

2004 CAPITAL IMPROVEMENT SPECIAL REVENUE Debt Service Requirement

CUSIP	Date	Principal	Coupon
68641HCQ	4/1/2007	\$5,000,000	4.00%
68641HCR	4/1/2009	\$5,070,000	5.00%
68641HCS	4/1/2011	\$5,000,000	5.00%
		<u>\$15,070,000</u>	

