

**Florida Local Government Finance Program  
Closing Summary**

**Sebring Airport  
Authority**

**July 21, 2017**

**Airport Improvements / Upgrades**

**A-1-1**

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**Funds to Trustee from J.P. Morgan Securities Inc. \$2,500,000**

**Sebring Airport Authority \$2,492,366**

Wire Instructions:      Wire Instructions  
Bank Name: \_\_\_\_\_  
Routing Number: \_\_\_\_\_  
Account Number: \_\_\_\_\_

Details: Original Proceeds	\$2,500,000
Issuance Fees	(\$4,000)
11 days of interest at 0.098811%	(\$744)
Contingency	(\$3,596)
Net Proceeds	<u>\$2,491,660</u>

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Interest Account remaining with Trustee \$744

Contingency Account remaining with Trustee \$3,596

\*days of interest = principal \* estimated interest rate \* (days/365)

\*contingency = principal \* .0175 \* (30/365)

**PLEASE INITIAL YOUR APPROVAL HERE**

