

State Board of Education Capital Outlay Bonds
2017 Series A Refunding

Sources and Uses of Funds

Educational Agency	Share of	Sinking Fund			Underwriter's	Refunding
	Refunding Bonds	Premium	Accrual	Issuance Costs	Discount	Escrow Deposits
Florida SouthWestern State College	929,000.00	141,830.35	16,664.80	2,613.62	2,427.67	1,082,453.86
Seminole State College of Florida	584,000.00	88,514.30	10,085.68	1,766.71	1,524.90	679,308.37
Brevard County School District	362,000.00	54,828.32	6,241.83	1,095.12	945.22	421,029.81
Broward County School District	3,355,000.00	511,778.80	59,975.80	9,464.47	8,767.04	3,908,523.09
Dade County School District	5,201,000.00	793,437.77	93,189.46	14,632.31	13,591.26	6,059,403.66
Escambia County School District	812,000.00	123,845.84	14,521.35	2,284.45	2,121.92	945,960.82
Hillsborough County School District	5,302,000.00	807,289.76	93,147.12	15,321.06	13,851.21	6,173,264.61
Indian River County School District	704,000.00	107,346.69	12,770.47	1,980.61	1,839.69	820,296.86
Lake County School District	2,374,000.00	361,721.09	42,205.68	6,789.72	6,202.65	2,764,934.40
Manatee County School District	829,000.00	125,698.85	14,283.71	2,507.89	2,164.61	964,310.06
Martin County School District	2,303,000.00	349,824.87	39,953.97	6,838.44	6,014.66	2,679,925.74
Okaloosa County School District	568,000.00	86,652.33	10,089.18	1,597.99	1,484.30	661,659.22
Osceola County School District	986,000.00	149,507.79	16,992.11	2,982.84	2,574.56	1,146,942.50
Pasco County School District	3,288,000.00	501,636.25	58,862.70	9,250.35	8,592.21	3,830,656.39
Polk County School District	560,000.00	84,885.38	9,621.09	1,694.11	1,462.22	651,350.14
Putnam County School District	418,000.00	63,790.98	7,486.41	1,175.99	1,092.32	487,009.08
St. Johns County School District	1,173,000.00	178,619.69	20,785.02	3,356.64	3,064.73	1,365,983.34
Santa Rosa County School District	162,000.00	24,601.43	2,783.41	490.08	423.00	188,471.76
Sarasota County School District	1,519,000.00	231,044.39	26,609.54	4,437.67	3,967.83	1,768,248.43
Seminole County School District	4,376,000.00	667,665.67	78,432.57	12,311.29	11,435.37	5,098,351.58
	35,805,000.00	5,454,520.55	634,701.90	102,591.36	93,547.37	41,698,083.72