

2005A Capital Improvement Special Revenue Debt Service Requirement

CUSIP	Year	Principal	Coupon
68641HCT9	10/1/2006	\$945,000.00	2.00%
68641HCU6	10/1/2007	\$960,000.00	2.13%
68641HCV4	10/1/2008	\$985,000.00	2.25%
68641HCW2	10/1/2009	\$1,005,000.00	2.50%
68641HCX0	10/1/2010	\$1,030,000.00	2.63%
68641HCY8	10/1/2011	\$1,055,000.00	2.75%
68641HCZ5	10/1/2012	\$1,085,000.00	3.00%
68641HDA9	10/1/2013	\$1,120,000.00	3.10%
68641HDB7	10/1/2014	\$1,155,000.00	3.25%
68641HDC5	10/1/2015	\$1,190,000.00	3.30%
68641HDD3	10/1/2016	\$1,230,000.00	3.38%
68641HDE1	10/1/2017	\$1,270,000.00	3.50%
68641HDF8	10/1/2018	\$1,320,000.00	3.60%
68641HDG6	10/1/2019	\$1,365,000.00	3.63%
68641HDH4	10/1/2020	\$1,415,000.00	3.75%
68641HDJ0	10/1/2021	\$1,465,000.00	3.75%
68641HDK7	10/1/2022	\$1,520,000.00	3.88%
68641HDL5	10/1/2024	\$3,220,000.00	4.00%
		<u>\$23,335,000.00</u>	