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|-------------------------|---------------|------------------------------|--------------|
| BOND SERIES | 1995-A | DISCOUNT/PREMIUM | (368,070.20) |
| TIC (rate) | 5.713793 | ACCRUED INTEREST | 0.00 |
| ARBITRAGE YIELD | 0 | ACTUAL RESERVE | 0.00 |
| SBE BONDS 1995-A | DATED 3/1/95 | DEPT.GEN.SERV. CHARG. | 379,378.00 |

| | BOND SERIES | DISCOUNT/ | ACCRUED | ESTIMATED | ACTUAL | D.G.S. | NET | BOND PROCEEDS | ACCRUED |
|--------------------------|--------------------|------------------|-----------------|------------------|----------------|---------------------|----------------------|----------------------|----------------------|
| COMMUNITY COLLEGE | AMOUNT | PREMIUM | INTEREST | RESERVE | RESERVE | ADM. CHARGES | 1995-A | + RESERVE | INTEREST + |
| | | | | | | | BOND PROCEEDS | | BOND PROCEEDS |
| BREVARD CC | 2,300,000.00 | (10,848.48) | 0.00 | 42,602.50 | 0.00 | 11,181.77 | 2,235,367.25 | 2,277,969.75 | 2,235,367.25 |
| CENTRAL FLA. CC | 550,000.00 | (2,594.20) | 0.00 | 10,213.33 | 0.00 | 2,673.90 | 534,518.57 | 544,731.90 | 534,518.57 |
| DAYTONA BEACH CC | 1,000,000.00 | (4,716.73) | 0.00 | 18,515.83 | 0.00 | 4,861.64 | 971,905.80 | 990,421.63 | 971,905.80 |
| MIAMI-DADE CC | 1,350,000.00 | (6,367.59) | 0.00 | 25,047.50 | 0.00 | 6,563.21 | 1,312,021.70 | 1,337,069.20 | 1,312,021.70 |
| OKALOOSA-WALTON | 900,000.00 | (4,245.06) | 0.00 | 16,646.67 | 0.00 | 4,375.48 | 874,732.79 | 891,379.46 | 874,732.79 |
| SANTA FE CC | 2,310,000.00 | (10,895.65) | 0.00 | 42,871.67 | 0.00 | 11,230.39 | 2,245,002.29 | 2,287,873.96 | 2,245,002.29 |
| SEMINOLE CC | 1,000,000.00 | (4,716.73) | 0.00 | 18,487.50 | 0.00 | 4,861.64 | 971,934.13 | 990,421.63 | 971,934.13 |
| SUBTOTAL CC | 9,410,000.00 | (44,384.44) | 0.00 | 174,385.00 | 0.00 | 45,748.03 | 9,145,482.53 | 9,319,867.53 | 9,145,482.53 |
| SCHOOL DISTRICT | | | | | | | | | |
| BAKER DSB | 250,000.00 | (1,179.20) | 0.00 | 4,629.17 | 0.00 | 1,215.40 | 242,976.23 | 247,605.40 | 242,976.23 |
| BRADFORD DSB | 1,300,000.00 | (6,131.75) | 0.00 | 24,010.00 | 0.00 | 6,320.13 | 1,263,538.12 | 1,287,548.12 | 1,263,538.12 |
| BREVARD DSB | 17,800,000.00 | (83,957.83) | 0.00 | 328,595.00 | 0.00 | 86,537.17 | 17,300,910.00 | 17,629,505.00 | 17,300,910.00 |
| BROWARD DSB | 10,500,000.00 | (49,525.69) | 0.00 | 194,030.83 | 0.00 | 51,047.21 | 10,205,396.27 | 10,399,427.10 | 10,205,396.27 |
| CLAY DSB | 3,375,000.00 | (15,918.97) | 0.00 | 62,391.67 | 0.00 | 16,408.03 | 3,280,281.33 | 3,342,673.00 | 3,280,281.33 |
| ESCAMBIA DSB | 9,000,000.00 | (42,450.59) | 0.00 | 166,271.67 | 0.00 | 43,754.75 | 8,747,522.99 | 8,913,794.66 | 8,747,522.99 |
| JEFFERSON DSB | 645,000.00 | (3,042.29) | 0.00 | 11,918.33 | 0.00 | 3,135.76 | 626,903.62 | 638,821.95 | 626,903.62 |
| MARION DSB | 6,000,000.00 | (28,300.39) | 0.00 | 110,263.33 | 0.00 | 29,169.83 | 5,832,266.45 | 5,942,529.78 | 5,832,266.45 |
| MONROE DSB | 2,945,000.00 | (13,890.78) | 0.00 | 54,380.00 | 0.00 | 14,317.53 | 2,862,411.69 | 2,916,791.69 | 2,862,411.69 |
| PALM BEACH DSB | 4,160,000.00 | (19,621.61) | 0.00 | 76,920.83 | 0.00 | 20,224.42 | 4,043,233.14 | 4,120,153.97 | 4,043,233.14 |
| PUTNAM DSB | 2,600,000.00 | (12,263.50) | 0.00 | 48,004.17 | 0.00 | 12,640.26 | 2,527,092.07 | 2,575,096.24 | 2,527,092.07 |
| SEMINOLE DSB | 9,650,000.00 | (45,516.47) | 0.00 | 178,890.83 | 0.00 | 46,914.82 | 9,378,677.88 | 9,557,568.71 | 9,378,677.88 |
| UNION DSB | 400,000.00 | (1,886.69) | 0.00 | 7,389.17 | 0.00 | 1,944.66 | 388,779.48 | 396,168.65 | 388,779.48 |
| SUBTOTAL DSB | 68,625,000.00 | (323,685.76) | 0.00 | 1,267,695.00 | 0.00 | 333,629.97 | 66,699,989.27 | 67,967,684.27 | 66,699,989.27 |
| GRAND TOTAL | 78,035,000.00 | (368,070.20) | 0.00 | 1,442,080.00 | 0.00 | 379,378.00 | 75,845,471.80 | 77,287,551.80 | 75,845,471.80 |