

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

Bond Series	2006-A	Discount/Premium	(84,597.35)
Tic Rate	4.554778	Accrued Interest	53,467.01
Nic Rate	4.538096	Capitalized Interest	0.00
		SBA Service Charge	51,284.50
Issue Date		Underwriter's Discount	82,283.00

Agency #	Agency Name	Bond Series Amount	Discount Premium	Accrued Interest	Underwriter's Discount	Capitalized Interest	Bond Finance Adm.Charges	Net Bond Proceeds
225	Seminole CC	1,000,000.00	(5,055.12)	3,194.92	4,916.82		3,064.51	986,963.55
<b>CC Sub-Totals</b>		<b>1,000,000.00</b>	<b>(5,055.12)</b>	<b>3,194.92</b>	<b>4,916.82</b>	<b>0.00</b>	<b>3,064.51</b>	<b>986,963.55</b>
305	Brevard	650,000.00	(3,285.82)	2,076.70	3,195.93		1,991.93	641,526.32
306	Broward	460,000.00	(2,325.35)	1,469.66	2,261.74		1,409.67	454,003.24
329	Hillsborough	3,650,000.00	(18,451.17)	11,661.46	17,946.40		11,185.45	3,602,416.98
335	Lake	900,000.00	(4,549.60)	2,875.43	4,425.14		2,758.05	888,267.21
341	Manatee	1,605,000.00	(8,113.46)	5,127.85	7,891.50		4,918.53	1,584,076.51
343	Martin	3,305,000.00	(16,707.16)	10,559.22	16,250.09		10,128.19	3,261,914.56
349	Osceola	1,810,000.00	(9,149.76)	5,782.81	8,899.45		5,546.76	1,786,404.03
353	Polk	1,035,000.00	(5,232.04)	3,306.74	5,088.91		3,171.76	1,021,507.29
355	St. Johns	520,000.00	(2,628.66)	1,661.36	2,556.75		1,593.54	513,221.05
357	Santa Rosa	285,000.00	(1,440.71)	910.55	1,401.29		873.38	281,284.62
358	Sarasota	1,515,000.00	(7,658.50)	4,840.31	7,448.98		4,642.73	1,495,249.79
<b>K-12 Sub-Totals</b>		<b>15,735,000.00</b>	<b>(79,542.23)</b>	<b>50,272.09</b>	<b>77,366.18</b>	<b>0.00</b>	<b>48,219.99</b>	<b>15,529,871.60</b>
<b>Grand Totals</b>		<b>16,735,000.00</b>	<b>(84,597.35)</b>	<b>53,467.01</b>	<b>82,283.00</b>	<b>0.00</b>	<b>51,284.50</b>	<b>16,516,835.15</b>