

State Board of Education Capital Outlay Bonds
2019 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
Tallahassee Community College	1,750,000.00	276,755.07	-	13,100.99	4,985.49	2,008,668.59
Broward County School District	678,000.00	107,210.43	-	5,075.70	1,931.52	778,203.21
Dade County School District	787,000.00	124,356.18	-	5,891.69	2,242.05	903,222.44
Hillsborough County School District	392,000.00	61,943.05	-	2,934.62	1,116.75	449,891.68
Lake County School District	420,000.00	66,408.33	-	3,144.24	1,196.52	482,067.57
Leon County School District	613,000.00	96,895.65	-	4,589.09	1,746.35	703,560.21
Manatee County School District	744,000.00	117,632.19	-	5,569.79	2,119.55	853,942.85
Polk County School District	2,752,000.00	435,292.10	-	20,602.24	7,840.05	3,158,849.81
St. Johns County School District	424,000.00	67,071.40	-	3,174.18	1,207.91	486,689.31
	<u>8,560,000.00</u>	<u>1,353,564.40</u>	-	<u>64,082.54</u>	<u>24,386.19</u>	<u>9,825,095.67</u>