

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

Sources and Uses of Funds

<u>Educational Agency</u>	<u>Share of Refunding Bonds</u>	<u>Premium</u>	<u>Issuance Costs</u>	<u>Underwriter's Discount</u>	<u>Refunding Escrow Deposits</u>
Daytona State College	\$ 195,000.00	\$ 28,227.60	\$ 440.17	\$ 1,420.16	\$ 221,367.27
Seminole Community College	280,000.00	45,326.50	632.04	2,039.21	322,655.25
Brevard County School District	210,000.00	34,832.45	474.03	1,529.40	242,829.02
Broward County School District	6,995,000.00	1,123,802.35	15,789.59	50,943.72	8,052,069.04
Miami-Dade County School District	1,440,000.00	229,486.60	3,250.47	10,487.34	1,655,748.79
Dixie County School District	225,000.00	36,565.30	507.89	1,638.65	259,418.76
Hardee County School District	570,000.00	86,063.85	1,286.64	4,151.24	650,625.97
Holmes County School District	650,000.00	98,444.90	1,467.22	4,733.87	742,243.81
Hillsborough County School District	970,000.00	157,154.75	2,189.55	7,064.39	1,117,900.81
Lake County School District	1,615,000.00	250,331.90	3,645.49	11,761.85	1,849,924.56
Lee County School District	310,000.00	50,205.65	699.75	2,257.69	357,248.21
Leon County School District	820,000.00	119,026.30	1,850.96	5,971.96	931,203.38
Manatee County School District	600,000.00	97,422.75	1,354.36	4,369.73	691,698.66
Marion County School District	180,000.00	27,740.15	406.31	1,310.92	206,022.92
Martin County School District	1,205,000.00	195,334.30	2,720.01	8,775.87	1,388,838.42
Orange County School District	2,590,000.00	412,739.65	5,846.32	18,862.65	2,978,030.68
Osceola County School District	1,205,000.00	184,474.80	2,720.01	8,775.87	1,377,978.92
Palm Beach County School District	1,790,000.00	291,314.50	4,040.51	13,036.35	2,064,237.64
Pinellas County School District	165,000.00	22,767.60	372.45	1,201.67	186,193.48
Polk County School District	365,000.00	54,848.00	823.90	2,658.25	416,365.85
Seminole County School District	575,000.00	93,765.90	1,297.92	4,187.64	663,280.34
Total Refunding Portion	<u>\$ 22,955,000.00</u>	<u>\$ 3,639,875.80</u>	<u>\$ 51,815.59</u>	<u>\$ 167,178.43</u>	<u>\$ 26,375,881.78</u>

Dated: October 14, 2010