

August 12, 2002

CONTACT PERSON

Name: Charlene Waltz
Phone: (850) 487-3842
SUNCOM: 277-3842
CFO:

03-11

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 August 16, 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 August 15, 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

AUGUST 2002 DISTRIBUTION

AGENCY NUMBER	SCHOOL DISTRICT	PECO	LOTTERY CASH	CLASSROOMS FIRST	SMALL COUNTY ASSISTANCE	EFFORT INDEX GRANT	TOTAL
301	ALACHUA DSB	208,747.00	-	-	-	-	208,747.00
302	BAKER DSB	-	-	-	-	-	-
303	BAY DSB	-	-	-	-	-	-
304	BRADFORD DSB	-	-	-	-	-	-
305	BREVARD DSB	1,200,635.00	-	638,294.00	-	-	1,838,929.00
306	BROWARD DSB	1,100,000.00	-	15,000,000.00	-	6,200,000.00	22,300,000.00
307	CALHOUN DSB	-	-	-	-	-	-
308	CHARLOTTE DSB	-	-	-	-	-	-
309	CITRUS DSB	550,000.00	-	-	-	-	550,000.00
310	CLAY DSB	-	-	-	-	-	-
311	COLLIER DSB	393,794.00	-	-	-	-	393,794.00
312	COLUMBIA DSB	-	-	-	-	-	-
313	DADE DSB	-	-	-	-	-	-
314	DESOTO DSB	-	-	-	-	-	-
315	DIXIE DSB	-	-	-	-	-	-
316	DUVAL DSB	1,243,163.00	-	225,000.00	-	1,550,000.00	3,018,163.00
317	ESCAMBIA DSB	417,000.00	-	200,000.00	-	-	617,000.00
318	FLAGLER DSB	-	-	-	-	-	-
319	FRANKLIN DSB	-	-	-	-	-	-
320	GADSDEN DSB	-	-	-	-	-	-
321	GILCHRIST DSB	-	-	-	-	-	-
322	GLADES DSB	-	-	-	-	-	-
323	GULF DSB	-	-	-	-	-	-
324	HAMILTON DSB	-	-	-	-	-	-
325	HARDEE DSB	75,000.00	-	-	-	-	75,000.00
326	HENDRY DSB	-	-	-	-	-	-
327	HERNANDO DSB	-	-	-	-	-	-
328	HIGHLANDS DSB	500,000.00	-	-	-	-	500,000.00
329	HILLSBOROUGH DSB	1,112,685.00	-	-	-	1,155,766.00	2,268,451.00
330	HOLMES DSB	-	-	-	-	-	-
331	INDIAN RIVER DSB	-	-	-	-	-	-
332	JACKSON DSB	1,000,000.00	-	-	-	-	1,000,000.00
333	JEFFERSON DSB	320,000.00	-	-	-	-	320,000.00
334	LAFAYETTE DSB	95,346.00	-	-	-	-	95,346.00
335	LAKE DSB	-	-	-	-	-	-
336	LEE DSB	2,311,000.00	-	-	-	-	2,311,000.00
337	LEON DSB	-	-	-	-	-	-
338	LEVY DSB	100,000.00	-	-	-	-	100,000.00
339	LIBERTY DSB	-	-	-	-	-	-
340	MADISON DSB	50,000.00	-	-	-	-	50,000.00
341	MANATEE DSB	500,000.00	-	-	-	-	500,000.00
342	MARION DSB	-	-	-	-	-	-
343	MARTIN DSB	134,522.11	-	538,636.88	-	2,413,047.00	3,086,205.99
344	MONROE DSB	-	-	-	-	-	-
345	NASSAU DSB	-	-	-	-	-	-
346	OKALOOSA DSB	969,441.00	-	-	-	-	969,441.00
347	OKEECHOBEE DSB	-	-	-	-	-	-
348	ORANGE DSB	-	-	-	-	-	-
349	OSCEOLA DSB	-	-	-	-	-	-
350	PALM BEACH DSB	-	-	-	-	-	-
351	PASCO DSB	-	-	-	-	-	-
352	PINELLAS DSB	-	-	-	-	-	-
353	POLK DSB	-	-	-	-	-	-
354	PUTNAM DSB	180,369.00	-	-	3,000,000.00	-	3,180,369.00
355	ST JOHNS DSB	-	-	-	-	-	-
356	ST LUCIE DSB	559,977.00	-	-	-	-	559,977.00
357	SANTA ROSA DSB	384,743.00	-	-	-	-	384,743.00
358	SARASOTA DSB	326,195.00	-	-	-	-	326,195.00
359	SEMINOLE DSB	-	-	-	-	-	-
360	SUMTER DSB	-	-	-	-	-	-
361	SUWANNEE DSB	-	-	-	-	-	-
362	TAYLOR DSB	-	-	-	-	-	-
363	UNION DSB	-	-	-	-	-	-
364	VOLUSIA DSB	1,000,000.00	-	-	-	500,000.00	1,500,000.00
365	WAKULLA DSB	2,103,114.75	-	-	-	-	2,103,114.75
366	WALTON DSB	-	-	-	-	-	-
367	WASHINGTON DSB	-	-	-	-	-	-
TOTAL		16,835,731.86	-	16,601,930.88	3,000,000.00	11,818,813.00	48,256,475.74