

BOND SERIES	1997-A	DISCOUNT/PREMIUM	(573,392.90)
TIC (rate)	0	ACCRUED INTEREST	1,075,720.42
ARBITRAGE YIELD	0	CAPITALIZED INTEREST	2,859,911.52
SBE BONDS 1997-A	DATED 02/01/97	DEPT.GEN.SERV. CHARG.	139,125.00

	BOND SERIES	DISCOUNT/	ACCRUED	CAPITIALIZED	SINK FUND	D.G.S.	NET	BOND PROCEEDS	ACCRUED
COMMUNITY COLLEGE	AMOUNT	PREMIUM	INTEREST	INTEREST	RESERVE	ADM. CHARGES	1997-A	+ RESERVE	INTEREST +
							BOND PROCEEDS		BOND PROCEEDS
CENTRAL FLA. CC	255,000.00	(770.20)	1,444.95	3,841.54	5,286.49	186.88	250,201.38	255,487.87	251,646.33
CHIPOLA CC	645,000.00	(1,948.16)	3,654.87	9,716.83	13,371.70	472.69	632,862.32	646,234.02	636,517.19
EDISON CC	710,000.00	(2,144.48)	4,023.19	10,696.04	14,719.23	520.33	696,639.15	711,358.38	700,662.34
GULF COAST CC	1,400,000.00	(4,228.56)	7,933.04	21,090.79	29,023.83	1,026.00	1,373,654.65	1,402,678.48	1,381,587.69
INDIAN RIVER CC	3,300,000.00	(9,967.32)	18,699.31	49,714.01	68,413.32	2,418.42	3,237,900.25	3,306,313.57	3,256,599.56
POLK CC	1,500,000.00	(4,530.60)	8,499.69	22,597.28	31,096.97	1,099.28	1,471,772.84	1,502,869.81	1,480,272.53
SANTE FE CC	620,000.00	(1,872.65)	3,513.20	9,340.21	12,853.41	454.37	608,332.77	621,186.18	611,845.97
SEMINOLE CC	750,000.00	(2,265.30)	4,249.84	11,298.64	15,548.48	549.64	735,886.42	751,434.90	740,136.26
TALLAHASSEE CC	2,000,000.00	(6,040.80)	11,332.92	30,129.70	41,462.62	1,465.71	1,962,363.79	2,003,826.41	1,973,696.71
SUBTOTAL CC	11,180,000.00	(33,768.07)	63,351.01	168,425.04	231,776.05	8,193.32	10,969,613.57	11,201,389.62	11,032,964.58
SCHOOL DISTRICT									
BAKER DSB	160,000.00	(483.27)	906.64	2,410.40	3,317.04	117.24	156,989.09	160,306.13	157,895.73
BROWARD DSB	55,000,000.00	(166,122.05)	311,655.20	828,566.86	1,140,222.06	40,306.97	53,965,004.12	55,105,226.18	54,276,659.32
CLAY DSB	6,400,000.00	(19,330.57)	36,265.33	96,415.05	132,680.38	4,690.27	6,279,564.11	6,412,244.49	6,315,829.44
COLLIER DSB	8,500,000.00	(25,673.41)	48,164.89	128,051.24	176,216.13	6,229.26	8,340,046.09	8,516,262.22	8,388,210.98
COLUMBIA DSB	2,950,000.00	(8,910.18)	16,716.05	44,441.31	61,157.36	2,161.92	2,894,486.59	2,955,643.95	2,911,202.64
DADE DSB	23,500,000.00	(70,979.42)	133,161.77	354,024.02	487,185.79	17,222.07	23,057,774.49	23,544,960.28	23,190,936.26
DUVAL DSB	42,000,000.00	(126,856.84)	237,991.24	632,723.79	870,715.03	30,779.87	41,209,639.50	42,080,354.53	41,447,630.74
ESCAMBIA DSB	2,200,000.00	(6,644.88)	12,466.21	33,142.67	45,608.88	1,612.28	2,158,600.17	2,204,209.05	2,171,066.38
HARDEE DSB	680,000.00	(2,053.87)	3,853.19	10,244.10	14,097.29	498.34	667,203.69	681,300.98	671,056.88
LEON DSB	3,000,000.00	(9,061.20)	16,999.37	45,194.56	62,193.93	2,198.56	2,943,545.68	3,005,739.61	2,960,545.05
MONROE DSB	445,000.00	(1,344.08)	2,521.57	6,703.86	9,225.43	326.12	436,625.94	445,851.37	439,147.51
OSCEOLA DSB	8,210,000.00	(24,797.49)	46,521.62	123,682.44	170,204.06	6,016.73	8,055,503.34	8,225,707.40	8,102,024.96
PALM BEACH DSB	6,800,000.00	(20,538.73)	38,531.92	102,440.99	140,972.91	4,983.41	6,672,036.87	6,813,009.78	6,710,568.79
PASCO DSB	12,100,000.00	(36,546.85)	68,564.14	182,284.71	250,848.85	8,867.53	11,872,300.91	12,123,149.76	11,940,865.05
PUTNAM DSB	200,000.00	(604.08)	1,133.29	3,012.97	4,146.26	146.57	196,236.38	200,382.64	197,369.67
ST. LUCIE DSB	1,300,000.00	(3,926.52)	7,366.40	19,584.31	26,950.71	952.71	1,275,536.46	1,302,487.17	1,282,902.86
SANTA ROSA DSB	5,215,000.00	(15,751.39)	29,550.58	78,563.20	108,113.78	3,821.83	5,116,863.58	5,224,977.36	5,146,414.16
SUBTOTAL DSB	178,660,000.00	(539,624.83)	1,012,369.41	2,691,486.48	3,703,855.89	130,931.68	175,297,957.01	179,001,812.90	176,310,326.42
GRAND TOTAL	189,840,000.00	(573,392.90)	1,075,720.42	2,859,911.52	3,935,631.94	139,125.00	186,267,570.58	190,203,202.52	187,343,291.00