

State Board of Education Capital Outlay Bonds
2020 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
Daytona State College	19,000.00	1,026.43	70.56	89.11	21.74	19,986.14
Pasco-Hernando State College	1,316,000.00	257,534.82	1,557.79	6,172.21	1,505.86	1,567,414.54
St. Petersburg College	1,093,000.00	214,074.09	1,287.85	5,126.31	1,250.69	1,301,984.94
Seminole State College of Florida	76,000.00	4,105.72	282.24	356.45	86.96	79,944.55
Tallahassee Community College	332,000.00	65,201.00	392.48	1,557.12	379.90	395,656.46
Valencia College	1,595,000.00	312,098.66	1,898.10	7,480.76	1,825.12	1,899,690.88
Brevard County School District	57,000.00	3,079.29	211.68	267.34	65.22	59,958.41
Broward County School District	1,652,000.00	89,416.04	6,121.06	7,748.10	1,890.34	1,737,898.66
Dade County School District	649,000.00	79,852.07	1,610.90	3,043.90	742.65	726,676.42
Dixie County School District	57,000.00	3,079.29	211.68	267.34	65.22	59,958.41
Escambia County School District	126,000.00	24,818.31	151.05	590.96	144.18	150,234.22
Hardee County School District	71,000.00	3,839.67	264.60	333.00	81.24	74,690.03
Hernando County School District	758,000.00	148,229.77	897.79	3,555.12	867.36	902,705.08
Hillsborough County School District	1,686,000.00	294,617.62	2,633.40	7,907.56	1,929.24	1,973,414.22
Holmes County School District	81,000.00	4,371.77	299.88	379.90	92.69	85,199.06
Indian River County School District	83,000.00	16,257.78	100.70	389.28	94.97	98,874.23
Lake County School District	474,000.00	54,905.45	1,231.09	2,223.12	542.39	527,371.03
Lee County School District	81,000.00	4,371.77	299.88	379.90	92.69	85,199.06
Leon County School District	100,000.00	5,398.20	370.44	469.01	114.43	105,185.20
Manatee County School District	1,037,000.00	180,608.51	1,626.11	4,863.67	1,186.61	1,213,184.34
Marion County School District	24,000.00	1,292.48	88.20	112.56	27.46	25,240.66
Martin County School District	305,000.00	16,499.25	1,128.96	1,430.49	349.00	320,848.72
Okaloosa County School District	83,000.00	16,257.78	100.70	389.28	94.97	98,874.23
Orange County School District	572,000.00	30,984.24	2,116.79	2,682.75	654.52	601,763.76
Osceola County School District	215,000.00	11,633.15	793.80	1,008.38	246.02	226,172.55
Palm Beach County School District	4,918,000.00	897,348.83	7,026.82	23,066.06	5,627.53	5,793,682.06
Pasco County School District	820,000.00	160,594.61	971.19	3,845.91	938.30	976,781.59
Pinellas County School District	14,000.00	760.38	52.92	65.66	16.02	14,731.62
Polk County School District	47,000.00	2,547.19	176.40	220.44	53.78	49,449.37
St. Johns County School District	444,000.00	86,934.47	524.12	2,082.42	508.06	528,868.11
Santa Rosa County School District	651,000.00	127,393.53	769.80	3,053.28	744.92	775,365.13
Sarasota County School District	947,000.00	185,564.19	1,122.24	4,441.55	1,083.63	1,128,161.25
Seminole County School District	147,000.00	7,945.39	546.84	689.45	168.21	154,634.57
	20,530,000.00	3,312,641.75	36,938.06	96,288.39	23,491.92	23,759,799.50