

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

Bond Series	2003-A	Discount/Premium	(445,356.49)
Tic Rate	3.973775	Accrued Interest	210,718.29
Nic Rate	3.938759	Capitalized Interest	0.00
		SBA Service Charge	99,276.00
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
211	Indian River CC	2,130,000.00	(21,254.97)	10,056.69			4,738.02	2,104,007.01
CC Sub-Totals		2,130,000.00	(21,254.97)	10,056.69	0.00	0.00	4,738.02	2,104,007.01
305	Brevard	1,845,000.00	(18,411.00)	8,711.08			4,104.06	1,822,484.94
306	Broward	9,795,000.00	(97,742.93)	46,246.60			21,788.22	9,675,468.85
310	Clay	720,000.00	(7,184.78)	3,399.44			1,601.58	711,213.64
313	Miami-Dade	1,285,000.00	(12,822.83)	6,067.06			2,858.38	1,269,318.79
317	Escambia	750,000.00	(7,484.14)	3,541.09			1,668.32	740,847.54
318	Flagler	820,000.00	(8,182.66)	3,871.59			1,824.03	809,993.31
327	Hernando	670,000.00	(6,685.84)	3,163.37			1,490.36	661,823.80
329	Hillsborough	2,990,000.00	(29,836.79)	14,117.13			6,651.02	2,953,512.19
335	Lake	995,000.00	(9,928.96)	4,697.84			2,213.30	982,857.74
336	Lee	1,390,000.00	(13,870.61)	6,562.81			3,091.95	1,373,037.44
341	Manatee	1,150,000.00	(11,475.69)	5,429.67			2,558.09	1,135,966.22
342	Marion	1,560,000.00	(15,567.02)	7,365.46			3,470.10	1,540,962.88
343	Martin	2,690,000.00	(26,843.13)	12,700.70			5,983.70	2,657,173.17
349	Osceola	1,985,000.00	(19,808.04)	9,372.08			4,415.48	1,960,776.48
350	Palm Beach	6,050,000.00	(60,372.10)	28,564.77			13,457.76	5,976,170.14
351	Pasco	1,990,000.00	(19,857.93)	9,395.68			4,426.60	1,965,715.47
353	Polk	495,000.00	(4,939.54)	2,337.12			1,101.09	488,959.37
355	St. Johns	605,000.00	(6,037.21)	2,856.48			1,345.78	597,617.01
356	St. Lucie	800,000.00	(7,983.09)	3,777.16			1,779.54	790,237.37
357	Santa Rosa	660,000.00	(6,586.05)	3,116.16			1,468.12	651,945.83
358	Sarasota	995,000.00	(9,928.96)	4,697.84			2,213.30	982,857.74
359	Seminole	1,700,000.00	(16,964.06)	8,026.46			3,781.52	1,679,254.42
364	Volusia	560,000.00	(5,588.16)	2,644.01			1,245.68	553,166.16
K-12 Sub-Totals		42,500,000.00	(424,101.52)	200,661.60	0.00	0.00	94,537.98	41,981,360.50
Grand Totals		44,630,000.00	(445,356.49)	210,718.29	0.00	0.00	99,276.00	44,085,367.51