

BOND SERIES	1996-A	DISCOUNT/PREMIUM	1,524,927.50
TIC (rate)	0	ACCRUED INTEREST	1,392,057.48
ARBITRAGE YIELD	0	CAPITALIZED INTEREST	3,700,870.53
SBE BONDS 1996-A	DATED 02/01/96	DEPT.GEN.SERV. CHARG.	233,300.00

	BOND SERIES	DISCOUNT/	ACCRUED	CAPITIALIZED	SINK FUND	D.G.S.	NET	BOND PROCEEDS	ACCRUED
	AMOUNT	PREMIUM	INTEREST	INTEREST	RESERVE	ADM. CHARGES	1996-A	+ RESERVE	INTEREST +
COMMUNITY COLLEGE							BOND PROCEEDS		BOND PROCEEDS
BREVARD CC	450,000.00	2,827.49	2,581.12	6,862.08	9,443.20	432.58	445,532.83	454,976.03	448,113.95
CENTRAL FLA. CC	300,000.00	1,884.99	1,720.75	4,574.72	6,295.47	288.39	297,021.88	303,317.35	298,742.63
EDISON CC	235,000.00	1,476.58	1,347.92	3,583.53	4,931.45	225.90	232,667.15	237,598.60	234,015.07
FLA. KEYS CC	415,000.00	2,607.57	2,380.37	6,328.36	8,708.73	398.93	410,880.28	419,589.01	413,260.65
MIAMI-DADE CC	140,000.00	879.66	803.02	2,134.87	2,937.89	134.58	138,610.21	141,548.10	139,413.23
OKALOOSA-WALTON	300,000.00	1,884.99	1,720.75	4,574.72	6,295.47	288.39	297,021.88	303,317.35	298,742.63
SEMINOLE CC	365,000.00	2,293.41	2,093.58	5,565.91	7,659.49	350.87	361,376.63	369,036.12	363,470.21
SUBTOTAL CC	2,205,000.00	13,854.69	12,647.51	33,624.19	46,271.70	2,119.64	2,183,110.86	2,229,382.56	2,195,758.37
SCHOOL DISTRICT									
ALACHUA DSB	7,900,000.00	49,638.12	45,313.07	120,467.52	165,780.59	7,594.19	7,821,576.41	7,987,357.00	7,866,889.48
BAKER DSB	700,000.00	4,398.32	4,015.08	10,674.34	14,689.42	672.90	693,051.08	707,740.50	697,066.16
BRADFORD DSB	100,000.00	628.33	573.58	1,524.91	2,098.49	96.13	99,007.29	101,105.78	99,580.87
DADE DSB	126,860,000.00	797,100.49	727,647.51	1,934,495.71	2,662,143.22	121,949.10	125,600,655.68	128,262,798.90	126,328,303.19
ESCAMBIA DSB	2,500,000.00	15,708.27	14,339.58	38,122.65	52,462.23	2,403.22	2,475,182.40	2,527,644.63	2,489,521.98
GILCHRIST DSB	800,000.00	5,026.65	4,588.66	12,199.25	16,787.91	769.03	792,058.37	808,846.28	796,647.03
HENDRY DSB	1,960,000.00	12,315.28	11,242.23	29,888.16	41,130.39	1,884.13	1,940,542.99	1,981,673.38	1,951,785.22
HIGHLANDS DSB	3,845,000.00	24,159.32	22,054.27	58,632.63	80,686.90	3,696.16	3,806,830.53	3,887,517.43	3,828,884.80
LAKE DSB	2,300,000.00	14,451.61	13,192.41	35,072.84	48,265.25	2,210.96	2,277,167.81	2,325,433.06	2,290,360.22
LEON DSB	7,055,000.00	44,328.74	40,466.29	107,582.12	148,048.41	6,781.89	6,984,964.73	7,133,013.14	7,025,431.02
LIBERTY DSB	100,000.00	628.33	573.58	1,524.91	2,098.49	96.13	99,007.29	101,105.78	99,580.87
MARION DSB	1,000,000.00	6,283.31	5,735.83	15,249.06	20,984.89	961.29	990,072.96	1,011,057.85	995,808.79
OKALOOSA DSB	8,925,000.00	56,078.53	51,192.29	136,097.86	187,290.15	8,579.50	8,836,401.17	9,023,691.32	8,887,593.46
ORANGE DSB	21,400,000.00	134,462.80	122,746.78	326,329.88	449,076.66	20,571.58	21,187,561.34	21,636,638.00	21,310,308.12
PALM BEACH DSB	25,000,000.00	157,082.71	143,395.77	381,226.49	524,622.26	24,032.22	24,751,824.00	25,276,446.26	24,895,219.77
POLK DSB	20,900,000.00	131,321.14	119,878.87	318,705.35	438,584.22	20,090.94	20,692,524.85	21,131,109.07	20,812,403.72
PUTNAM DSB	365,000.00	2,293.41	2,093.58	5,565.91	7,659.49	350.87	361,376.63	369,036.12	363,470.21
ST. LUCIE DSB	5,390,000.00	33,867.03	30,916.13	82,192.43	113,108.56	5,181.35	5,336,493.25	5,449,601.81	5,367,409.38
SUMTER DSB	1,865,000.00	11,718.37	10,697.32	28,439.50	39,136.82	1,792.80	1,846,486.07	1,885,622.89	1,857,183.39
WALTON DSB	1,525,000.00	9,582.05	8,747.14	23,254.82	32,001.96	1,465.97	1,509,861.26	1,541,863.22	1,518,608.40
SUBTOTAL DSB	240,490,000.00	1,511,072.81	1,379,409.97	3,667,246.34	5,046,656.31	231,180.36	238,102,646.11	243,149,302.42	239,482,056.08
GRAND TOTAL	242,695,000.00	1,524,927.50	1,392,057.48	3,700,870.53	5,092,928.01	233,300.00	240,285,756.97	245,378,684.98	241,677,814.45