

Florida Department of Education
Office of Facilities Budgeting
Bond Analysis Worksheet

Bond Series	2001-A Discount/Premium	34,372.50
Tic Rate	4.813130 Accrued Interest	41,362.56
Nic Rate	4.834293 Capitalized Interest	76,819.55
	SBA Service Charge	41,083.00
	Underwriter's Discount	28,868.40

Agency #	Agency Name	Bond Series Amount	Discount Premium	Accrued Interest	Underwriter's Discount	Capitalized Interest	Bond Finance Adm. Charges	Net Bond Proceeds
205	Daytona Beach CC	475,000.00	1,119.82	1,347.55	940.50	2,502.69	1,338.44	471,338.19
CC Sub-Totals		475,000.00	1,119.82	1,347.55	940.50	2,502.69	1,338.44	471,338.19
306	Broward	2,290,000.00	5,398.71	6,496.59	4,534.20	12,065.63	6,452.67	2,272,346.21
313	Miami-Dade	495,000.00	1,166.97	1,404.28	980.10	2,608.07	1,394.79	491,184.01
325	Hardee	1,015,000.00	2,392.87	2,879.49	2,009.70	5,347.86	2,860.03	1,007,175.28
330	Holmes	1,115,000.00	2,628.62	3,163.19	2,207.70	5,874.75	3,141.81	1,106,404.36
335	Lake	1,870,000.00	4,408.54	5,305.07	3,702.60	9,852.71	5,269.22	1,855,584.01
337	Leon	2,175,000.00	5,127.58	6,170.34	4,306.50	11,459.71	6,128.64	2,158,232.73
342	Marion	265,000.00	624.74	751.79	524.70	1,396.24	746.71	262,957.09
348	Orange	1,375,000.00	3,241.58	3,900.79	2,722.50	7,244.64	3,874.43	1,364,400.01
349	Osceola	1,775,000.00	4,184.58	5,035.57	3,514.50	9,352.17	5,001.53	1,761,316.38
352	Pinellas	1,055,000.00	2,487.17	2,992.97	2,088.90	5,558.62	2,972.74	1,046,866.91
353	Polk	675,000.00	1,591.32	1,914.93	1,336.50	3,556.46	1,901.99	669,796.37
K-12 Sub-Totals		14,105,000.00	33,252.68	40,015.01	27,927.90	74,316.86	39,744.56	13,996,263.36
Grand Totals		14,580,000.00	34,372.50	41,362.56	28,868.40	76,819.55	41,083.00	14,467,601.55