

State Board of Education Capital Outlay Bonds
2014 Series A [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
Florida Southwestern State College	267,000.00	41,708.50	2,761.43	1,106.33	744.93	309,618.67
Northwest Florida State College	197,000.00	30,387.10	2,326.59	824.47	549.63	228,339.59
Palm Beach State College	1,246,000.00	191,790.43	14,512.66	5,214.65	3,476.34	1,443,612.10
Brevard County School District	817,000.00	128,037.32	8,335.72	3,379.29	2,279.43	947,714.32
Dade County School District	2,963,000.00	479,245.71	22,084.45	11,989.54	8,266.77	3,444,073.85
Escambia County School District	229,000.00	36,559.77	1,972.52	936.20	638.91	265,957.18
Hernando County School District	523,000.00	82,495.91	5,105.64	2,155.66	1,459.17	606,986.72
Hillsborough County School District	2,486,000.00	397,217.63	21,164.24	10,146.63	6,935.94	2,887,299.30
Indian River County School District	3,603,000.00	555,011.90	42,112.91	15,078.95	10,052.37	4,174,993.49
Lake County School District	1,342,000.00	206,512.52	15,675.17	5,616.42	3,744.18	1,554,827.09
Lee County School District	998,000.00	161,543.32	7,426.93	4,038.32	2,784.42	1,160,147.51
Marion County School District	895,000.00	137,878.55	10,454.80	3,745.68	2,497.05	1,037,090.62
Martin County School District	1,769,000.00	286,140.38	13,148.20	7,158.11	4,935.51	2,056,194.96
Osceola County School District	1,796,000.00	283,385.49	17,327.29	7,397.04	5,010.84	2,084,304.90
Pasco County School District	1,724,000.00	272,637.42	16,250.04	7,087.53	4,809.96	2,000,989.97
Polk County School District	900,000.00	140,360.46	9,530.62	3,734.56	2,511.00	1,043,645.52
Putnam County School District	317,000.00	50,879.47	2,540.98	1,289.10	884.43	368,246.92
St. Johns County School District	581,000.00	92,852.80	4,983.12	2,372.33	1,620.99	674,842.60
Santa Rosa County School District	319,000.00	50,070.70	3,253.59	1,318.13	890.01	370,116.15
Sarasota County School District	658,000.00	106,524.40	4,894.28	2,662.54	1,835.82	764,920.32
Seminole County School District	925,000.00	144,761.72	9,574.74	3,830.87	2,580.75	1,072,924.84
Total Refunding Portion	\$ 24,555,000.00	\$ 3,876,001.50	\$ 235,435.92	\$ 101,082.35	\$ 68,508.45	\$ 28,496,846.62