

<b>BOND SERIES</b>	<b>1999-A</b>	<b>DISCOUNT/PREMIUM</b>	(491,580.95)
<b>TIC (rate)</b>	4.599826	<b>ACCRUED INTEREST</b>	517,769.79
<b>NIC (rate)</b>	4.599632	<b>CAPITALIZED INT</b>	572,280.15
<b>SBE BONDS 1999-A</b>		<b>DEPT.GEN.SERV. CHARG.</b>	90,866.00
		<b>UNDERWRITERS DISCOUNT</b>	227,440.95

	<b>BOND SERIES</b>	<b>DISCOUNT/</b>	<b>ACCRUED</b>	<b>UNDERWRITERS</b>	<b>CAPITALIZED</b>	<b>BOND FINANCE</b>	<b>NET</b>	<b>BOND PROCEEDS</b>	<b>ACCRUED</b>
<b>COMMUNITY COLLEGE</b>	<b>AMOUNT</b>	<b>PREMIUM</b>	<b>INTEREST</b>	<b>DISCOUNT</b>	<b>INTEREST</b>	<b>ADM. CHARGES</b>	<b>1999-A</b>	<b>+ RESERVE</b>	<b>INTEREST +</b>
							<b>BOND PROCEEDS</b>		<b>CAPITAL INT</b>
<b>DAYTONA BEACH CC</b>	3,250,000.00	(21,564.93)	22,713.80	9,977.50	25,105.09	3,986.16	3,189,366.32	3,247,162.71	47,818.89
<b>HILLSBOROUGH CC</b>	4,700,000.00	(31,186.21)	32,847.65	14,429.00	36,305.82	5,764.60	4,612,314.37	4,695,896.84	69,153.47
<b>MIAMI-DADE CC</b>	250,000.00	(1,658.84)	1,747.22	767.50	1,931.16	306.63	245,335.87	249,781.75	3,678.38
<b>PENSACOLA CC</b>	460,000.00	(3,052.27)	3,214.88	1,412.20	3,553.34	564.19	451,418.00	459,598.42	6,768.22
<b>ST. PETERSBURG CC</b>	3,900,000.00	(25,877.92)	27,256.56	11,973.00	30,126.11	4,783.39	3,827,239.58	3,896,595.25	57,382.67
<b>VALENCIA CC</b>	1,000,000.00	(6,635.36)	6,988.86	3,070.00	7,724.64	1,226.51	981,343.49	999,126.99	14,713.50
<b>SUBTOTAL CC</b>	13,560,000.00	(89,975.53)	94,768.97	41,629.20	104,746.16	16,631.48	13,307,017.63	13,548,161.96	199,515.13

**SCHOOL DISTRICT**

<b>ALACHUA DSB</b>	600,000.00	(3,981.22)	4,193.31	1,842.00	4,634.78	735.89	588,806.11	599,476.20	8,828.09
<b>BAY DSB</b>	1,100,000.00	(7,298.90)	7,687.75	3,377.00	8,497.11	1,349.16	1,079,477.83	1,099,039.69	16,184.86
<b>BREVARD DSB</b>	1,400,000.00	(9,289.51)	9,784.41	4,298.00	10,814.50	1,717.11	1,373,880.88	1,398,777.79	20,598.91
<b>BROWARD DSB</b>	5,000,000.00	(33,176.82)	34,944.31	15,350.00	38,623.21	6,132.55	4,906,717.42	4,995,634.94	73,567.52
<b>CHARLOTTE DSB</b>	820,000.00	(5,441.00)	5,730.87	2,517.40	6,334.21	1,005.74	804,701.65	819,284.13	12,065.08
<b>CITRUS DSB</b>	800,000.00	(5,308.29)	5,591.09	2,456.00	6,179.71	981.21	785,074.79	799,301.59	11,770.80
<b>CLAY DSB</b>	600,000.00	(3,981.22)	4,193.32	1,842.00	4,634.79	735.91	588,806.08	599,476.19	8,828.11
<b>MIAMI-DADE DSB</b>	3,100,000.00	(20,569.63)	21,665.47	9,517.00	23,946.39	3,802.18	3,042,164.80	3,097,293.66	45,611.86
<b>DESOTO DSB</b>	260,000.00	(1,725.19)	1,817.10	798.20	2,008.41	318.89	255,149.31	259,773.02	3,825.51
<b>DUVAL DSB</b>	1,750,000.00	(11,611.89)	12,230.51	5,372.50	13,518.12	2,146.39	1,717,351.10	1,748,472.23	25,748.63
<b>GADSDEN DSB</b>	290,000.00	(1,924.26)	2,026.77	890.30	2,240.15	355.69	284,589.60	289,746.82	4,266.92
<b>HERNANDO DSB</b>	855,000.00	(5,673.24)	5,975.48	2,624.85	6,604.57	1,048.67	839,048.67	854,253.57	12,580.05
<b>HIGHLANDS DSB</b>	210,000.00	(1,393.43)	1,467.66	644.70	1,622.17	257.57	206,082.13	209,816.66	3,089.83
<b>HILLSBOROUGH DSB</b>	9,150,000.00	(60,713.58)	63,948.08	28,090.50	70,680.48	11,222.57	8,979,292.87	9,142,011.93	134,628.56
<b>JACKSON DSB</b>	350,000.00	(2,322.38)	2,446.10	1,074.50	2,703.62	429.28	343,470.22	349,694.44	5,149.72
<b>LAKE DSB</b>	800,000.00	(5,308.29)	5,591.09	2,456.00	6,179.71	981.21	785,074.79	799,301.59	11,770.80
<b>LEE DSB</b>	2,950,000.00	(19,574.32)	20,617.14	9,056.50	22,787.70	3,618.20	2,894,963.28	2,947,424.62	43,404.84
<b>LEON DSB</b>	500,000.00	(3,317.68)	3,494.43	1,535.00	3,862.32	613.26	490,671.74	499,563.49	7,356.75
<b>LEVY DSB</b>	325,000.00	(2,156.49)	2,271.38	997.75	2,510.51	398.62	318,936.63	324,716.27	4,781.89
<b>LIBERTY DSB</b>	200,000.00	(1,327.07)	1,397.77	614.00	1,544.93	245.30	196,268.70	199,825.40	2,942.70
<b>MANATEE DSB</b>	1,735,000.00	(11,512.36)	12,125.67	5,326.45	13,402.25	2,128.00	1,702,630.94	1,733,485.31	25,527.92
<b>MARION DSB</b>	835,000.00	(5,540.53)	5,835.70	2,563.45	6,450.08	1,024.14	819,421.80	834,271.03	12,285.78
<b>MARTIN DSB</b>	850,000.00	(5,640.06)	5,940.53	2,609.50	6,565.95	1,042.53	834,141.96	849,257.94	12,506.48
<b>NASSAU DSB</b>	440,000.00	(2,919.56)	3,075.10	1,350.80	3,398.84	539.66	431,791.14	439,615.88	6,473.94
<b>OKALOOSA DSB</b>	650,000.00	(4,312.99)	4,542.76	1,995.50	5,021.02	797.23	637,873.26	649,432.54	9,563.78
<b>OKEECHOBEE DSB</b>	320,000.00	(2,123.32)	2,236.44	982.40	2,471.89	392.48	314,029.91	319,720.64	4,708.33
<b>ORANGE DSB</b>	5,450,000.00	(36,162.73)	38,089.29	16,731.50	42,099.30	6,684.48	5,348,321.99	5,445,242.08	80,188.59
<b>OSCEOLA DSB</b>	1,400,000.00	(9,289.51)	9,784.41	4,298.00	10,814.50	1,717.11	1,373,880.88	1,398,777.79	20,598.91
<b>PALM BEACH DSB</b>	2,650,000.00	(17,583.71)	18,520.48	8,135.50	20,470.30	3,250.25	2,600,560.24	2,647,686.52	38,990.78
<b>PASCO DSB</b>	2,000,000.00	(13,270.73)	13,977.72	6,140.00	15,449.29	2,453.02	1,962,686.96	1,998,253.97	29,427.01
<b>POLK DSB</b>	1,300,000.00	(8,625.97)	9,085.52	3,991.00	10,042.04	1,594.46	1,275,746.53	1,298,865.09	19,127.56
<b>PUTNAM DSB</b>	270,000.00	(1,791.55)	1,886.99	828.90	2,085.65	331.16	264,962.74	269,764.28	3,972.64
<b>ST. JOHNS DSB</b>	1,500,000.00	(9,953.05)	10,483.29	4,605.00	11,586.96	1,839.77	1,472,015.22	1,498,690.47	22,070.25
<b>ST. LUCIE DSB</b>	640,000.00	(4,246.63)	4,472.87	1,964.80	4,943.77	784.97	628,059.83	639,441.27	9,416.64
<b>SANTA ROSA DSB</b>	725,000.00	(4,810.64)	5,066.92	2,225.75	5,600.37	889.22	711,474.02	724,367.06	10,667.29
<b>SARASOTA DSB</b>	3,000,000.00	(19,906.09)	20,966.58	9,210.00	23,173.93	3,679.53	2,944,030.45	2,997,380.96	44,140.51
<b>SEMINOLE DSB</b>	2,000,000.00	(13,270.73)	13,977.72	6,140.00	15,449.29	2,453.02	1,962,686.96	1,998,253.97	29,427.01
<b>SUWANNEE DSB</b>	250,000.00	(1,658.84)	1,747.22	767.50	1,931.16	306.63	245,335.87	249,781.75	3,678.38

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<b>COMMUNITY COLLEGE</b>	<b>BOND SERIES AMOUNT</b>	<b>DISCOUNT/ PREMIUM</b>	<b>ACCRUED INTEREST</b>	<b>UNDERWRITERS DISCOUNT</b>	<b>CAPITALIZED INTEREST</b>	<b>BOND FINANCE ADM. CHARGES</b>	<b>NET 1999-A BOND PROCEEDS</b>	<b>BOND PROCEEDS + RESERVE</b>	<b>ACCRUED INTEREST + CAPITAL INT</b>
<b>VOLUSIA DSB</b>	3,150,000.00	(20,901.40)	22,014.91	9,670.50	24,332.62	3,863.51	3,091,231.97	3,147,250.00	46,347.53
<b>WAKULLA DSB</b>	300,000.00	(1,990.61)	2,096.66	921.00	2,317.39	367.95	294,403.05	299,738.10	4,414.05
<b>SUBTOTAL DSB</b>	60,525,000.00	(401,605.42)	423,000.82	185,811.75	467,533.99	74,234.52	59,395,814.32	60,472,160.88	890,534.81
<b>GRAND TOTAL</b>	74,085,000.00	(491,580.95)	517,769.79	227,440.95	572,280.15	90,866.00	72,702,831.95	74,020,322.84	1,090,049.94