

Capital Improvements Special Revenue Bonds Series 1998B

| CUSIP | Date | Principal | Coupon |
|--------------|-------------|-------------------|---------------|
| 68641HBW | 10/1/2005 | 1,510,000 | 4.125% |
| 68641HBX | 10/1/2006 | 1,510,000 | 4.200% |
| 68641HBY | 10/1/2007 | 1,510,000 | 4.250% |
| 68641HBZ | 10/1/2008 | 1,510,000 | 4.300% |
| 68641HCA | 10/1/2009 | 1,510,000 | 4.375% |
| 68641HCB | 10/1/2010 | 1,510,000 | 4.500% |
| 68641HCC | 10/1/2011 | 1,510,000 | 4.600% |
| 68641HCD | 10/1/2012 | 1,510,000 | 4.625% |
| 68641HCE | 10/1/2013 | 1,510,000 | 5.000% |
| Total | | 13,590,000 | |