

(In Thousands)

(1) Rounding may cause small variances.
(2) Maturities are on July 1 instead of January 1.

(3) The 2010 maturity has a split coupon; \$2,000,000 at 5.00% and \$450,000 at 4.00%.

(4) The 2036 maturity includes the January 1 2036 term bond; principal \$10,000,000 at an interest rate of 5.50% and a sinker; principal \$27,025,000 at an interest rate of 5.125%.

