
| 2018 | 4.750% | 30,000 | 5.000% | 25,000 | | | |
| 2019 | 4.750% | 25,000 | 5.000% | 30,000 | | | |
| | | \$ 375,000.00 | | \$ 350,000.00 | | | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Miami-Dade County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | New Bond Maturity Structure | | | |
|-------------|---------------------|------------------|-------------------|-----------------------------|--|--|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | | | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | | | |
| 2010 | 4.375% | \$ 155,000 | 2.000% | \$ 170,000 | | | |
| 2011 | 4.500% | 160,000 | 3.000% | 150,000 | | | |
| 2012 | 4.500% | 170,000 | 4.000% | 160,000 | | | |
| 2013 | 4.625% | 175,000 | 4.000% | 170,000 | | | |
| 2014 | 4.625% | 180,000 | 5.000% | 165,000 | | | |
| 2015 | 4.750% | 190,000 | 5.000% | 175,000 | | | |
| 2016 | 4.750% | 195,000 | 5.000% | 180,000 | | | |
| 2017 | 4.750% | 185,000 | 5.000% | 170,000 | | | |
| 2018 | 4.750% | 195,000 | 5.000% | 180,000 | | | |
| 2019 | 4.750% | 205,000 | 5.000% | 190,000 | | | |
| | | \$ 1,810,000.00 | | \$ 1,710,000.00 | | | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Nassau County School District

| _ | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-------------|---------------------|----------------|-----------------------------|-----------------|-----------------|------------------|
| Fiscal | Original 1999A | Original 1999A | | Refunding 2009A | Refunding 2009A | |
| <u>Year</u> | <u>Coupon</u> | ļ | <u>Principal</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> |
| 2010 | 4.375% | \$ | 25,000 | 2.000% | \$ | 30,000 |
| 2011 | 4.500% | | 25,000 | 3.000% | | 25,000 |
| 2012 | 4.500% | | 20,000 | 4.000% | | 15,000 |
| 2013 | 4.625% | | 20,000 | 4.000% | | 15,000 |
| 2014 | 4.625% | | 15,000 | 5.000% | | 15,000 |
| 2015 | 4.750% | | 15,000 | 5.000% | | 15,000 |
| 2016 | 4.750% | | 15,000 | 5.000% | | 10,000 |
| 2017 | 4.750% | | 15,000 | 5.000% | | 15,000 |
| 2018 | 4.750% | | 10,000 | 5.000% | | 10,000 |
| 2019 | 4.750% | | 25,000 | 5.000% | | 20,000 |
| | | \$ | 185,000.00 | | \$ | 170,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Okaloosa County School District

| <u>J</u> | Prior Bond Maturity | New Bond Maturity | Struc | ture | | |
|-----------------------|--------------------------|-------------------|----------------------------------|---------------------------|----|----------------------------------|
| Fiscal <u>Year</u> | Original 1999A Coupon | Ori | iginal 1999A <u>Principal</u> | Refunding 2009A Coupon | | inding 2009A <u>Principal</u> |
| <u>i cai</u> | Соцроп | | <u>г ппсіраі</u> | <u>Coupon</u> | | <u>г ппыраг</u> |
| 2010 | 4.375% | \$ | 30,000 | 2.000% | \$ | 35,000 |
| 2011 | 4.500% | | 30,000 | 3.000% | | 30,000 |
| 2012 | 4.500% | | 30,000 | 4.000% | | 30,000 |
| 2013 | 4.625% | | 35,000 | 4.000% | | 35,000 |
| 2014 | 4.625% | | 35,000 | 5.000% | | 30,000 |
| 2015 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2016 | 4.750% | | 35,000 | 5.000% | | 30,000 |
| 2017 | 4.750% | | 40,000 | 5.000% | | 35,000 |
| 2018 | 4.750% | | 40,000 | 5.000% | | 35,000 |
| 2019_ | 4.750% | | 40,000 | 5.000% | | 35,000 |
| | | \$ | 350,000.00 | | \$ | 325,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Okeechobbee County School District

| | Prior Bond Maturity | Structu | New Bond Maturity | Struc | ture | |
|-----------------------|--------------------------|---------|-----------------------------|---------------------------|------|--------------------------|
| Fiscal <u>Year</u> | Original 1999A Coupon | - | nal 1999A <u>incipal</u> | Refunding 2009A Coupon | | nding 2009A Principal |
| 2010 | 4.375% | \$ | 15,000 | 2.000% | \$ | 15,000 |
| 2011 | 4.500% | | 20,000 | 3.000% | | 20,000 |
| 2012 | 4.500% | | 15,000 | 4.000% | | 15,000 |
| 2013 | 4.625% | | 15,000 | 4.000% | | 15,000 |
| 2014 | 4.625% | | 15,000 | 5.000% | | 15,000 |
| 2015 | 4.750% | | 15,000 | 5.000% | | 5,000 |
| 2016 | 4.750% | | 10,000 | 5.000% | | 10,000 |
| 2017 | 4.750% | | 10,000 | 5.000% | | 10,000 |
| 2018 | 4.750% | | 10,000 | 5.000% | | 5,000 |
| 2019 | 4.750% | | 15,000 | 5.000% | | 15,000 |
| | | \$ 1 | 40,000.00 | | \$ | 125,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Orange County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | Structure |
|-------------|---------------------|------------------|-------------------|------------------|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> |
| 2010 | 4.375% | \$ 270,000 | 2.000% | \$ 285,000 |
| 2011 | 4.500% | 270,000 | 3.000% | 245,000 |
| 2012 | 4.500% | 265,000 | 4.000% | 235,000 |
| 2013 | 4.625% | 265,000 | 4.000% | 245,000 |
| 2014 | 4.625% | 260,000 | 5.000% | 240,000 |
| 2015 | 4.750% | 255,000 | 5.000% | 230,000 |
| 2016 | 4.750% | 240,000 | 5.000% | 225,000 |
| 2017 | 4.750% | 260,000 | 5.000% | 240,000 |
| 2018 | 4.750% | 275,000 | 5.000% | 255,000 |
| 2019 | 4.750% | 295,000 | 5.000% | 285,000 |
| | | \$ 2,655,000.00 | | \$ 2,485,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Osceola County School District

| | Prior Bond Maturity | Structu | New Bond Maturity | Structi | ure | |
|-------------|---------------------|-----------|-------------------|-----------------|----------|-----------------|
| Fiscal | Original 1999A | Origin | nal 1999A | Refunding 2009A | Refun | ding 2009A |
| <u>Year</u> | <u>Coupon</u> | <u>Pr</u> | <u>incipal</u> | <u>Coupon</u> | <u>P</u> | <u>rincipal</u> |
| 2040 | 4.0750/ | Ф | 70.000 | 2.0000/ | Φ. | 00.000 |
| 2010 | 4.375% | Ф | 70,000 | 2.000% | Ф | 80,000 |
| 2011 | 4.500% | | 75,000 | 3.000% | | 75,000 |
| | | | | | | |
| 2012 | 4.500% | | 80,000 | 4.000% | | 75,000 |
| 2013 | 4.625% | | 85,000 | 4.000% | | 80,000 |
| 2013 | 4.02370 | | 05,000 | 4.000 /0 | | 00,000 |
| 2014 | 4.625% | | 90,000 | 5.000% | | 80,000 |
| 0045 | 4.7500/ | | 05.000 | 5 0000/ | | 00.000 |
| 2015 | 4.750% | | 95,000 | 5.000% | | 90,000 |
| 2016 | 4.750% | | 100,000 | 5.000% | | 90,000 |
| | | | • | | | , |
| 2017 | 4.750% | | 105,000 | 5.000% | | 95,000 |
| 2018 | 4.750% | | 110,000 | 5.000% | | 100,000 |
| 2010 | 4.7 50 70 | | 110,000 | 3.000 /0 | | 100,000 |
| 2019 | 4.750% | | 115,000 | 5.000% | | 105,000 |
| | | \$ 9 | 25,000.00 | | \$ | 870,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Palm Beach County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | Structure |
|-------------|---------------------|------------------|-------------------|------------------|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> |
| 2010 | 4.375% | \$ 135,000 | 2.000% | \$ 150,000 |
| 2011 | 4.500% | 140,000 | 3.000% | 140,000 |
| 2012 | 4.500% | 150,000 | 4.000% | 145,000 |
| 2013 | 4.625% | 160,000 | 4.000% | 150,000 |
| 2014 | 4.625% | 170,000 | 5.000% | 155,000 |
| 2015 | 4.750% | 175,000 | 5.000% | 160,000 |
| 2016 | 4.750% | 185,000 | 5.000% | 170,000 |
| 2017 | 4.750% | 200,000 | 5.000% | 185,000 |
| 2018 | 4.750% | 210,000 | 5.000% | 195,000 |
| 2019 | 4.750% | 220,000 | 5.000% | 205,000 |
| | | \$ 1,745,000.00 | | \$ 1,655,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Pasco County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | New Bond Maturity Structure | | | |
|-------------|---------------------|------------------|-------------------|-----------------------------|--|--|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | | | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | | | |
| 2010 | 4.375% | \$ 105,000 | 2.000% | \$ 120,000 | | | |
| 2011 | 4.500% | 110,000 | 3.000% | 110,000 | | | |
| 2012 | 4.500% | 120,000 | 4.000% | 115,000 | | | |
| 2013 | 4.625% | 125,000 | 4.000% | 115,000 | | | |
| 2014 | 4.625% | 130,000 | 5.000% | 120,000 | | | |
| 2015 | 4.750% | 140,000 | 5.000% | 130,000 | | | |
| 2016 | 4.750% | 145,000 | 5.000% | 135,000 | | | |
| 2017 | 4.750% | 155,000 | 5.000% | 145,000 | | | |
| 2018 | 4.750% | 165,000 | 5.000% | 150,000 | | | |
| 2019 | 4.750% | 175,000 | 5.000% | 160,000 | | | |
| | | \$ 1,370,000.00 | | \$ 1,300,000.00 | | | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Polk County School District

| | Prior Bond Maturity | Struc | ture | New Bond Maturity Structure | | | |
|-------------|---------------------|-------|------------------|-----------------------------|------|------------------|--|
| Fiscal | Original 1999A | | ginal 1999A | Refunding 2009A | Refu | ınding 2009A | |
| <u>Year</u> | <u>Coupon</u> | Į | <u>Principal</u> | <u>Coupon</u> | | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 60,000 | 2.000% | \$ | 65,000 | |
| 2011 | 4.500% | | 65,000 | 3.000% | | 60,000 | |
| 2012 | 4.500% | | 60,000 | 4.000% | | 55,000 | |
| 2013 | 4.625% | | 65,000 | 4.000% | | 60,000 | |
| 2014 | 4.625% | | 65,000 | 5.000% | | 60,000 | |
| 2015 | 4.750% | | 65,000 | 5.000% | | 60,000 | |
| 2016 | 4.750% | | 70,000 | 5.000% | | 70,000 | |
| 2017 | 4.750% | | 75,000 | 5.000% | | 70,000 | |
| 2018 | 4.750% | | 80,000 | 5.000% | | 75,000 | |
| 2019 | 4.750% | | 85,000 | 5.000% | | 80,000 | |
| | | \$ | 690,000.00 | | \$ | 655,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Putnam County School District

| | Prior Bond Maturity | Struc | ture | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|------------------|-----------------------------|----------|------------------|--|
| Fiscal | Original 1999A | - | inal 1999A | Refunding 2009A | Refu | nding 2009A | |
| <u>Year</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 15,000 | 2.000% | \$ | 15,000 | |
| 2011 | 4.500% | | 15,000 | 3.000% | | 15,000 | |
| 2012 | 4.500% | | 15,000 | 4.000% | | 15,000 | |
| 2013 | 4.625% | | 15,000 | 4.000% | | 15,000 | |
| 2014 | 4.625% | | 15,000 | 5.000% | | 15,000 | |
| 2015 | 4.750% | | 20,000 | 5.000% | | 15,000 | |
| 2016 | 4.750% | | 20,000 | 5.000% | | 20,000 | |
| 2017 | 4.750% | | 20,000 | 5.000% | | 15,000 | |
| 2018 | 4.750% | | 20,000 | 5.000% | | 20,000 | |
| 2019 | 4.750% | | 25,000 | 5.000% | | 20,000 | |
| | | \$ | 180,000.00 | | \$ | 165,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

St. Johns County School District

| | Prior Bond Maturity | Structure | New Bond Maturity | Structure |
|-------------|---------------------|------------------|-------------------|------------------|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> |
| 2010 | 4.375% | \$ 75,000 | 2.000% | \$ 85,000 |
| 2011 | 4.500% | 80,000 | 3.000% | 80,000 |
| 2012 | 4.500% | 85,000 | 4.000% | 80,000 |
| 2013 | 4.625% | 90,000 | 4.000% | 85,000 |
| 2014 | 4.625% | 95,000 | 5.000% | 85,000 |
| 2015 | 4.750% | 100,000 | 5.000% | 90,000 |
| 2016 | 4.750% | 105,000 | 5.000% | 95,000 |
| 2017 | 4.750% | 110,000 | 5.000% | 100,000 |
| 2018 | 4.750% | 120,000 | 5.000% | 110,000 |
| 2019 | 4.750% | 120,000 | 5.000% | 110,000 |
| | | \$ 980,000.00 | | \$ 920,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

St. Lucie County School District

| _ | Prior Bond Maturity | Struc | ture | New Bond Maturity | Struct | ture |
|-------------|---------------------|----------|------------------|-------------------|----------|------------------|
| Fiscal | Original 1999A | Ori | ginal 1999A | Refunding 2009A | Refu | nding 2009A |
| <u>Year</u> | <u>Coupon</u> | į | <u>Principal</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> |
| 0040 | 4.0750/ | Ф | 40.000 | 0.0000/ | Φ | 45.000 |
| 2010 | 4.375% | Þ | 40,000 | 2.000% | Ъ | 45,000 |
| 2011 | 4.500% | | 40,000 | 3.000% | | 40,000 |
| | | | , | | | 10,000 |
| 2012 | 4.500% | | 45,000 | 4.000% | | 40,000 |
| 0040 | 4.0050/ | | 45.000 | 4.0000/ | | 40.000 |
| 2013 | 4.625% | | 45,000 | 4.000% | | 40,000 |
| 2014 | 4.625% | | 30,000 | 5.000% | | 30,000 |
| | | | , | | | , |
| 2015 | 4.750% | | 50,000 | 5.000% | | 45,000 |
| 0040 | 4.7500/ | | FF 000 | F 0000/ | | 50.000 |
| 2016 | 4.750% | | 55,000 | 5.000% | | 50,000 |
| 2017 | 4.750% | | 55,000 | 5.000% | | 50,000 |
| | | | , | | | , |
| 2018 | 4.750% | | 60,000 | 5.000% | | 55,000 |
| 2019 | 4.750% | | 60,000 | 5.000% | | 55,000 |
| 2019_ | 4.730% | | 60,000 | 5.000% | | 55,000 |
| | | \$ | 480,000.00 | | \$ | 450,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Santa Rosa County School District

| <u>-</u> | Prior Bond Maturity | Struc | New Bond Maturity | Structure | | |
|-----------------------|--------------------------|-------|---------------------------------|---------------------------|------------------------------|----|
| Fiscal <u>Year</u> | Original 1999A Coupon | | ginal 1999A <u>Principal</u> | Refunding 2009A Coupon | Refunding 2009A Principal | ١. |
| | - | | | | | |
| 2010 | 4.375% | \$ | 35,000 | 2.000% | \$ 40,000 |) |
| 2011 | 4.500% | | 35,000 | 3.000% | 35,000 |) |
| 2012 | 4.500% | | 40,000 | 4.000% | 40,000 |) |
| 2013 | 4.625% | | 35,000 | 4.000% | 35,000 |) |
| 2014 | 4.625% | | 35,000 | 5.000% | 35,000 |) |
| 2015 | 4.750% | | 50,000 | 5.000% | 45,000 |) |
| 2016 | 4.750% | | 50,000 | 5.000% | 45,000 |) |
| 2017 | 4.750% | | 55,000 | 5.000% | 50,000 |) |
| 2018 | 4.750% | | 55,000 | 5.000% | 50,000 |) |
| 2019 | 4.750% | | 55,000 | 5.000% | 50,000 |) |
| | | \$ | 445,000.00 | | \$ 425,000.00 |) |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Sarasota County School District

| _ | Prior Bond Maturity | Structure | New Bond Maturity | Structure |
|-----------------------|--------------------------|-----------------------------------|-----------------------------|------------------------------|
| Fiscal <u>Year</u> | Original 1999A Coupon | Original 1999 <u>Principal</u> | A Refunding 2009A Coupon | Refunding 2009A Principal |
| <u> </u> | <u>осарон</u> | <u>- 111101pai</u> | <u> </u> | <u>- 111101pai</u> |
| 2010 | 4.375% | \$ 150,0 | 00 2.000% | \$ 170,000 |
| 2011 | 4.500% | 160,0 | 00 3.000% | 155,000 |
| 2012 | 4.500% | 170,0 | 00 4.000% | 165,000 |
| 2013 | 4.625% | 180,0 | 00 4.000% | 170,000 |
| 2014 | 4.625% | 190,0 | 00 5.000% | 175,000 |
| 2015 | 4.750% | 200,0 | 00 5.000% | 185,000 |
| 2016 | 4.750% | 210,0 | 00 5.000% | 195,000 |
| 2017 | 4.750% | 220,0 | 00 5.000% | 205,000 |
| 2018 | 4.750% | 235,0 | 00 5.000% | 215,000 |
| 2019_ | 4.750% | 245,0 | 00 5.000% | 225,000 |
| | | \$ 1,960,000. | 00 | \$ 1,860,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Seminole County School District

| | Prior Bond Maturity | Structure | New Bond Maturity Structure | | |
|-------------|---------------------|------------------|-----------------------------|------------------|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | |
| 2010 | 4.375% | \$ 100,000 | 2.000% | \$ 110,000 | |
| 2011 | 4.500% | 105,000 | 3.000% | 105,000 | |
| 2012 | 4.500% | 115,000 | 4.000% | 110,000 | |
| 2013 | 4.625% | 120,000 | 4.000% | 110,000 | |
| 2014 | 4.625% | 125,000 | 5.000% | 115,000 | |
| 2015 | 4.750% | 135,000 | 5.000% | 125,000 | |
| 2016 | 4.750% | 140,000 | 5.000% | 130,000 | |
| 2017 | 4.750% | 150,000 | 5.000% | 145,000 | |
| 2018 | 4.750% | 160,000 | 5.000% | 145,000 | |
| 2019 | 4.750% | 160,000 | 5.000% | 150,000 | |
| | | \$ 1,310,000.00 | | \$ 1,245,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Suwannee County School District

| | Prior Bond Maturity | Struct | ture | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|------------------|-----------------------------|-----------------------|------------------|--|
| Fiscal | Original 1999A | _ | inal 1999A | Refunding 2009A | ng 2009A Refunding 20 | | |
| <u>Year</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> | <u>Coupon</u> | Ī | <u>Principal</u> | |
| 2010 | 4.375% | \$ | 15,000 | 2.000% | \$ | 20,000 | |
| 2011 | 4.500% | | 10,000 | 3.000% | | 10,000 | |
| 2012 | 4.500% | | 10,000 | 4.000% | | 10,000 | |
| 2013 | 4.625% | | 15,000 | 4.000% | | 10,000 | |
| 2014 | 4.625% | | 10,000 | 5.000% | | 10,000 | |
| 2015 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2016 | 4.750% | | 5,000 | 5.000% | | 5,000 | |
| 2017 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| 2018 | 4.750% | | 10,000 | 5.000% | | 5,000 | |
| 2019 | 4.750% | | 10,000 | 5.000% | | 10,000 | |
| | | \$ | 105,000.00 | | \$ | 100,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Volusia County School District

| | Prior Bond Maturity | Structure | New Bond Maturity Structure | | |
|-------------|---------------------|------------------|-----------------------------|------------------|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | |
| 2010 | 4.375% | \$ 170,000 | 2.000% | \$ 180,000 | |
| 2011 | 4.500% | 165,000 | 3.000% | 150,000 | |
| 2012 | 4.500% | 170,000 | 4.000% | 150,000 | |
| 2013 | 4.625% | 165,000 | 4.000% | 145,000 | |
| 2014 | 4.625% | 160,000 | 5.000% | 140,000 | |
| 2015 | 4.750% | 155,000 | 5.000% | 135,000 | |
| 2016 | 4.750% | 145,000 | 5.000% | 130,000 | |
| 2017 | 4.750% | 130,000 | 5.000% | 120,000 | |
| 2018 | 4.750% | 125,000 | 5.000% | 120,000 | |
| 2019 | 4.750% | 120,000 | 5.000% | 120,000 | |
| | | \$ 1,505,000.00 | | \$ 1,390,000.00 | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Wakulla County School District

| <u>J</u> | Prior Bond Maturity | New Bond Maturity Structure | | | | |
|-----------------------|--------------------------|-----------------------------|--------------------|---------------------------|---------------------------------------|---------------------------------------|
| Fiscal <u>Year</u> | Original 1999A Coupon | Original 1999A Principal | | Refunding 2009A Coupon | 9A Refunding 2009 <u>Principal</u> | |
| <u>1 001</u> | <u> </u> | | <u>- 111101pai</u> | <u> </u> | - | · · · · · · · · · · · · · · · · · · · |
| 2010 | 4.375% | \$ | 15,000 | 2.000% | \$ | 15,000 |
| 2011 | 4.500% | | 15,000 | 3.000% | | 15,000 |
| 2012 | 4.500% | | 15,000 | 4.000% | | 15,000 |
| 2013 | 4.625% | | 15,000 | 4.000% | | 15,000 |
| 2014 | 4.625% | | 20,000 | 5.000% | | 15,000 |
| 2015 | 4.750% | | 20,000 | 5.000% | | 20,000 |
| 2016 | 4.750% | | 20,000 | 5.000% | | 20,000 |
| 2017 | 4.750% | | 20,000 | 5.000% | | 15,000 |
| 2018 | 4.750% | | 20,000 | 5.000% | | 20,000 |
| 2019_ | 4.750% | | 20,000 | 5.000% | | 20,000 |
| | | \$ | 180,000.00 | | \$ | 170,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Daytona State College

| | Prior Bond Maturity | Structure | New Bond Maturity | New Bond Maturity Structure | | |
|-------------|---------------------|------------------|-------------------|-----------------------------|--|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | | |
| 2040 | 4.0750/ | Ф 00 000 | 2.0000/ | ¢ 05.000 | | |
| 2010 | 4.375% | \$ 90,000 | 2.000% | \$ 95,000 | | |
| 2011 | 4.500% | 90,000 | 3.000% | 90,000 | | |
| | | | | | | |
| 2012 | 4.500% | 95,000 | 4.000% | 95,000 | | |
| 2013 | 4.625% | 100,000 | 4.000% | 100,000 | | |
| _0.0 | | .00,000 | | | | |
| 2014 | 4.625% | 105,000 | 5.000% | 105,000 | | |
| 2015 | 4.750% | 305,000 | 5.000% | 305,000 | | |
| 2010 | 4.7 50 70 | 303,000 | 3.00070 | 303,000 | | |
| 2016 | 4.750% | 410,000 | 5.000% | 390,000 | | |
| 2047 | 4.7500/ | 425.000 | F 0000/ | 440.000 | | |
| 2017 | 4.750% | 435,000 | 5.000% | 410,000 | | |
| 2018 | 4.750% | 460,000 | 5.000% | 425,000 | | |
| | | | | | | |
| 2019 | 4.750% | 485,000 | 5.000% | 450,000 | | |
| | | \$ 2,575,000.00 | | \$ 2,465,000.00 | | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Hillsborough Community College

| | Prior Bond Maturity | | New Bond Maturity Structure | | | |
|-------------|---------------------|----------------|-----------------------------|-----------------|--------------------|------------------|
| Fiscal | Original 1999A | Original 1999A | | Refunding 2009A | 99A Refunding 2009 | |
| <u>Year</u> | <u>Coupon</u> | <u>Princip</u> | <u>al</u> | <u>Coupon</u> | <u>F</u> | <u>Principal</u> |
| 2010 | 4.375% | \$ 23 | 30,000 | 2.000% | \$ | 260,000 |
| 2011 | 4.500% | 24 | 0,000 | 3.000% | | 235,000 |
| 2012 | 4.500% | 25 | 55,000 | 4.000% | | 245,000 |
| 2013 | 4.625% | 27 | 70,000 | 4.000% | | 255,000 |
| 2014 | 4.625% | 28 | 35,000 | 5.000% | | 260,000 |
| 2015 | 4.750% | 30 | 05,000 | 5.000% | | 280,000 |
| 2016 | 4.750% | 32 | 20,000 | 5.000% | | 295,000 |
| 2017 | 4.750% | 34 | 0,000 | 5.000% | | 315,000 |
| 2018 | 4.750% | 36 | 0,000 | 5.000% | | 330,000 |
| 2019 | 4.750% | 38 | 0,000 | 5.000% | | 350,000 |
| | | \$ 2,985,0 | 00.00 | | \$ 2 | ,825,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Miami-Dade College

| | Prior Bond Maturity | Structure | New Bond Maturity | New Bond Maturity Structure | | |
|-------------|---------------------|------------------|-------------------|-----------------------------|--|--|
| Fiscal | Original 1999A | Original 1999A | Refunding 2009A | Refunding 2009A | | |
| <u>Year</u> | <u>Coupon</u> | <u>Principal</u> | <u>Coupon</u> | <u>Principal</u> | | |
| 2010 | 4.375% | \$ 10,000 | 2.000% | \$ 10,000 | | |
| 2011 | 4.500% | 15,000 | 3.000% | 15,000 | | |
| 2012 | 4.500% | 15,000 | 4.000% | 15,000 | | |
| 2013 | 4.625% | 15,000 | 4.000% | 15,000 | | |
| 2014 | 4.625% | 15,000 | 5.000% | 15,000 | | |
| 2015 | 4.750% | 15,000 | 5.000% | 15,000 | | |
| 2016 | 4.750% | 15,000 | 5.000% | 15,000 | | |
| 2017 | 4.750% | 15,000 | 5.000% | 15,000 | | |
| 2018 | 4.750% | 20,000 | 5.000% | 15,000 | | |
| 2019 | 4.750% | 20,000 | 5.000% | 20,000 | | |
| | | \$ 155,000.00 | | \$ 150,000.00 | | |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Pensacola Community College

| | Prior Bond Maturity | ture | New Bond Maturity Structure | | | |
|-------------|---------------------|----------|-----------------------------|-----------------|----------|------------------|
| Fiscal | Original 1999A | - | inal 1999A | Refunding 2009A | Refu | nding 2009A |
| <u>Year</u> | <u>Coupon</u> | <u>F</u> | <u>Principal</u> | <u>Coupon</u> | <u> </u> | <u>Principal</u> |
| 2010 | 4.375% | \$ | 25,000 | 2.000% | \$ | 30,000 |
| 2011 | 4.500% | | 20,000 | 3.000% | | 15,000 |
| 2012 | 4.500% | | 20,000 | 4.000% | | 15,000 |
| 2013 | 4.625% | | 20,000 | 4.000% | | 15,000 |
| 2014 | 4.625% | | 20,000 | 5.000% | | 15,000 |
| 2015 | 4.750% | | 15,000 | 5.000% | | 15,000 |
| 2016 | 4.750% | | 15,000 | 5.000% | | 15,000 |
| 2017 | 4.750% | | 15,000 | 5.000% | | 15,000 |
| 2018 | 4.750% | | 10,000 | 5.000% | | 10,000 |
| 2019 | 4.750% | | 20,000 | 5.000% | | 15,000 |
| | | \$ | 180,000.00 | | \$ | 160,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

St. Petersburg College

| | Prior Bond Maturity | Structur | e | New Bond Maturity Structure | | |
|-------------|---------------------|----------------|---------------|-----------------------------|-------------------------------------|--------------|
| Fiscal | Original 1999A | Original 1999A | | _ | 2009A Refunding 200 on Principal | |
| <u>Year</u> | <u>Coupon</u> | <u>Prii</u> | <u>ncipal</u> | <u>Coupon</u> | <u>Coupon</u> <u>F</u> | |
| 2010 | 4.375% | \$ | 190,000 | 2.00 | 00% \$ | 215,000 |
| 2011 | 4.500% | | 205,000 | 3.00 | 00% | 200,000 |
| 2012 | 4.500% | | 215,000 | 4.00 | 00% | 205,000 |
| 2013 | 4.625% | | 225,000 | 4.00 | 00% | 210,000 |
| 2014 | 4.625% | | 235,000 | 5.00 | 00% | 220,000 |
| 2015 | 4.750% | | 260,000 | 5.00 | 00% | 240,000 |
| 2016 | 4.750% | | 275,000 | 5.00 | 00% | 255,000 |
| 2017 | 4.750% | | 295,000 | 5.00 | 00% | 270,000 |
| 2018 | 4.750% | | 310,000 | 5.00 | 00% | 285,000 |
| 2019 | 4.750% | | 325,000 | 5.00 | 00% | 300,000 |
| | | \$ 2,5 | 35,000.00 | | \$ | 2,400,000.00 |

Office of Educational Facilities

State Board of Education (SBE) Capital Outlay Bonds, 2009 Series A [Refunding Portion]

Valencia Community College

| <u> </u> | Prior Bond Maturity | Struc | New Bond Maturity Structure | | | |
|-----------------------|---------------------------------|------------------------------------|-----------------------------|----------------------------------|----|----------------------------------|
| Fiscal <u>Year</u> | Original 1999A <u>Coupon</u> | Original 1999A <u>Principal</u> | | Refunding 2009A <u>Coupon</u> | | ınding 2009A <u>Principal</u> |
| 2010 | 4.375% | \$ | 45,000 | 2.000% | \$ | 50,000 |
| 2011 | 4.500% | | 50,000 | 3.000% | | 50,000 |
| 2012 | 4.500% | | 55,000 | 4.000% | | 50,000 |
| 2013 | 4.625% | | 55,000 | 4.000% | | 50,000 |
| 2014 | 4.625% | | 60,000 | 5.000% | | 55,000 |
| 2015 | 4.750% | | 60,000 | 5.000% | | 55,000 |
| 2016 | 4.750% | | 65,000 | 5.000% | | 60,000 |
| 2017 | 4.750% | | 70,000 | 5.000% | | 65,000 |
| 2018 | 4.750% | | 75,000 | 5.000% | | 70,000 |
| 2019 | 4.750% | | 80,000 | 5.000% | | 75,000 |
| - | | \$ | 615,000.00 | · | \$ | 580,000.00 |