

Capital Improvements Special Revenue Bonds Series 1998A

CUSIP	Date	Principal	Rate
68641HAY	10/1/2005	2,995,000	5.750%
68641HAZ	10/1/2006	3,165,000	5.750%
68641HBA	10/1/2007	165,000	4.350%
68641HBB	10/1/2008	170,000	4.400%
68641HBC	10/1/2009	175,000	4.400%
68641HBD	10/1/2010	190,000	4.500%
68641HBE	10/1/2011	195,000	4.600%
68641HBF	10/1/2012	205,000	4.700%
68641HBG	10/1/2013	215,000	4.800%
68641HBH	10/1/2014	225,000	4.900%
68641HBJ	10/1/2015	235,000	4.900%
68641HBK	10/1/2016	245,000	4.900%
68641HBL	10/1/2017	5,700,000	5.000%
68641HBM	10/1/2018	5,985,000	5.000%
68641HBN	10/1/2019	6,280,000	5.000%
	10/1/2020	6,595,000	4.750%
	10/1/2021	6,910,000	4.750%
68641HBP	10/1/2022	6,145,000	4.750%
Total		45,795,000	