

**City of Orlando**  
**Wastewater System Refunding Revenue Bonds**  
**Series 1997 A (Muni CPI's)**

<b>CUSIP</b>	<b>Date</b>	<b>Principal</b>	<b>Rate</b>
686516HN	10/1/2005	2,050,000	4.50%
686516HP	10/1/2006	2,215,000	4.55%
686516HQ	10/1/2007	2,390,000	4.60%
686516HR	10/1/2008	2,585,000	4.75%
	10/1/2009	2,790,000	4.85%
	10/1/2010	3,015,000	4.90%
	10/1/2011	3,255,000	5.00%
	10/1/2012	3,515,000	5.10%
	10/1/2013	3,795,000	5.15%
	10/1/2014	4,100,000	5.20%
	10/1/2015	4,430,000	
<b>Total</b>		<b>34,140,000</b>	