

**FLORIDA DEPARTMENT OF EDUCATION
OFFICE OF FACILITIES BUDGETING
BOND ANALYSIS WORKSHEET**

Bond Series	2004-A	Discount/Premium	27,273.25
Tic Rate	4.253220	Accrued Interest	95,388.61
Nic Rate	4.269366	Capitalized Interest	0.00
		SBA Service Charge	62,664.00
Issue Date		Underwriter's Discount	161,212.50

Agency #	Agency Name	Bond Series Amount	Discount Premium	Accrued Interest	Underwriter's Discount	Capitalized Interest	Bond Finance Adm.Charges	Net Bond Proceeds
206	Edison CC	120,000.00	152.26	532.53	900.00		349.83	118,902.43
CC Sub-Totals		120,000.00	152.26	532.53	900.00	0.00	349.83	118,902.43
305	Brevard	550,000.00	697.85	2,440.75	4,125.00		1,603.39	544,969.46
313	Miami-Dade	5,115,000.00	6,490.01	22,698.89	38,362.50		14,911.67	5,068,215.84
317	Escambia	250,000.00	317.20	1,109.43	1,875.00		728.82	247,713.38
327	Hernando	460,000.00	583.66	2,041.35	3,450.00		1,341.03	455,792.63
329	Hillsborough	3,415,000.00	4,333.01	15,154.78	25,612.50		9,955.69	3,383,764.82
336	Lee	1,805,000.00	2,290.22	8,010.07	13,537.50		5,262.09	1,788,490.63
343	Martin	3,225,000.00	4,091.94	14,311.62	24,187.50		9,401.79	3,195,502.65
346	Okaloosa	20,000.00	25.38	88.75	150.00		58.31	19,817.07
349	Osceola	1,595,000.00	2,023.77	7,078.15	11,962.50		4,649.88	1,580,411.39
351	Pasco	1,445,000.00	1,833.44	6,412.49	10,837.50		4,212.58	1,431,783.36
353	Polk	415,000.00	526.56	1,841.65	3,112.50		1,209.84	411,204.22
354	Putnam	420,000.00	532.90	1,863.84	3,150.00		1,224.42	416,158.48
355	St. Johns	785,000.00	996.02	3,483.60	5,887.50		2,288.50	777,820.02
357	Santa Rosa	210,000.00	266.45	931.92	1,575.00		612.21	208,079.24
358	Sarasota	1,200,000.00	1,522.58	5,325.25	9,000.00		3,498.34	1,189,024.24
359	Seminole	465,000.00	590.00	2,063.54	3,487.50		1,355.61	460,746.89
K-12 Sub-Totals		21,375,000.00	27,120.99	94,856.08	160,312.50	0.00	62,314.17	21,179,494.32
Grand Totals		21,495,000.00	27,273.25	95,388.61	161,212.50	0.00	62,664.00	21,298,396.75