

**CITY OF ORLANDO**  
**WASTE WATER REFUNDING REVENUE BONDS**  
**Series 2002A**

<b>CUSIP</b>	<b>Date</b>	<b>Principal</b>	<b>Coupon</b>
686516HU	10/1/2005	2,740,000	3.50%
686516HV	10/1/2006	2,770,000	3.00%
686516HW	10/1/2007	2,790,000	3.00%
686516HX	10/1/2008	2,815,000	5.00%
686516HY	10/1/2009	2,875,000	3.25%
686516HZ	10/1/2010	2,895,000	3.50%
686516JA	10/1/2011	2,905,000	5.00%
686516JB	10/1/2012	2,965,000	5.00%
686516JC	10/1/2013	7,025,000	5.25%
686516JD	10/1/2014	7,290,000	5.25%
686516JE	10/1/2015	7,550,000	4.00%
<b>Total</b>		<b>44,620,000</b>	