

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

	BOND SERIES	DISCOUNT/	ACCRUED	CAPITIALIZED	SINK FUND	D.G.S.	NET	BOND PROCEEDS	ACCRUED
	AMOUNT	PREMIUM	INTEREST	INTEREST	RESERVE	ADM. CHARGES	1997-A	+ RESERVE	INTEREST +
COMMUNITY COLLEGE							BOND PROCEEDS		BOND PROCEEDS
<b>CENTRAL FLA. CC</b>	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
<b>CHIPOLA CC</b>	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
<b>EDISON CC</b>	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
<b>GULF COAST CC</b>	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
<b>INDIAN RIVER CC</b>	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
<b>POLK CC</b>	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
<b>SANTE FE CC</b>	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
<b>SEMINOLE CC</b>	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
<b>TALLAHASSEE CC</b>	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
<b>SUBTOTAL CC</b>	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
<b>SCHOOL DISTRICT</b>									
<b>BAKER DSB</b>	160,000.00	(483.27)	906.64	2,410.40	3,317.04	117.24	156,989.09	160,306.13	157,895.73
<b>BROWARD DSB</b>	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
<b>CLAY DSB</b>	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
<b>COLLIER DSB</b>	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
<b>COLUMBIA DSB</b>	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
<b>DADE DSB</b>	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
<b>DUVAL DSB</b>	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
<b>ESCAMBIA DSB</b>	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
<b>HARDEE DSB</b>	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
<b>LEON DSB</b>	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
<b>MONROE DSB</b>	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
<b>OSCEOLA DSB</b>	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
<b>PALM BEACH DSB</b>	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
<b>PASCO DSB</b>	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
<b>PUTNAM DSB</b>	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
<b>ST. LUCIE DSB</b>	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
<b>SANTA ROSA DSB</b>	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
<b>SUBTOTAL DSB</b>	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
<b>GRAND TOTAL</b>	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