

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

Bond Series	2002-A	Discount/Premium	49,992.00
Tic Rate	4.667292	Accrued Interest	139,702.44
Nic Rate	4.693687	Capitalized Interest	101,606.48
		SBA Service Charge	59,876.00
		Underwriter's Discount	119,452.24

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	410,000.00	786.22	2,197.08	1,878.61	1,597.95	941.66	406,368.00
<b>CC Sub-Totals</b>		<b>410,000.00</b>	<b>786.22</b>	<b>2,197.08</b>	<b>1,878.61</b>	<b>1,597.95</b>	<b>941.66</b>	<b>406,368.00</b>
305	Brevard	400,000.00	767.04	2,143.50	1,832.80	1,559.01	918.71	396,456.52
306	Broward	9,330,000.00	17,891.27	49,997.08	42,749.88	36,363.19	21,428.58	9,247,349.62
313	Miami-Dade	1,950,000.00	3,739.33	10,449.55	8,934.86	7,600.02	4,478.64	1,932,725.81
315	Dixie	410,000.00	786.22	2,197.08	1,878.61	1,597.95	941.66	406,368.00
329	Hillsborough	1,655,000.00	3,173.64	8,868.72	7,583.18	6,450.28	3,801.10	1,640,339.08
335	Lake	565,000.00	1,083.45	3,027.69	2,588.82	2,202.06	1,297.66	559,994.91
336	Lee	555,000.00	1,064.27	2,974.10	2,543.00	2,163.08	1,274.69	550,083.50
341	Manatee	1,010,000.00	1,936.78	5,412.33	4,627.80	3,936.42	2,319.71	1,001,052.85
343	Martin	2,065,000.00	3,959.86	11,065.81	9,461.79	8,048.23	4,742.77	2,046,707.07
348	Orange	3,055,000.00	5,858.29	16,370.96	13,997.95	11,906.70	7,016.54	3,027,937.10
349	Osceola	935,000.00	1,792.96	5,010.43	4,284.15	3,644.11	2,147.45	926,717.25
350	Palm Beach	2,845,000.00	5,455.59	15,245.62	13,035.74	11,088.24	6,534.22	2,819,797.39
359	Seminole	885,000.00	1,697.08	4,742.49	4,055.05	3,449.24	2,032.61	877,160.18
<b>K-12 Sub-Totals</b>		<b>25,660,000.00</b>	<b>49,205.78</b>	<b>137,505.36</b>	<b>117,573.63</b>	<b>100,008.53</b>	<b>58,934.34</b>	<b>25,432,689.28</b>
<b>Grand Totals</b>		<b>26,070,000.00</b>	<b>49,992.00</b>	<b>139,702.44</b>	<b>119,452.24</b>	<b>101,606.48</b>	<b>59,876.00</b>	<b>25,839,057.28</b>