

Special Assessment Conroy Construction 1998A

	Cusip	Date	Principal	Coupon
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4,630,000				
1998A				
	686495AB	11/1/2005	\$670,000.00	5.50%
	686495AB	11/1/2006	\$710,000.00	5.50%
	686495AB	11/1/2007	\$750,000.00	5.50%
	686495AB	11/1/2008	\$790,000.00	5.50%
	686495AB	11/1/2009	\$830,000.00	5.50%
	686495AB	11/1/2010	\$880,000.00	5.50%
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23,380,000				
1998A				
	686495AC	11/1/2005	\$0.00	5.80%
	686495AC	11/1/2006	\$0.00	5.80%
	686495AC	11/1/2007	\$0.00	5.80%
	686495AC	11/1/2008	\$0.00	5.80%
	686495AC	11/1/2009	\$0.00	5.80%
	686495AC	11/1/2010	\$0.00	5.80%
	686495AC	11/1/2011	\$925,000.00	5.80%
	686495AC	11/1/2012	\$980,000.00	5.80%
	686495AC	11/1/2013	\$1,035,000.00	5.80%
	686495AC	11/1/2014	\$1,095,000.00	5.80%
	686495AC	11/1/2015	\$1,160,000.00	5.80%
	686495AC	11/1/2016	\$1,225,000.00	5.80%
	686495AC	11/1/2017	\$1,300,000.00	5.80%
	686495AC	11/1/2018	\$1,375,000.00	5.80%
	686495AC	11/1/2019	\$1,455,000.00	5.80%
	686495AC	11/1/2020	\$1,540,000.00	5.80%
	686495AC	11/1/2021	\$1,630,000.00	5.80%
	686495AC	11/1/2022	\$1,720,000.00	5.80%
	686495AC	11/1/2023	\$1,820,000.00	5.80%
	686495AC	11/1/2024	\$1,925,000.00	5.80%
	686495AC	11/1/2025	\$2,040,000.00	5.80%
	686495AC	11/1/2026	\$2,155,000.00	5.80%
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Totals			\$28,010,000.00	