

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