

CUSIP numbers

A bond's CUSIP is an alphanumeric identification code, usually nine characters, assigned to each maturity of a bond issue and is printed on the face of each individual bond. All municipal bonds are assigned a CUSIP number prior to pricing. CUSIP numbers for bonds outstanding as of June 30, 2008 are as follows:

Maturity Date	Interest Rate	CUSIP	Principal Amount
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Parks and Recreational Facilities Bonds, Series 1996

4/1/2009	5.2%	147051 NM4	200,000
4/1/2010	5.25%	147051 NN2	300,000
4/1/2011	5.25%	147051 NP7	300,000
4/1/2012	5.25%	147051 NQ5	300,000
4/1/2013	5.25%	147051 NR3	70,000

Sanitary Sewer Bonds, Series 1996

4/1/2009	5.2%	146951 MV5	1,100,000
4/1/2010	5.25%	146951 MW3	1,100,000
4/1/2011	5.25%	146951 MX1	1,100,000
4/1/2012	5.25%	146951 MY9	525,000

Parks and Recreational Facilities Bonds, Series 1998

6/1/2009	4.2%	147051 PB6	300,000
6/1/2010	4.2%	147051 PC4	375,000
6/1/2011	4.2%	147051 PD2	375,000
6/1/2012	4.2%	147051 PE0	375,000
6/1/2013	4.2%	147051 PF7	600,000
6/1/2014	4.2%	147051 PG5	600,000
6/1/2015	4.2%	147051 PH3	600,000
6/1/2016	4.2%	147051 PJ9	600,000
6/1/2017	4.2%	147051 PK6	400,000

Refunding Bonds, Series 2001

2/1/2009	4.2%	147051 PT7	1,300,000
2/1/2010	4.2%	147051 PU4	35,000

Water Bonds, Series 2001

3/1/2009	4.25%	147051 QB5	2,300,000
3/1/2010	4.25%	147051 QC3	3,300,000
3/1/2011	4.25%	147051 QD1	3,300,000
3/1/2012	4.5%	147051 QE9	3,400,000
3/1/2013	5.0%	147051 QF6	3,400,000
3/1/2014	5.0%	147051 QG4	3,400,000
3/1/2015	5.0%	147051 QH2	3,400,000
3/1/2016	5.0%	147051 QJ8	3,400,000
3/1/2017	5.0%	147051 QK5	3,400,000
3/1/2018	5.0%	147051 QL3	3,400,000
3/1/2019	5.0%	147051 QM1	3,400,000
3/1/2020	5.0%	147051 QN9	3,400,000
3/1/2021	5.0%	147051 QP4	3,400,000
3/1/2022	5.0%	147051 QQ2	2,400,000

Public Improvement Bonds, Series 2001

3/1/2009	4.25%	147051 QY5	900,000
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3/1/2010	4.25%	147051 QZ2	900,000
3/1/2011	4.25%	147051 RA6	900,000
3/1/2012	4.5%	147051 RB4	900,000
3/1/2013	5.0%	147051 RC2	900,000
3/1/2014	5.0%	147051 RD0	900,000
3/1/2015	5.0%	147051 RE8	900,000
3/1/2016	5.0%	147051 RF5	900,000
3/1/2017	5.0%	147051 RG3	1,100,000
3/1/2018	5.0%	147051 RH1	1,100,000
3/1/2019	5.0%	147051 RJ7	1,100,000
3/1/2020	5.0%	147051 RK4	1,000,000

Combined Enterprise System Revenue Bonds, Series 2001

12/1/2008	3.7%	147056 AG0	645,000
12/1/2009	3.8%	147056 AH8	665,000
12/1/2010	3.9%	147056 AJ4	690,000
12/1/2011	4.0%	147056 AK1	720,000

Certificates of Participation, Series 2002A

12/1/2008	2.7%	147054 AF7	1,550,000
12/1/2009	3.0%	147054 AG5	1,550,000
12/1/2010	5.0%	147054 AH3	1,550,000
12/1/2011	5.0%	147054 AJ9	1,550,000
12/1/2012	5.0%	147054 AK6	1,550,000
12/1/2013	5.0%	147054 AL4	1,550,000
12/1/2014	3.7%	147054 AM2	1,550,000
12/1/2015	3.8%	147054 AN0	1,550,000
12/1/2016	5.0%	147054 AP5	1,550,000
12/1/2017	5.0%	147054 AQ3	1,550,000
12/1/2018	5.0%	147054 AR1	1,550,000
12/1/2019	4.25%	147054 AS9	1,550,000
12/1/2020	4.3%	147054 AT7	1,550,000
12/1/2021	4.4%	147054 AU4	1,550,000
12/1/2022	4.5%	147054 AV2	1,550,000

Certificates of Participation, Series 2002B

12/1/2008	2.7%	147054 BB5	785,000
12/1/2009	3.0%	147054 BC3	785,000
12/1/2010	3.1%	147054 BD1	785,000
12/1/2011	3.25%	147054 BE9	785,000
12/1/2012	3.3%	147054 BF6	785,000
12/1/2013	3.5%	147054 BG4	785,000
12/1/2014	3.7%	147054 BH2	785,000
12/1/2015	3.8%	147054 BJ8	785,000
12/1/2016	4.0%	147054 BK5	785,000
12/1/2017	4.1%	147054 BL3	780,000
12/1/2018	4.2%	147054 BM1	780,000
12/1/2019	4.25%	147054 BN9	780,000
12/1/2020	4.3%	147054 BP4	780,000
12/1/2021	4.4%	147054 BQ2	780,000
12/1/2022	4.5%	147054 BR0	780,000

Public Improvement Bonds, Series 2003

6/1/2009	2.5%	147051 RR9	2,000,000
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6/1/2010	3.0%	147051 RS7	2,000,000
6/1/2011	3.0%	147051 RT5	2,000,000
6/1/2012	3.0%	147051 RU2	2,000,000
6/1/2013	3.0%	147051 RV0	2,000,000
6/1/2014	3.0%	147051 RW8	2,000,000
6/1/2015	4.0%	147051 RX6	2,000,000
6/1/2016	4.0%	147051 RY4	2,000,000
6/1/2017	4.0%	147051 RZ1	2,000,000
6/1/2018	4.0%	147051 SA5	2,400,000
6/1/2019	4.0%	147051 SB3	2,400,000
6/1/2020	4.0%	147051 SC1	2,500,000
6/1/2021	4.0%	147051 SD9	3,500,000
6/1/2022	4.0%	147051 SE7	2,280,000

Combined Enterprise System Revenue Bonds, Series 2004

12/1/2008	2.75%	147056 AW5	1,665,000
12/1/2009	3.0%	147056 AX3	1,660,000
12/1/2010	4.0%	147056 AY1	1,660,000
12/1/2011	5.0%	147056 AZ8	1,090,000
12/1/2012	3.375%	147056 BA2	610,000
12/1/2013	4.25%	147056 BB0	630,000
12/1/2014	3.75%	147056 BC8	655,000
12/1/2015	3.75%	147056 BD6	680,000
12/1/2016	4.0%	147056 BE4	710,000
12/1/2017	4.0%	147056 BF1	740,000
12/1/2018	4.125%	147056 BG9	770,000
12/1/2019	4.25%	147056 BH7	800,000
12/1/2020	4.375%	147056 BJ3	835,000
12/1/2021	4.5%	147056 BK0	875,000
12/1/2022	4.5%	147056 BL8	915,000
12/1/2023	4.625%	147056 BM6	960,000
12/1/2024	4.75%	147056 BN4	1,005,000
12/1/2029	4.75%	147056 BP9	5,805,000

Public Improvement Bonds, Series 2006

6/1/2027	Variable	147051 SF4	47,255,000
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Combined Enterprise System Revenue and Revenue Refunding Bonds, Series 2007

12/1/2008	4.0%	147056 BS3	515,000
12/1/2009	4.0%	147056 BT1	535,000
12/1/2010	4.0%	147056 BU8	555,000
12/1/2011	4.0%	147056 BV6	580,000
12/1/2012	4.0%	147056 BW4	1,350,000
12/1/2013	4.0%	147056 BX2	910,000
12/1/2013	5.0%	147056 BY0	500,000
12/1/2014	4.0%	147056 BZ7	1,305,000
12/1/2015	4.0%	147056 CA1	1,355,000
12/1/2016	4.25%	147056 CB9	1,415,000
12/1/2017	4.25%	147056 CC7	1,475,000
12/1/2018	3.875%	147056 CD5	955,000
12/1/2018	4.0%	147056 CE3	575,000
12/1/2019	4.0%	147056 CF0	1,595,000
12/1/2020	4.0%	147056 CG8	1,655,000

12/1/2021	4.0%	147056 CH6	1,725,000
12/1/2022	4.125%	147056 CJ2	1,795,000
12/1/2023	4.125%	147056 CK9	1,870,000
12/1/2024	4.25%	147056 CL7	1,945,000
12/1/2025	4.25%	147056 CM5	2,030,000
12/1/2026	4.25%	147056 CN3	2,120,000
12/1/2027	4.25%	147056 CP8	1,035,000
12/1/2033	5.0%	147056 CQ6	7,405,000