

2005B Capital Improvement Special Revenue Bonds Debt Service Requirement

CUSIP	Year	Principal	Coupon
68641HCV4	4/1/2008	\$2,460,000.00	5.00%
68641HCX0	4/1/2010	\$2,460,000.00	3.25%
		<u>\$4,920,000.00</u>	