

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

Bond Series	2005-A	Discount/Premium	831,144.00
Tic Rate	3.499618	Accrued Interest	82,715.63
Nic Rate	3.720152	Capitalized Interest	0.00
		SBA Service Charge	54,397.60
Issue Date		Underwriter's Discount	0.00

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	325,000.00	12,197.87	1,213.93			798.34	336,399.53
217	Okaloosa-Walton CC	365,000.00	13,699.14	1,363.34			896.60	377,802.54
218	Palm Beach CC	2,200,000.00	82,570.19	8,217.40			5,404.14	2,277,166.05
<b>CC Sub-Totals</b>		<b>2,890,000.00</b>	<b>108,467.20</b>	<b>10,794.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,099.08</b>	<b>2,991,368.12</b>
305	Brevard	985,000.00	36,968.92	3,679.16			2,419.58	1,019,549.34
317	Escambia	115,000.00	4,316.17	429.55			282.49	119,033.68
327	Hernando	545,000.00	20,454.89	2,035.67			1,338.75	564,116.14
329	Hillsborough	1,145,000.00	42,974.03	4,276.78			2,812.61	1,185,161.42
331	Indian River	6,405,000.00	240,391.84	23,923.85			15,733.42	6,629,658.42
335	Lake	2,375,000.00	89,138.27	8,871.06			5,834.02	2,458,304.25
342	Marion	1,590,000.00	59,675.73	5,938.94			3,905.72	1,645,770.01
349	Osceola	1,685,000.00	63,241.26	6,293.78			4,139.08	1,744,102.18
351	Pasco	1,435,000.00	53,858.28	5,359.99			3,524.97	1,485,333.31
353	Polk	1,185,000.00	44,475.31	4,426.19			2,910.87	1,226,564.44
354	Putnam	55,000.00	2,064.25	205.44			135.10	56,929.15
355	St. Johns	270,000.00	10,133.61	1,008.50			663.24	279,470.37
357	Santa Rosa	345,000.00	12,948.51	1,288.64			847.47	357,101.04
359	Seminole	1,120,000.00	42,035.73	4,183.41			2,751.20	1,159,284.53
<b>K-12 Sub-Totals</b>		<b>19,255,000.00</b>	<b>722,676.80</b>	<b>71,920.96</b>	<b>0.00</b>	<b>0.00</b>	<b>47,298.52</b>	<b>19,930,378.28</b>
<b>Grand Totals</b>		<b>22,145,000.00</b>	<b>831,144.00</b>	<b>82,715.63</b>	<b>0.00</b>	<b>0.00</b>	<b>54,397.60</b>	<b>22,921,746.40</b>