

June 17, 2002

CONTACT PERSON
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02-103

MEMORANDUM

TO: School District Superintendents
FROM: Wayne V. Pierson
SUBJECT: Distribution of School Capital Outlay Amendment
Entitlement of CO&DS

The attached summary distribution is provided from capital outlay funds accruing to your district under provisions of Article XII, Section 9(d), Florida Constitution (the "School Capital Outlay Amendment"), as amended. These funds will be electronically transferred June 19, 2002, to your designated financial institution.

These funds may be spent only on projects that meet the requirements specified in the above constitutional amendment. This revenue should be recorded in Account #3325 Interest on Undistributed CO&DS.

WVP/cwh

Attachment

cc: District Finance Officers

School Capital Outlay Funds

JUNE 2002 INTEREST DISTRIBUTION¹					
AGENCY NO.	SCHOOL DISTRICT	AMOUNT	AGENCY NO.	SCHOOL DISTRICT	AMOUNT
301	ALACHUA DSB	24,285.16	335	LAKE DSB	25,147.72
302	BAKER DSB	3,780.38	336	LEE DSB	56,254.83
303	BAY DSB	22,222.84	337	LEON DSB	30,676.42
304	BRADFORD DSB	3,154.45	338	LEVY DSB	5,217.13
305	BREVARD DSB	57,119.98	339	LIBERTY DSB	986.04
306	BROWARD DSB	251,525.06	340	MADISON DSB	2,393.17
307	CALHOUN DSB	1,488.82	341	MANATEE DSB	33,887.19
308	CHARLOTTE DSB	15,549.23	342	MARION DSB	34,500.63
309	CITRUS DSB	14,306.96	343	MARTIN DSB	24,603.29
310	CLAY DSB	25,379.87	344	MONROE DSB	7,412.38
311	COLLIER DSB	35,044.07	345	NASSAU DSB	8,542.68
312	COLUMBIA DSB	7,773.25	346	OKALOOSA DSB	24,546.73
313	DADE DSB	336,064.32	347	OKEECHOBEE DSB	5,831.61
314	DESOTO DSB	4,189.93	348	ORANGE DSB	137,429.69
315	DIXIE DSB	2,029.04	349	OSCEOLA DSB	33,902.95
316	DUVAL DSB	100,370.48	350	PALM BEACH DSB	147,198.34
317	ESCAMBIA DSB	36,235.89	351	PASCO DSB	48,828.32
318	FLAGLER DSB	7,776.42	352	PINELLAS DSB	102,000.34
319	FRANKLIN DSB	1,381.15	353	POLK DSB	65,474.52
320	GADSDEN DSB	6,597.59	354	PUTNAM DSB	10,956.50
321	GILCHRIST DSB	2,205.71	357	SANTA ROSA DSB	19,563.29
322	GLADES DSB	717.81	358	SARASOTA DSB	34,594.44
323	GULF DSB	1,943.96	359	SEMINOLE DSB	52,924.20
324	HAMILTON DSB	1,711.67	355	ST JOHNS DSB	18,048.58
325	HARDEE DSB	4,340.52	356	ST LUCIE DSB	25,701.12
326	HENDRY DSB	6,384.60	360	SUMTER DSB	5,150.75
327	HERNANDO DSB	15,597.27	361	SUWANNEE DSB	4,795.58
328	HIGHLANDS DSB	10,136.41	362	TAYLOR DSB	2,789.63
329	HILLSBOROUGH DSB	147,014.50	363	UNION DSB	1,838.28
330	HOLMES DSB	2,575.60	364	VOLUSIA DSB	51,868.44
331	INDIAN RIVER DSB	12,791.11	365	WAKULLA DSB	4,154.97
332	JACKSON DSB	6,561.55	366	WALTON DSB	4,308.25
333	JEFFERSON DSB	1,814.55	367	WASHINGTON DSB	3,173.78
334	LAFAYETTE DSB	807.14		TOTAL	2,205,579.08

¹ For the period April, 2001 through March, 2002.