

May 13, 2002

CONTACT PERSON

Name: Charlene Waltz

Phone: (850) 487-3842

SUNCOM: 277-3842

DPBM:

02-91

MEMORANDUM

TO: School District Superintendents

FROM: Wayne V. Pierson

SUBJECT: Transmittal of Monthly Public Education Capital Outlay
and Debt Service Project Funds and Lottery Bond Proceeds

The attached summary distribution is provided from capital outlay funds for projects authorized under provisions of Section 9(a), Article XII, the Public Education Capital Outlay (PECO) Bond Amendment, Florida Constitution, as amended. These funds will be electronically transferred to the financial institution you have designated on May 17, 2002. The summary distribution is also provided from capital outlay projects under provisions of Section 235.187, Florida Statutes, Classrooms First; Section 235.4355, Florida Statutes, Small County Assistance; and Section 235.186, Florida Statutes, Effort Index Grants. These funds will be electronically transferred to the financial institution you have designated on May 16, 2002.

You have previously certified that these funds were necessary to meet your cash disbursement requirements for the next 30 days.

WVP:cwh

Attachment

cc: District Finance Officers

MAY 2002 DISTRIBUTION

AGENCY NUMBER	SCHOOL DISTRICT	PECO	LOTTERY CASH	CLASSROOMS FIRST	SMALL COUNTY ASSISTANCE	EFFORT INDEX GRANT	TOTAL
301	ALACHUA DSB	270,000.00	-	-	-	-	270,000.00
302	BAKER DSB	800,000.00	-	-	-	-	800,000.00
303	BAY DSB	-	-	-	-	-	-
304	BRADFORD DSB	-	-	-	-	-	-
305	BREVARD DSB	626,624.00	-	-	-	-	626,624.00
306	BROWARD DSB	18,500,000.00	-	8,000,000.00	-	-	26,500,000.00
307	CALHOUN DSB	65,964.00	71,453.00	-	-	-	137,417.00
308	CHARLOTTE DSB	200,000.00	-	-	-	-	200,000.00
309	CITRUS DSB	-	-	-	-	-	-
310	CLAY DSB	675,000.00	-	-	-	-	675,000.00
311	COLLIER DSB	778,475.28	249,999.00	-	-	-	1,028,474.28
312	COLUMBIA DSB	-	-	-	-	-	-
313	DADE DSB	916,707.00	-	8,438,924.00	-	709,313.00	10,064,944.00
314	DESOTO DSB	-	-	-	-	-	-
315	DIXIE DSB	-	-	-	-	-	-
316	DUVAL DSB	1,825,000.00	-	300,000.00	-	-	2,125,000.00
317	ESCAMBIA DSB	162,000.00	-	-	-	-	162,000.00
318	FLAGLER DSB	158,267.00	44,800.00	-	-	-	203,067.00
319	FRANKLIN DSB	-	-	-	-	-	-
320	GADSDEN DSB	1,272,316.00	-	-	-	-	1,272,316.00
321	GILCHRIST DSB	-	-	-	-	-	-
322	GLADES DSB	-	-	-	-	-	-
323	GULF DSB	84,231.00	-	-	-	-	84,231.00
324	HAMILTON DSB	119,092.54	-	-	-	-	119,092.54
325	HARDEE DSB	100,000.00	-	100,000.00	-	-	200,000.00
326	HENDRY DSB	-	-	-	-	-	-
327	HERNANDO DSB	-	-	-	-	-	-
328	HIGHLANDS DSB	50,000.00	-	-	-	-	50,000.00
329	HILLSBOROUGH DSB	1,746,137.00	-	-	-	1,564,067.00	3,310,204.00
330	HOLMES DSB	-	-	-	-	-	-
331	INDIAN RIVER DSB	-	-	-	-	-	-
332	JACKSON DSB	400,000.00	-	-	-	-	400,000.00
333	JEFFERSON DSB	-	-	-	-	-	-
334	LAFAYETTE DSB	-	-	-	-	-	-
335	LAKE DSB	-	-	-	-	-	-
336	LEE DSB	2,845,000.00	-	-	-	-	2,845,000.00
337	LEON DSB	200,000.00	-	-	-	-	200,000.00
338	LEVY DSB	-	-	-	-	-	-
339	LIBERTY DSB	-	-	-	-	-	-
340	MADISON DSB	143,680.89	-	-	-	-	143,680.89
341	MANATEE DSB	405,000.00	-	-	-	-	405,000.00
342	MARION DSB	600,000.00	-	-	-	-	600,000.00
343	MARTIN DSB	-	-	-	-	-	-
344	MONROE DSB	264,724.65	-	-	-	-	264,724.65
345	NASSAU DSB	50,000.00	-	500,000.00	-	-	550,000.00
346	OKALOOSA DSB	-	-	-	-	-	-
347	OKEECHOBEE DSB	67,674.00	-	-	-	-	67,674.00
348	ORANGE DSB	319,445.00	-	-	-	-	319,445.00
349	OSCEOLA DSB	-	-	-	-	-	-
350	PALM BEACH DSB	5,800,000.00	-	250,000.00	-	500,000.00	6,550,000.00
351	PASCO DSB	800,000.00	-	1,000,000.00	-	-	1,800,000.00
352	PINELLAS DSB	2,000,000.00	-	2,000,000.00	-	-	4,000,000.00
353	POLK DSB	-	-	-	-	-	-
354	PUTNAM DSB	-	-	-	-	-	-
355	ST JOHNS DSB	-	-	-	-	-	-
356	ST LUCIE DSB	200,000.00	-	100,000.00	-	-	300,000.00
357	SANTA ROSA DSB	-	-	-	-	-	-
358	SARASOTA DSB	439,577.00	-	-	-	-	439,577.00
359	SEMINOLE DSB	1,597,225.00	-	-	-	-	1,597,225.00
360	SUMTER DSB	414,924.00	-	-	-	-	414,924.00
361	SUWANNEE DSB	-	-	-	-	-	-
362	TAYLOR DSB	576,977.00	-	-	-	-	576,977.00
363	UNION DSB	-	-	-	-	-	-
364	VOLUSIA DSB	-	-	-	-	-	-
365	WAKULLA DSB	1,119,029.83	-	77,249.35	-	-	1,196,279.18
366	WALTON DSB	365,579.00	-	-	-	-	365,579.00
367	WASHINGTON DSB	173,457.00	-	-	-	-	173,457.00
TOTAL	71,037,912.54	47,132,107.19	366,252.00	20,766,173.35	-	2,773,380.00	71,037,912.54