Sunshine State Governmental Financing Commission

Orlando Commercial Paper Revenue Note Program

Summary of Loan Repayments

	Due Oct 1 SERIES H	Due Oct 1 SERIES H	Due Oct 1 SERIES H	Due Oct 1 SERIES H		
	ORLANDO #CP-1	ORLANDO #CP-3	ORLANDO #CP-4	ORLANDO #CP-6		
Org. Loan Amt.	$21,630,000	$18,510,000	$50,000,000	$50,000,000		
Closing Date	9/16/2004	12/9/2004	3/2/2007	2/6/2008	TOTAL	
Type	Taxable	Tax Exempt	Tax Exempt	Tax Exempt	COMBINED PRINCIPAL	FISCAL YEAR
FISCAL YEAR ENDING	Due Oct 1	Due Oct 1	Due Oct 1	Due Oct 1	DUE	ENDING
Sep 30, 2011	0	0	0	0	0	Sep 30, 2011
Sep 30, 2012	0	0	0	0	0	Sep 30, 2012
Sep 30, 2013	0	0	0	0	0	Sep 30, 2013
Sep 30, 2014	0	0	0	0	0	Sep 30, 2014
Sep 30, 2015	0	1,851,000	0	0	1,851,000	Sep 30, 2015
Sep 30, 2016	0	1,851,000	0	0	1,851,000	Sep 30, 2016
Sep 30, 2017	0	1,851,000	0	0	1,851,000	Sep 30, 2017
Sep 30, 2018	0	1,851,000	0	0	1,851,000	Sep 30, 2018
Sep 30, 2019	0	1,851,000	0	0	1,851,000	Sep 30, 2019
Sep 30, 2020	7,230,000	1,851,000	0	0	9,081,000	Sep 30, 2020
Sep 30, 2021		1,851,000	0	0	1,851,000	Sep 30, 2021
Sep 30, 2022		1,851,000	0	0	1,851,000	Sep 30, 2022
Sep 30, 2023		1,851,000	0	0	1,851,000	Sep 30, 2023
Sep 30, 2024		1,851,000	0	0	1,851,000	Sep 30, 2024
Sep 30, 2025			4,000,000	5,000,000	9,000,000	Sep 30, 2025
Sep 30, 2026			4,000,000	5,000,000	9,000,000	Sep 30, 2026
Sep 30, 2027			4,000,000	5,000,000	9,000,000	Sep 30, 2027
Sep 30, 2028			4,000,000	5,000,000	9,000,000	Sep 30, 2028
Sep 30, 2029			4,000,000	5,000,000	9,000,000	Sep 30, 2029
Sep 30, 2030			4,000,000	5,000,000	9,000,000	Sep 30, 2030
Sep 30, 2031			4,000,000	5,000,000	9,000,000	Sep 30, 2031
Sep 30, 2032			4,000,000	5,000,000	9,000,000	Sep 30, 2032
Sep 30, 2033			4,000,000	5,000,000	9,000,000	Sep 30, 2033
Sep 30, 2034			4,000,000	5,000,000	9,000,000	Sep 30, 2034
Sep 30, 2035					0	Sep 30, 2035
Sep 30, 2036					0	Sep 30, 2036
Sep 30, 2037					0	Sep 30, 2037
Sep 30, 2038					0	Sep 30, 2038
Outstanding as of						
Ending Bal 9-30-12	7,230,000	18,510,000	40,000,000	50,000,000	115,740,000	
Ending Bal 9-30-13	7,230,000	18,510,000	40,000,000	50,000,000	115,740,000	
	SERIES H	SERIES H	SERIES H	SERIES H		