

| | | | |
|-------------------------|---------------|------------------------------|--------------|
| BOND SERIES | 1999-A | DISCOUNT/PREMIUM | (491,580.95) |
| TIC (rate) | 4.599826 | ACCRUED INTEREST | 517,769.79 |
| NIC (rate) | 4.599632 | CAPITALIZED INT | 572,280.15 |
| SBE BONDS 1999-A | | DEPT.GEN.SERV. CHARG. | 90,866.00 |
| | | UNDERWRITERS DISCOUNT | 227,440.95 |

| | BOND SERIES | DISCOUNT/ | ACCRUED | UNDERWRITERS | CAPITALIZED | BOND FINANCE | NET | BOND PROCEEDS | ACCRUED |
|--------------------------|--------------------|------------------|-----------------|---------------------|--------------------|---------------------|----------------------|----------------------|--------------------|
| COMMUNITY COLLEGE | AMOUNT | PREMIUM | INTEREST | DISCOUNT | INTEREST | ADM. CHARGES | 1999-A | + RESERVE | INTEREST + |
| | | | | | | | BOND PROCEEDS | | CAPITAL INT |
| DAYTONA BEACH CC | 3,250,000.00 | (21,564.93) | 22,713.80 | 9,977.50 | 25,105.09 | 3,986.16 | 3,189,366.32 | 3,247,162.71 | 47,818.89 |
| HILLSBOROUGH CC | 4,700,000.00 | (31,186.21) | 32,847.65 | 14,429.00 | 36,305.82 | 5,764.60 | 4,612,314.37 | 4,695,896.84 | 69,153.47 |
| MIAMI-DADE CC | 250,000.00 | (1,658.84) | 1,747.22 | 767.50 | 1,931.16 | 306.63 | 245,335.87 | 249,781.75 | 3,678.38 |
| PENSACOLA CC | 460,000.00 | (3,052.27) | 3,214.88 | 1,412.20 | 3,553.34 | 564.19 | 451,418.00 | 459,598.42 | 6,768.22 |
| ST. PETERSBURG CC | 3,900,000.00 | (25,877.92) | 27,256.56 | 11,973.00 | 30,126.11 | 4,783.39 | 3,827,239.58 | 3,896,595.25 | 57,382.67 |
| VALENCIA CC | 1,000,000.00 | (6,635.36) | 6,988.86 | 3,070.00 | 7,724.64 | 1,226.51 | 981,343.49 | 999,126.99 | 14,713.50 |
| SUBTOTAL CC | 13,560,000.00 | (89,975.53) | 94,768.97 | 41,629.20 | 104,746.16 | 16,631.48 | 13,307,017.63 | 13,548,161.96 | 199,515.13 |
| SCHOOL DISTRICT | | | | | | | | | |
| ALACHUA DSB | 600,000.00 | (3,981.22) | 4,193.31 | 1,842.00 | 4,634.78 | 735.89 | 588,806.11 | 599,476.20 | 8,828.09 |
| BAY DSB | 1,100,000.00 | (7,298.90) | 7,687.75 | 3,377.00 | 8,497.11 | 1,349.16 | 1,079,477.83 | 1,099,039.69 | 16,184.86 |
| BREVARD DSB | 1,400,000.00 | (9,289.51) | 9,784.41 | 4,298.00 | 10,814.50 | 1,717.11 | 1,373,880.88 | 1,398,777.79 | 20,598.91 |
| BROWARD DSB | 5,000,000.00 | (33,176.82) | 34,944.31 | 15,350.00 | 38,623.21 | 6,132.55 | 4,906,717.42 | 4,995,634.94 | 73,567.52 |
| CHARLOTTE DSB | 820,000.00 | (5,441.00) | 5,730.87 | 2,517.40 | 6,334.21 | 1,005.74 | 804,701.65 | 819,284.13 | 12,065.08 |
| CITRUS DSB | 800,000.00 | (5,308.29) | 5,591.09 | 2,456.00 | 6,179.71 | 981.21 | 785,074.79 | 799,301.59 | 11,770.80 |
| CLAY DSB | 600,000.00 | (3,981.22) | 4,193.32 | 1,842.00 | 4,634.79 | 735.91 | 588,806.08 | 599,476.19 | 8,828.11 |
| MIAMI-DADE DSB | 3,100,000.00 | (20,569.63) | 21,665.47 | 9,517.00 | 23,946.39 | 3,802.18 | 3,042,164.80 | 3,097,293.66 | 45,611.86 |
| DESOTO DSB | 260,000.00 | (1,725.19) | 1,817.10 | 798.20 | 2,008.41 | 318.89 | 255,149.31 | 259,773.02 | 3,825.51 |
| DUVAL DSB | 1,750,000.00 | (11,611.89) | 12,230.51 | 5,372.50 | 13,518.12 | 2,146.39 | 1,717,351.10 | 1,748,472.23 | 25,748.63 |
| GADSDEN DSB | 290,000.00 | (1,924.26) | 2,026.77 | 890.30 | 2,240.15 | 355.69 | 284,589.60 | 289,746.82 | 4,266.92 |
| HERNANDO DSB | 855,000.00 | (5,673.24) | 5,975.48 | 2,624.85 | 6,604.57 | 1,048.67 | 839,048.67 | 854,253.57 | 12,580.05 |
| HIGHLANDS DSB | 210,000.00 | (1,393.43) | 1,467.66 | 644.70 | 1,622.17 | 257.57 | 206,082.13 | 209,816.66 | 3,089.83 |
| HILLSBOROUGH DSB | 9,150,000.00 | (60,713.58) | 63,948.08 | 28,090.50 | 70,680.48 | 11,222.57 | 8,979,292.87 | 9,142,011.93 | 134,628.56 |
| JACKSON DSB | 350,000.00 | (2,322.38) | 2,446.10 | 1,074.50 | 2,703.62 | 429.28 | 343,470.22 | 349,694.44 | 5,149.72 |
| LAKE DSB | 800,000.00 | (5,308.29) | 5,591.09 | 2,456.00 | 6,179.71 | 981.21 | 785,074.79 | 799,301.59 | 11,770.80 |
| LEE DSB | 2,950,000.00 | (19,574.32) | 20,617.14 | 9,056.50 | 22,787.70 | 3,618.20 | 2,894,963.28 | 2,947,424.62 | 43,404.84 |
| LEON DSB | 500,000.00 | (3,317.68) | 3,494.43 | 1,535.00 | 3,862.32 | 613.26 | 490,671.74 | 499,563.49 | 7,356.75 |
| LEVY DSB | 325,000.00 | (2,156.49) | 2,271.38 | 997.75 | 2,510.51 | 398.62 | 318,936.63 | 324,716.27 | 4,781.89 |
| LIBERTY DSB | 200,000.00 | (1,327.07) | 1,397.77 | 614.00 | 1,544.93 | 245.30 | 196,268.70 | 199,825.40 | 2,942.70 |
| MANATEE DSB | 1,735,000.00 | (11,512.36) | 12,125.67 | 5,326.45 | 13,402.25 | 2,128.00 | 1,702,630.94 | 1,733,485.31 | 25,527.92 |
| MARION DSB | 835,000.00 | (5,540.53) | 5,835.70 | 2,563.45 | 6,450.08 | 1,024.14 | 819,421.80 | 834,271.03 | 12,285.78 |
| MARTIN DSB | 850,000.00 | (5,640.06) | 5,940.53 | 2,609.50 | 6,565.95 | 1,042.53 | 834,141.96 | 849,257.94 | 12,506.48 |
| NASSAU DSB | 440,000.00 | (2,919.56) | 3,075.10 | 1,350.80 | 3,398.84 | 539.66 | 431,791.14 | 439,615.88 | 6,473.94 |
| OKALOOSA DSB | 650,000.00 | (4,312.99) | 4,542.76 | 1,995.50 | 5,021.02 | 797.23 | 637,873.26 | 649,432.54 | 9,563.78 |
| OKEECHOBEE DSB | 320,000.00 | (2,123.32) | 2,236.44 | 982.40 | 2,471.89 | 392.48 | 314,029.91 | 319,720.64 | 4,708.33 |
| ORANGE DSB | 5,450,000.00 | (36,162.73) | 38,089.29 | 16,731.50 | 42,099.30 | 6,684.48 | 5,348,321.99 | 5,445,242.08 | 80,188.59 |
| OSCEOLA DSB | 1,400,000.00 | (9,289.51) | 9,784.41 | 4,298.00 | 10,814.50 | 1,717.11 | 1,373,880.88 | 1,398,777.79 | 20,598.91 |
| PALM BEACH DSB | 2,650,000.00 | (17,583.71) | 18,520.48 | 8,135.50 | 20,470.30 | 3,250.25 | 2,600,560.24 | 2,647,686.52 | 38,990.78 |
| PASCO DSB | 2,000,000.00 | (13,270.73) | 13,977.72 | 6,140.00 | 15,449.29 | 2,453.02 | 1,962,686.96 | 1,998,253.97 | 29,427.01 |
| POLK DSB | 1,300,000.00 | (8,625.97) | 9,085.52 | 3,991.00 | 10,042.04 | 1,594.46 | 1,275,746.53 | 1,298,865.09 | 19,127.56 |
| PUTNAM DSB | 270,000.00 | (1,791.55) | 1,886.99 | 828.90 | 2,085.65 | 331.16 | 264,962.74 | 269,764.28 | 3,972.64 |
| ST. JOHNS DSB | 1,500,000.00 | (9,953.05) | 10,483.29 | 4,605.00 | 11,586.96 | 1,839.77 | 1,472,015.22 | 1,498,690.47 | 22,070.25 |
| ST. LUCIE DSB | 640,000.00 | (4,246.63) | 4,472.87 | 1,964.80 | 4,943.77 | 784.97 | 628,059.83 | 639,441.27 | 9,416.64 |
| SANTA ROSA DSB | 725,000.00 | (4,810.64) | 5,066.92 | 2,225.75 | 5,600.37 | 889.22 | 711,474.02 | 724,367.06 | 10,667.29 |
| SARASOTA DSB | 3,000,000.00 | (19,906.09) | 20,966.58 | 9,210.00 | 23,173.93 | 3,679.53 | 2,944,030.45 | 2,997,380.96 | 44,140.51 |
| SEMINOLE DSB | 2,000,000.00 | (13,270.73) | 13,977.72 | 6,140.00 | 15,449.29 | 2,453.02 | 1,962,686.96 | 1,998,253.97 | 29,427.01 |
| SUWANNEE DSB | 250,000.00 | (1,658.84) | 1,747.22 | 767.50 | 1,931.16 | 306.63 | 245,335.87 | 249,781.75 | 3,678.38 |

| | | | |
|-------------------------|---------------|------------------------------|--------------|
| BOND SERIES | 1999-A | DISCOUNT/PREMIUM | (491,580.95) |
| TIC (rate) | 4.599826 | ACCRUED INTEREST | 517,769.79 |
| NIC (rate) | 4.599632 | CAPITALIZED INT | 572,280.15 |
| SBE BONDS 1999-A | | DEPT.GEN.SERV. CHARG. | 90,866.00 |
| | | UNDERWRITERS DISCOUNT | 227,440.95 |

| COMMUNITY COLLEGE | BOND SERIES AMOUNT | DISCOUNT/ PREMIUM | ACCRUED INTEREST | UNDERWRITERS DISCOUNT | CAPITALIZED INTEREST | BOND FINANCE ADM. CHARGES | NET 1999-A BOND PROCEEDS | BOND PROCEEDS + RESERVE | ACCRUED INTEREST + CAPITAL INT |
|--------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------------|---------------------------------|--------------------------------------|---|------------------------------------|---|
| VOLUSIA DSB | 3,150,000.00 | (20,901.40) | 22,014.91 | 9,670.50 | 24,332.62 | 3,863.51 | 3,091,231.97 | 3,147,250.00 | 46,347.53 |
| WAKULLA DSB | 300,000.00 | (1,990.61) | 2,096.66 | 921.00 | 2,317.39 | 367.95 | 294,403.05 | 299,738.10 | 4,414.05 |
| SUBTOTAL DSB | 60,525,000.00 | (401,605.42) | 423,000.82 | 185,811.75 | 467,533.99 | 74,234.52 | 59,395,814.32 | 60,472,160.88 | 890,534.81 |
| GRAND TOTAL | 74,085,000.00 | (491,580.95) | 517,769.79 | 227,440.95 | 572,280.15 | 90,866.00 | 72,702,831.95 | 74,020,322.84 | 1,090,049.94 |