

State Board of Education Capital Outlay Bonds
2010 Series A [New Money Portion]

Sources and Uses of Funds

<u>School District / Community College</u>	<u>Proceeds</u>	+	<u>Premium</u>	-	<u>Issuance Costs</u>	-	<u>Underwriter's Discount</u>	=	<u>Net Proceeds</u>
Escambia	\$ 225,000.00		\$ 19,346.00		\$ 448.12		\$ 1,534.91		\$ 242,362.97
Miami-Dade	640,000.00		57,343.20		1,274.64		4,365.97		691,702.59
Hernando	1,435,000.00		119,600.60		2,857.98		9,789.32		1,541,953.30
Hillsborough	3,235,000.00		294,767.55		6,442.90		22,068.61		3,501,256.04
Indian River	160,000.00		13,890.55		318.66		1,091.49		172,480.40
Lake	335,000.00		24,987.70		667.19		2,285.31		357,035.20
Manatee	1,785,000.00		154,918.35		3,555.05		12,176.96		1,924,186.34
Okaloosa	170,000.00		15,723.80		338.58		1,159.71		184,225.51
Palm Beach	9,700,000.00		868,168.70		19,318.74		66,171.73		10,482,678.23
Pasco	1,450,000.00		117,415.95		2,887.85		9,891.65		1,554,636.45
St. Johns	740,000.00		53,586.20		1,473.80		5,048.15		787,064.25
Santa Rosa	1,025,000.00		78,116.90		2,041.41		6,992.37		1,094,083.12
Sarasota	1,745,000.00		145,198.35		3,475.38		11,904.09		1,874,818.88
Pasco-Hernando Community College	2,435,000.00		198,284.85		4,849.60		16,611.15		2,611,824.10
St. Petersburg College	1,645,000.00		115,592.40		3,276.22		11,221.91		1,746,094.27
Tallahassee Community College	585,000.00		45,253.70		1,165.10		3,990.77		625,097.83
Valencia Community College	3,140,000.00		272,810.40		6,253.70		21,420.57		3,385,136.13
Total New Money Portion	\$ 30,450,000.00	+	\$ 2,595,005.20	-	\$ 60,644.92	-	\$ 207,724.67	=	\$ 32,776,635.61

Dated Date: 10/14/10
Delivery Date: 10/14/10
EFT Date to Participants: 10/18/10