

BOND SERIES	1998-A	DISCOUNT/PREMIUM	2,627,644.60
TIC (rate)	4.966386	ACCRUED INTEREST	1,969,745.52
NIC (rate)	4.998485	CAPITALIZED INT	4,316,829.62
SBE BONDS 1998-A		DEPT.GEN.SERV. CHARG.	168,000.00

COMMUNITY COLLEGE	BOND SERIES AMOUNT	DISCOUNT/ PREMIUM	ACCRUED INTEREST	ESTIMATED 3 MONTHS INT	CAPITALIZED INTEREST	BOND FINANCE ADM. CHARGES	NET	BOND PROCEEDS + RESERVE	ACCRUED
							1998-A		INTEREST + CAPITAL INT
BREVARD CC	700,000.00	6,096.52	4,570.10	18,375.00	10,015.68	389.78	695,691.06	710,276.84	14,585.78
BROWARD CC	5,600,000.00	48,772.18	36,560.80	147,000.00	80,125.44	3,118.28	5,565,528.46	5,682,214.70	116,686.24
EDISON CC	100,000.00	870.93	652.87	2,625.00	1,430.81	55.68	99,384.44	101,468.12	2,083.68
FLORIDA CC @JAX.	10,500,000.00	91,447.83	68,551.49	275,625.00	150,235.20	5,846.77	10,435,365.86	10,654,152.55	218,786.69
LAKE-SUMTER CC	325,000.00	2,830.53	2,121.83	8,531.25	4,650.14	180.97	322,999.42	329,771.39	6,771.97
MIAMI-DADE CC	2,000,000.00	17,418.63	13,057.43	52,500.00	28,616.23	1,113.67	1,987,688.73	2,029,362.39	41,673.66
PENSACOLA CC	4,300,000.00	37,450.06	28,073.47	112,875.00	61,524.89	2,394.39	4,273,530.78	4,363,129.14	89,598.36
SEMINOLE CC	190,000.00	1,654.77	1,240.46	4,987.50	2,718.54	105.80	188,830.43	192,789.43	3,959.00
VALENCIA CC	5,200,000.00	45,288.45	33,949.31	136,500.00	74,402.19	2,895.54	5,167,990.72	5,276,342.22	108,351.50
SUBTOTAL CC	28,915,000.00	251,829.90	188,777.76	759,018.75	413,719.12	16,100.88	28,737,009.90	29,339,506.78	602,496.88

SCHOOL DISTRICT

ALACHUA DSB	2,400,000.00	20,902.37	15,668.89	63,000.00	34,339.47	1,336.42	2,385,226.48	2,435,234.84	50,008.36
BAY DSB	9,725,000.00	84,698.11	63,491.74	255,281.25	139,146.41	5,415.22	9,665,136.48	9,867,774.63	202,638.15
BREVARD DSB	3,600,000.00	31,353.54	23,503.37	94,500.00	51,509.21	2,004.61	3,577,839.72	3,652,852.30	75,012.58
BROWARD DSB	8,200,000.00	71,416.40	53,535.45	215,250.00	117,326.54	4,566.05	8,149,523.81	8,320,385.80	170,861.99
CHARLOTTE DSB	6,385,000.00	55,608.99	41,685.84	167,606.25	91,357.31	3,555.39	6,345,696.29	6,478,739.44	133,043.15
CITRUS DSB	5,100,000.00	44,417.52	33,296.44	133,875.00	72,971.38	2,839.86	5,068,606.28	5,174,874.10	106,267.82
CLAY DSB	1,300,000.00	11,322.11	8,487.33	34,125.00	18,600.55	723.89	1,291,997.67	1,319,085.55	27,087.88
COLLIER DSB	5,000,000.00	43,546.59	32,643.57	131,250.00	71,540.57	2,784.18	4,969,221.84	5,073,405.98	104,184.14
COLUMBIA DSB	400,000.00	3,483.73	2,611.49	10,500.00	5,723.25	222.73	397,537.75	405,872.49	8,334.74
MIAMI-DADE DSB	4,750,000.00	41,369.26	31,011.39	124,687.50	67,963.54	2,644.97	4,720,760.75	4,819,735.68	98,974.93
DESOTO DSB	1,750,000.00	15,241.31	11,425.25	45,937.50	25,039.20	974.46	1,739,227.65	1,775,692.10	36,464.45
DIXIE DSB	450,000.00	3,919.19	2,937.92	11,812.50	6,438.65	250.58	447,229.96	456,606.53	9,376.57
DUVAL DSB	5,225,000.00	45,506.18	34,112.53	137,156.25	74,759.90	2,909.46	5,192,836.82	5,301,709.25	108,872.43
ESCAMBIA DSB	650,000.00	5,661.06	4,243.66	17,062.50	9,300.27	361.94	645,998.85	659,542.78	13,543.93
GADSDEN DSB	2,900,000.00	25,257.02	18,933.27	76,125.00	41,493.53	1,614.82	2,882,148.67	2,942,575.47	60,426.80
HAMILTON DSB	735,000.00	6,401.35	4,798.60	19,293.75	10,516.46	409.27	730,475.62	745,790.68	15,315.06
HARDEE DSB	200,000.00	1,741.86	1,305.74	5,250.00	2,861.62	111.37	198,768.87	202,936.23	4,167.36
HERNANDO DSB	6,000,000.00	52,255.90	39,172.28	157,500.00	85,848.69	3,341.01	5,963,066.20	6,088,087.17	125,020.97
HIGHLANDS DSB	840,000.00	7,315.83	5,484.12	22,050.00	12,018.82	467.74	834,829.27	852,332.21	17,502.94
HILLSBOROUGH DSB	57,965,000.00	504,835.58	378,436.88	1,521,581.25	829,369.84	32,276.96	57,608,188.78	58,815,995.50	1,207,806.72
JACKSON DSB	2,790,000.00	24,299.00	18,215.11	73,237.50	39,919.64	1,553.57	2,772,825.79	2,830,960.54	58,134.75
LAKE DSB	2,350,000.00	20,466.90	15,342.48	61,687.50	33,624.07	1,308.56	2,335,534.27	2,384,500.82	48,966.55
LEE DSB	21,000,000.00	182,895.66	137,102.98	551,250.00	300,470.40	11,693.54	20,870,731.72	21,308,305.10	437,573.38
LEON DSB	1,200,000.00	10,451.18	7,834.46	31,500.00	17,169.74	668.20	1,192,613.24	1,217,617.44	25,004.20
LEVY DSB	2,225,000.00	19,378.23	14,526.39	58,406.25	31,835.55	1,238.96	2,211,303.72	2,257,665.66	46,361.94
LIBERTY DSB	150,000.00	1,306.40	979.31	3,937.50	2,146.22	83.53	149,076.65	152,202.18	3,125.53
MADISON DSB	1,000,000.00	8,709.32	6,528.71	26,250.00	14,308.11	556.84	993,844.37	1,014,681.19	20,836.82
MANATEE DSB	12,690,000.00	110,521.24	82,849.37	333,112.50	181,569.97	7,066.24	12,611,885.03	12,876,304.37	264,419.34
MARION DSB	1,400,000.00	12,193.04	9,140.20	36,750.00	20,031.36	779.57	1,391,382.11	1,420,553.67	29,171.56
MARTIN DSB	6,140,000.00	53,475.21	40,086.30	161,175.00	87,851.82	3,418.97	6,102,204.42	6,230,142.54	127,938.12
NASSAU DSB	3,660,000.00	31,876.10	23,895.09	96,075.00	52,367.70	2,038.02	3,637,470.38	3,713,733.17	76,262.79
OKALOOSA DSB	2,050,000.00	17,854.10	13,383.86	53,812.50	29,331.63	1,141.51	2,037,380.96	2,080,096.45	42,715.49
OKEECHOBEE DSB	2,500,000.00	21,773.29	16,321.78	65,625.00	35,770.29	1,392.09	2,484,610.91	2,536,702.98	52,092.07
ORANGE DSB	32,225,000.00	280,657.75	210,387.79	845,906.25	461,078.98	17,944.02	32,026,634.75	32,698,101.52	671,466.77
OSCEOLA DSB	2,200,000.00	19,160.50	14,363.17	57,750.00	31,477.85	1,225.04	2,186,457.61	2,232,298.63	45,841.02
PALM BEACH DSB	2,600,000.00	22,644.23	16,974.66	68,250.00	37,201.10	1,447.77	2,583,995.36	2,638,171.12	54,175.76

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NIC (rate)	4.998485	CAPITALIZED INT	4,316,829.62
SBE BONDS 1998-A		DEPT.GEN.SERV. CHARG.	168,000.00

COMMUNITY COLLEGE	BOND SERIES AMOUNT	DISCOUNT/ PREMIUM	ACCRUED INTEREST	ESTIMATED 3 MONTHS INT	CAPITALIZED INTEREST	BOND FINANCE ADM. CHARGES	NET 1998-A BOND PROCEEDS	BOND PROCEEDS + RESERVE	ACCRUED INTEREST + CAPITAL INT
PASCO DSB	2,200,000.00	19,160.50	14,363.17	57,750.00	31,477.85	1,225.04	2,186,457.61	2,232,298.63	45,841.02
POLK DSB	5,300,000.00	46,159.38	34,602.18	139,125.00	75,833.01	2,951.23	5,267,375.14	5,377,810.33	110,435.19
PUTNAM DSB	600,000.00	5,225.59	3,917.23	15,750.00	8,584.87	334.10	596,306.62	608,808.72	12,502.10
ST. JOHNS DSB	4,100,000.00	35,708.20	26,767.73	107,625.00	58,663.27	2,283.02	4,074,761.91	4,160,192.91	85,431.00
ST. LUCIE DSB	700,000.00	6,096.52	4,570.10	18,375.00	10,015.68	389.78	695,691.06	710,276.84	14,585.78
SANTA ROSA DSB	1,300,000.00	11,322.11	8,487.33	34,125.00	18,600.55	723.89	1,291,997.67	1,319,085.55	27,087.88
SARASOTA DSB	9,850,000.00	85,786.78	64,307.83	258,562.50	140,934.93	5,484.83	9,789,367.02	9,994,609.78	205,242.76
SEMINOLE DSB	3,500,000.00	30,482.61	22,850.50	91,875.00	50,078.40	1,948.92	3,478,455.29	3,551,384.19	72,928.90
SUMTER DSB	415,000.00	3,614.37	2,709.42	10,893.75	5,937.87	231.09	412,445.41	421,092.70	8,647.29
SUWANNEE DSB	1,975,000.00	17,200.90	12,894.21	51,843.75	28,258.53	1,099.75	1,962,842.62	2,003,995.36	41,152.74
VOLUSIA DSB	21,000,000.00	182,895.66	137,102.98	551,250.00	300,470.40	11,693.54	20,870,731.72	21,308,305.10	437,573.38
WAKULLA DSB	1,325,000.00	11,539.85	8,650.55	34,781.25	18,958.25	737.81	1,316,843.79	1,344,452.59	27,608.80
WALTON DSB	370,000.00	3,222.45	2,415.62	9,712.50	5,294.00	206.03	367,722.42	375,432.04	7,709.62
WASHINGTON DSB	400,000.00	3,483.73	2,611.49	10,500.00	5,723.25	222.73	397,537.75	405,872.49	8,334.74
SUBTOTAL DSB	272,790,000.00	2,375,814.70	1,780,967.76	7,160,737.50	3,903,110.50	151,899.12	271,110,805.08	276,794,883.34	5,684,078.26
GRAND TOTAL	301,705,000.00	2,627,644.60	1,969,745.52	7,919,756.25	4,316,829.62	168,000.00	299,847,814.98	306,134,390.12	6,286,575.14