

**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
CC Sub-Totals	1,000,000.00	(5,055.12)	3,194.92	4,916.82	0.00	3,064.51	986,963.55
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
K-12 Sub-Totals	15,735,000.00	(79,542.23)	50,272.09	77,366.18	0.00	48,219.99	15,529,871.60
Grand Totals	16,735,000.00	(84,597.35)	53,467.01	82,283.00	0.00	51,284.50	16,516,835.15