

**Wastewater System Refunding
Revenue Bonds
Series 1997 C**

CUSIP	Date	Principal	Rate
686516GU	10/1/2005	\$2,350,000	4.50%
6865156GV	10/1/2006	\$2,450,000	4.55%
6865156GW	10/1/2007	\$2,565,000	4.60%
6865156GX	10/1/2008	\$2,685,000	4.75%
6865156GY	10/1/2009	\$2,810,000	4.85%
6865156GZ	10/1/2010	\$2,945,000	4.90%
6865156HA	10/1/2011	\$3,090,000	5.00%
6865156HB	10/1/2012	\$3,245,000	5.10%
6865156HC	10/1/2013	\$3,410,000	5.15%
6865156HD	10/1/2014	\$3,590,000	5.20%
Total		\$29,140,000	