

FLORIDA DEPARTMENT OF EDUCATION
Office of Educational Facilities

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

Sources and Uses of Funds

REVISED July 2010

School District / College	Share of Refunding Bonds	Premium	Underwriter's Discount	Issuance Costs	Accrued Interest	Refunding Escrow Deposits
Alachua	\$ 290,000	\$ 27,508.45	\$ 2,064.23	\$ 569.01	\$ 857.64	\$ 314,875.21
Bay	380,000	31,901.95	2,704.86	745.60	1,069.44	408,451.49
Brevard	800,000	81,502.35	5,694.43	1,569.69	2,447.92	874,238.23
Broward	2,755,000	271,465.30	19,610.20	5,405.63	8,312.50	3,001,449.47
Charlotte	325,000	27,340.15	2,313.36	637.69	916.67	349,389.10
Citrus	350,000	30,696.60	2,491.31	686.74	1,003.47	377,518.55
Clay	340,000	33,487.90	2,420.13	667.12	1,024.31	370,400.65
Desoto	110,000	9,365.45	782.98	215.83	312.50	118,366.64
Duval	870,000	82,712.65	6,192.70	1,707.04	2,583.33	944,812.91
Gadsden	125,000	11,060.35	889.76	245.26	361.11	134,925.33
Hernando	370,000	32,697.90	2,633.68	725.98	1,065.97	399,338.24
Highlands	115,000	11,580.00	818.57	225.64	350.69	125,535.79
Hillsborough	3,945,000	361,788.90	28,080.67	7,740.55	11,534.72	4,270,967.68
Jackson	140,000	12,381.50	996.53	274.70	402.78	151,110.27
Lake	485,000	48,397.35	3,452.25	951.63	1,472.22	528,993.47
Lee	1,285,000	115,038.05	9,146.68	2,521.32	3,715.28	1,388,370.05
Leon	315,000	31,314.25	2,242.18	618.07	954.86	343,454.00
Levy	135,000	12,689.40	960.94	264.89	399.31	146,463.57
Liberty	130,000	14,775.80	925.35	255.08	420.14	143,595.37
Manatee	680,000	60,437.50	4,840.27	1,334.24	1,965.28	734,262.99
Marion	520,000	52,193.10	3,701.38	1,020.30	1,583.33	567,471.42
Martin	350,000	30,977.50	2,491.31	686.74	1,010.42	377,799.45
Miami-Dade	1,710,000	167,362.75	12,171.85	3,355.22	5,145.83	1,861,835.68
Nassau	170,000	13,998.45	1,210.07	333.56	472.22	182,454.82
Okaloosa	325,000	31,178.05	2,313.36	637.69	968.75	353,227.00
Okeechobee	125,000	10,468.30	889.76	245.26	354.17	134,333.28
Orange	2,485,000	235,123.25	17,688.33	4,875.86	7,361.11	2,697,559.06
Osceola	870,000	87,022.70	6,192.70	1,707.04	2,642.36	949,122.96
Palm Beach	1,655,000	166,040.20	11,780.36	3,247.30	5,034.72	1,806,012.54
Pasco	1,300,000	130,248.10	9,253.45	2,550.75	3,951.39	1,418,443.90
Polk	655,000	64,650.35	4,662.32	1,285.19	1,975.69	713,702.84
Putnam	165,000	16,406.85	1,174.48	323.75	500.00	179,908.62
St. Johns	920,000	91,823.80	6,548.60	1,805.15	2,791.67	1,003,470.05
St. Lucie	450,000	44,556.75	3,203.12	882.95	1,357.64	490,470.68
Santa Rosa	425,000	42,622.25	3,025.17	833.90	1,291.67	463,763.18
Sarasota	1,860,000	186,454.35	13,239.56	3,649.54	5,656.25	2,029,565.25
Seminole	1,245,000	125,446.80	8,861.96	2,442.83	3,795.14	1,359,142.01
Suwanee	100,000	8,274.90	711.80	196.21	277.78	107,366.89
Volusia	1,390,000	125,601.95	9,894.08	2,727.34	4,038.19	1,502,980.53
Wakulla	170,000	17,072.30	1,210.07	333.56	517.36	185,528.67
Daytona State College	2,465,000	294,988.30	17,545.97	4,836.62	8,100.69	2,737,605.71
Hillsborough Community Colleg	2,825,000	283,658.60	20,108.46	5,542.98	8,593.75	3,083,007.16
Miami-Dade College	150,000	15,021.65	1,067.71	294.32	458.33	163,659.62
Pensacola Community College	160,000	13,784.05	1,138.89	313.94	451.39	172,331.22
St. Petersburg College	2,400,000	242,353.95	17,083.30	4,709.08	7,319.44	2,620,561.57
Valencia Community College	580,000	58,618.30	4,128.43	1,138.03	1,770.85	633,351.84
Total Refunding Portion	\$ 39,415,000	\$ 3,864,089.35	\$ 280,557.57	\$ 77,336.82	\$ 118,590.28	\$42,921,194.96

Dated Date: 08 / 15 /2009

Delivery Date: 09 / 10 / 2009