

**WASTE WATER 2003A BONDS  
REFUNDING REVENUE BONDS**

<b>CUSIP</b>	<b>Date</b>	<b>Rate</b>	<b>Principal</b>
686516GM	10/1/2005	5.000%	\$3,035,000
686516GN	10/1/2006	2.250%	\$3,185,000
686516GP	10/1/2007	2.250%	\$3,250,000
6865156GQ	10/1/2008	2.875%	\$3,330,000
6865156GR	10/1/2009	3.125%	\$3,425,000
6865156GS	10/1/2010	3.375%	\$3,535,000
6865156GT	10/1/2011	3.625%	\$3,650,000
<b>Total</b>			<b>\$23,410,000</b>