

State Board of Education Capital Outlay Bonds
2014 Series B [Refunding Portion]

Sources and Uses of Funds

Educational Agency	Share of Refunding Bonds	Premium	Sinking Fund Accrual	Issuance Costs	Underwriter's Discount	Refunding Escrow Deposits
Alachua	1,120,000.00	83,972.83	24,687.50	1,441.61	480.33	1,226,738.39
Baker	91,000.00	5,758.48	1,979.17	117.13	39.03	98,581.49
Bay	2,026,000.00	192,630.46	45,520.83	2,607.77	868.89	2,260,674.63
Bradford	5,000.00	302.77	104.17	6.44	2.14	5,398.36
Brevard	1,062,000.00	101,042.95	23,854.17	1,366.96	455.46	1,185,074.70
Broward	9,200,000.00	629,938.29	201,666.67	11,841.81	3,945.60	10,015,817.55
Charlotte	1,405,000.00	133,642.79	31,562.50	1,808.45	602.56	1,567,794.28
Citrus	1,261,000.00	119,920.74	28,333.33	1,623.10	540.81	1,407,090.16
Clay	1,256,000.00	90,160.47	27,604.16	1,616.66	538.66	1,371,609.31
Collier	2,131,000.00	163,972.24	47,083.34	2,742.92	913.92	2,338,398.74
Columbia	499,000.00	33,561.20	10,937.50	642.29	214.01	542,642.40
Dade	12,527,000.00	823,761.82	273,854.18	16,124.15	5,372.50	13,603,119.35
Desoto	367,000.00	34,885.89	8,229.17	472.39	157.40	409,485.27
Dixie	94,000.00	8,923.39	2,083.33	120.99	40.31	104,845.42
Duval	6,395,000.00	419,668.44	139,791.67	8,231.34	2,742.62	6,943,486.15
Escambia	627,000.00	43,383.14	13,750.00	807.04	268.90	683,057.20
Flagler	779,000.00	74,081.75	17,500.00	1,002.69	334.09	869,244.97
Gadsden	603,000.00	57,326.99	13,541.67	776.15	258.61	672,833.90
Gilchrist	123,000.00	9,732.20	2,708.34	158.32	52.75	135,229.47
Gulf	292,000.00	27,706.41	6,562.50	375.85	125.23	325,767.83
Hamilton	143,000.00	13,559.03	3,229.17	184.06	61.33	159,542.81
Hardee	148,000.00	10,767.31	3,229.17	190.50	63.47	161,742.51
Hendry	377,000.00	29,633.15	8,333.33	485.26	161.68	414,319.54
Hernando	1,299,000.00	123,525.37	29,166.67	1,672.01	557.10	1,449,462.93
Highlands	394,000.00	27,754.18	8,645.84	507.14	168.97	429,723.91
Hillsborough	12,583,000.00	1,196,535.89	282,604.17	16,196.24	5,396.47	14,040,547.35
Jackson	588,000.00	55,876.62	13,229.17	756.85	252.18	656,096.76
Lafayette	110,000.00	10,447.98	2,500.00	141.59	47.18	122,759.21
Lake	850,000.00	74,918.60	18,958.33	1,094.08	364.54	942,418.31
Lee	4,893,000.00	465,286.80	109,895.83	6,298.04	2,098.46	5,459,786.13
Leon	1,325,000.00	92,525.29	29,062.50	1,705.48	568.25	1,444,314.06
Levy	463,000.00	44,046.52	10,416.67	595.95	198.57	516,668.67
Liberty	37,000.00	3,372.50	833.34	47.62	15.87	41,142.35
Madison	209,000.00	19,876.49	4,687.50	269.01	89.63	233,205.35
Manatee	2,769,000.00	263,322.60	62,187.50	3,564.13	1,187.54	3,089,758.43
Marion	396,000.00	35,954.62	8,854.16	509.71	169.83	440,129.24
Martin	1,378,000.00	131,078.18	30,937.50	1,773.70	590.98	1,537,651.00

Monroe	29,000.00	1,850.16	625.00	37.33	12.44	31,425.39
Nassau	769,000.00	73,083.05	17,291.67	989.82	329.80	858,055.10
Okaloosa	911,000.00	63,394.70	20,000.00	1,172.60	390.70	992,831.40
Okeechobee	521,000.00	49,538.39	11,666.67	670.61	223.44	581,311.01
Orange	8,569,000.00	760,867.07	191,354.17	11,029.61	3,674.99	9,506,516.64
Osceola	1,811,000.00	134,739.13	39,895.83	2,331.03	776.68	1,982,527.25
Palm Beach	4,275,000.00	304,938.17	93,958.33	5,502.58	1,833.42	4,666,560.50
Pasco	2,411,000.00	174,776.23	53,020.83	3,103.33	1,034.01	2,634,659.72
Pinellas	14,794,000.00	1,406,878.49	332,291.67	19,042.14	6,344.70	16,507,783.32
Polk	2,709,000.00	200,147.62	59,687.51	3,486.90	1,161.81	2,964,186.42
Putnam	155,000.00	12,939.29	3,437.50	199.51	66.47	171,110.81
St. Johns	1,526,000.00	145,062.54	34,270.83	1,964.20	654.46	1,702,714.71
St. Lucie	816,000.00	57,736.70	17,916.66	1,050.32	349.96	890,253.08
Santa Rosa	1,098,000.00	79,877.53	24,166.67	1,413.29	470.90	1,200,160.01
Sarasota	2,802,000.00	266,433.65	62,916.67	3,606.60	1,201.69	3,126,542.03
Seminole	1,466,000.00	139,423.90	32,916.67	1,886.97	628.72	1,635,824.88
Sumter	227,000.00	16,757.26	5,000.00	292.18	97.35	248,367.73
Suwannee	417,000.00	39,647.53	9,375.00	536.74	178.84	465,306.95
Union	153,000.00	14,557.73	3,437.50	196.93	65.62	170,732.68
Volusia	4,549,000.00	432,634.96	102,187.50	5,855.26	1,950.93	5,076,016.27
Wakulla	292,000.00	27,706.41	6,562.50	375.85	125.23	325,767.83
Walton	162,000.00	11,905.76	3,541.66	208.52	69.48	177,169.42
Washington	94,000.00	8,923.39	2,083.33	120.99	40.31	104,845.42
Brevard CC	163,000.00	14,424.61	3,645.84	209.81	69.91	180,790.73
Broward CC	1,749,000.00	166,294.63	39,270.83	2,251.23	750.09	1,951,564.14
Central CC	63,000.00	4,003.09	1,354.17	81.09	27.02	68,249.15
Chipola CC	96,000.00	6,104.02	2,083.33	123.57	41.17	104,022.61
Edison CC	148,000.00	10,268.02	3,229.17	190.50	63.47	161,243.22
Florida CC @ Jax	2,194,000.00	208,692.01	49,270.83	2,824.01	940.94	2,448,197.89
Florida Keys CC	34,000.00	2,152.93	729.17	43.76	14.58	36,823.76
Gulf Coast CC	239,000.00	15,165.28	5,208.33	307.63	102.50	258,963.48
Indian River CC	478,000.00	30,330.56	10,416.67	615.26	205.00	517,926.97
Lake Sumter CC	148,000.00	14,095.38	3,333.33	190.50	63.47	165,174.74
Miami-Dade CC	395,000.00	37,316.58	8,854.16	508.43	169.40	440,492.91
Okaloosa-Walton CC	24,000.00	1,504.62	520.83	30.89	10.29	25,984.27
Palm Beach CC	988,000.00	93,995.26	22,187.50	1,271.71	423.72	1,102,487.33
Pensacola CC	909,000.00	86,485.22	20,416.67	1,170.02	389.84	1,014,342.03
Polk CC	220,000.00	13,963.43	4,791.67	283.17	94.35	238,377.58
Santa Fe CC	96,000.00	6,104.02	2,083.33	123.57	41.17	104,022.61
Seminole CC	170,000.00	11,908.01	3,750.00	218.82	72.91	185,366.28
Tallahassee CC	301,000.00	19,073.60	6,562.50	387.43	129.09	326,119.58
Valencia CC	1,084,000.00	103,034.19	24,375.00	1,395.27	464.90	1,209,549.02
Total Refunding Portion	\$ 129,880,000.00	\$ 10,921,589.50	\$ 2,887,812.55	\$ 167,175.41	\$ 55,701.64	\$ 143,466,525.00