

BOND SERIES	2000-A	DISCOUNT/PREMIUM	(263,362.10)	
TIC (rate)	4.599826	ACCRUED INTEREST	509,403.13	
NIC (rate)	4.599632	CAPITALIZED INT	1,188,606.25	TO SK FD
		DEPT.MGS.SERV. CHARG.	100,300.00	
		UNDERWRITERS DISCOUNT	201,804.00	NET
				ACCRUED

DSB/CC DISTRICT	BOND SERIES AMOUNT	DISCOUNT/ PREMIUM	ACCRUED INTEREST	UNDERWRITERS DISCOUNT	CAPITALIZED INTEREST	BOND FINANCE ADM. CHARGES	2000-A BOND PROCEEDS	INTEREST + CAPITAL INT
BROWARD CC	1,900,000.00	(6,645.26)	12,853.47	5,092.00	29,991.39	2,530.81	1,855,740.54	42,844.86
LAKE-SUMTER CC	200,000.00	(699.50)	1,353.00	536.00	3,156.99	266.40	195,341.11	4,509.99
PALM BEACH CC	3,000,000.00	(10,492.51)	20,294.95	8,040.00	47,354.83	3,996.02	2,930,116.64	67,649.78
SUBTOTAL CC	5,100,000.00	(17,837.27)	34,501.42	13,668.00	80,503.21	6,793.23	4,981,198.29	115,004.63
BREVARD DSB	500,000.00	(1,748.76)	3,382.50	1,340.00	7,892.47	666.03	488,352.74	11,274.97
BROWARD DSB	360,000.00	(1,259.10)	2,435.39	964.80	5,682.58	479.52	351,614.00	8,117.97
MIAMI-DADE DSB	900,000.00	(3,147.75)	6,088.48	2,412.00	14,206.45	1,198.80	879,035.00	20,294.93
FLAGLER DSB	2,100,000.00	(7,344.76)	14,206.46	5,628.00	33,148.38	2,797.21	2,051,081.65	47,354.84
GILCHRIST DSB	225,000.00	(786.94)	1,522.12	603.00	3,551.61	299.70	219,758.75	5,073.73
GULF DSB	875,000.00	(3,060.32)	5,919.36	2,345.00	13,811.83	1,165.50	854,617.35	19,731.19
HENDRY DSB	625,000.00	(2,185.94)	4,228.11	1,675.00	9,865.59	832.50	610,440.97	14,093.70
HILLSBOROUGH DSB	1,250,000.00	(4,371.88)	8,456.23	3,350.00	19,731.18	1,665.01	1,220,881.93	28,187.41
LAFAYETTE DSB	330,000.00	(1,154.18)	2,232.44	884.40	5,209.03	439.56	322,312.83	7,441.47
LAKE DSB	500,000.00	(1,748.75)	3,382.49	1,340.00	7,892.47	666.00	488,352.78	11,274.96
LEE DSB	950,000.00	(3,322.63)	6,426.73	2,546.00	14,995.70	1,265.41	927,870.26	21,422.43
MANATEE DSB	280,000.00	(979.30)	1,894.19	750.40	4,419.78	372.96	273,477.56	6,313.97
MARTIN DSB	200,000.00	(699.50)	1,353.00	536.00	3,156.99	266.40	195,341.11	4,509.99
ORANGE DSB	2,100,000.00	(7,344.76)	14,206.46	5,628.00	33,148.38	2,797.21	2,051,081.65	47,354.84
OSCEOLA DSB	525,000.00	(1,836.19)	3,551.62	1,407.00	8,287.10	699.30	512,770.41	11,838.72
PALM BEACH DSB	1,650,000.00	(5,770.88)	11,162.22	4,422.00	26,045.16	2,197.81	1,611,564.15	37,207.38
PASCO DSB	900,000.00	(3,147.75)	6,088.48	2,412.00	14,206.45	1,198.80	879,035.00	20,294.93
PINELLAS DSB	47,225,000.00	(165,169.66)	319,476.27	126,563.00	745,443.96	62,903.95	46,124,919.43	1,064,920.23
ST. JOHNS DSB	2,550,000.00	(8,918.64)	17,250.70	6,834.00	40,251.61	3,396.61	2,490,599.14	57,502.31
SARASOTA DSB	2,950,000.00	(10,317.64)	19,956.70	7,906.00	46,565.58	3,929.42	2,881,281.36	66,522.28
SEMINOLE DSB	2,500,000.00	(8,743.76)	16,912.45	6,700.00	39,462.36	3,330.01	2,441,763.87	56,374.81
UNION DSB	425,000.00	(1,486.44)	2,875.12	1,139.00	6,708.60	566.10	415,099.86	9,583.72
VOLUSIA DSB	280,000.00	(979.30)	1,894.19	750.40	4,419.78	372.96	273,477.56	6,313.97
SUBTOTAL DSB	70,200,000.00	(245,524.83)	474,901.71	188,136.00	1,108,103.04	93,506.77	68,564,729.36	1,583,004.75
GRAND TOTAL	75,300,000.00	(263,362.10)	509,403.13	201,804.00	1,188,606.25	100,300.00	73,545,927.65	1,698,009.38