

**SOURCES OF FUNDS FOR DEBT SERVICE PAYMENTS - ORLANDO 6TH CENT CONTRACT TDT BONDS, SERIES 2008A, 2008B AND 2008C**

	<u>Actual</u> <u>5/1/2008</u>	<u>Actual</u> <u>11/1/2008</u>	<u>Actual</u> <u>5/1/2009</u>	<u>Actual</u> <u>11/1/2009</u>	<u>Actual</u> <u>5/1/2010</u>	<u>Actual</u> <u>11/1/2010</u>	<u>Actual</u> <u>5/1/2011</u>	<u>Actual</u> <u>11/1/2011</u>
<b><u>SENIOR LIEN (SERIES A)</u></b>								
<b>Semi-Annual Debt Service</b>	<b>1,290,918</b>	<b>4,840,944</b>	<b>4,840,944</b>	<b>4,840,944</b>	<b>4,840,944</b>	<b>7,340,944</b>	<b>4,790,944</b>	<b>7,540,944</b>
Construction Fund Interest Earnings	8,437	2,890,299	-	-	-	-	-	-
Interest on Reserve Accounts	19,844	487,995	235,828	18,754	28,373	26,806	8,006	4,556
Capitalized Interest	1,262,637	505,473	-	-	-	-	-	-
Use of Liquidity Reserve	-	957,177	-	-	-	-	-	-
Use of Debt Service Reserve	-	-	-	-	-	-	-	-
6th Cent Contract TDT Revenue	-	-	4,605,116	4,822,190	4,812,571	7,314,138	4,782,938	7,536,388
<b>Total Sources</b>	<b>1,290,919</b>	<b>4,840,944</b>	<b>4,840,944</b>	<b>4,840,944</b>	<b>4,840,944</b>	<b>7,340,944</b>	<b>4,790,944</b>	<b>7,540,944</b>
<b><u>2ND LIEN (SERIES B)</u></b>								
<b>Semi-Annual Debt Service</b>	<b>233,848</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>
Construction Fund Interest Earnings	1,435	492,020	-	-	-	-	-	-
Interest on Reserve Accounts	4,084	76,915	30,433	11,884	-	12,142	5,032	1,237
Capitalized Interest	228,329	158,394	-	-	-	-	-	-
Use of Liquidity Reserve	-	149,602	81,817	-	-	167,517	-	-
Use of Debt Service Reserve	-	-	-	-	-	-	-	-
6th Cent Contract TDT Revenue	-	-	764,681	865,047	876,931	697,272	871,900	875,694
<b>Total Sources</b>	<b>233,849</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>	<b>876,931</b>
<b><u>3RD LIEN (SERIES C)</u></b>								
<b>Semi-Annual Debt Service</b>	<b>643,647</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>
Construction Fund Interest Earnings	3,623	1,241,464	1,923,899	689,533	-	-	-	-
Interest on Reserve Accounts	13,406	315,160	172,524	38,461	21,682	102	10,669	2,415
Capitalized Interest	626,618	857,051	317,253	-	-	-	-	-
Use of Liquidity Reserve	-	-	-	-	1,018,241	2,413,573	145,239	2,044,632
Use of Debt Service Reserve	-	-	-	-	-	-	-	-
6th Cent Contract TDT Revenue	-	-	-	1,685,681	1,373,752	-	2,257,766	366,628
<b>Total Sources</b>	<b>643,647</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>	<b>2,413,675</b>
<b><u>ALL SERIES TOTAL</u></b>								
<b>Semi-Annual Debt Service</b>	<b>2,168,413</b>	<b>8,131,550</b>	<b>8,131,550</b>	<b>8,131,550</b>	<b>8,131,550</b>	<b>10,631,550</b>	<b>8,081,550</b>	<b>10,831,550</b>
Construction Fund Interest Earnings	13,495	4,623,782	1,923,899	689,533	-	-	-	-
Interest on Reserve Accounts	37,334	880,071	438,785	69,099	50,055	39,050	23,707	8,208
Capitalized Interest	2,117,585	1,520,918	317,253	-	-	-	-	-
Use of Liquidity Reserve	-	1,106,779	81,817	-	1,018,241	2,581,091	145,239	2,044,632
Use of Debt Service Reserve	-	-	-	-	-	-	-	-
6th Cent Contract TDT Revenue	-	-	5,369,797	7,372,918	7,063,254	8,011,410	7,912,604	8,778,710
<b>Total Sources</b>	<b>2,168,414</b>	<b>8,131,550</b>	<b>8,131,550</b>	<b>8,131,550</b>	<b>8,131,550</b>	<b>10,631,550</b>	<b>8,081,550</b>	<b>10,831,550</b>