

EXHIBIT A

SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT
VARIOUS PURPOSES SERIAL BONDS - 1997

<u>Maturity Date</u>	<u>Principal Amount</u>
9/1/14*	\$ 90,000
9/1/15	90,000
9/1/16	95,000
9/1/17	25,000

*Denotes maturity which is not to be refunded.

SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2002

<u>Maturity Date</u>	<u>Principal Amount</u>
9/15/14*	\$ 130,000
9/15/15	130,000
9/15/16	105,000
9/15/17	110,000
9/15/18	85,000
9/15/19	90,000
9/15/20	90,000
9/15/21	95,000
9/15/22	100,000

*Denotes maturity which is not to be refunded.

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SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2004

<u>Maturity Date</u>	<u>Principal Amount</u>
2/15/15*	\$ 100,000
2/15/16	105,000
2/15/17	110,000
2/15/18	115,000
2/15/19	120,000
2/15/20	125,000
2/15/21	130,000
2/15/22	135,000
2/15/23	140,000
2/15/24	150,000
2/15/25	155,000
2/15/26	160,000
2/15/27	170,000
2/15/28	175,000
2/15/29	185,000
2/15/30	190,000
2/15/31	200,000
2/15/32	205,000
2/15/33	215,000
2/15/34	225,000

*Denotes maturity which is not to be refunded.

SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2005

<u>Maturity Date</u>	<u>Principal Amount</u>
5/15/15	\$ 230,000
5/15/16	240,000
5/15/17	255,000
5/15/18	265,000
5/15/19	275,000
5/15/20	290,000
5/15/21	300,000
5/15/22	310,000
5/15/23	325,000
5/15/24	335,000

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SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2006

<u>Maturity Date</u>	<u>Principal Amount</u>
4/1/15*	\$ 205,000
4/1/16	215,000
4/1/17	225,000
4/1/18	235,000
4/1/19	245,000
4/1/20	255,000
4/1/21	270,000
4/1/22	285,000
4/1/23	295,000
4/1/24	310,000
4/1/25	325,000
4/1/26	345,000
4/1/27	360,000
4/1/28	380,000
4/1/29	395,000
4/1/30	415,000
4/1/31	430,000
4/1/32	450,000
4/1/33	470,000
4/1/34	490,000
4/1/35	510,000

*Denotes maturity which is not to be refunded.

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SUMMARY OF AGGREGATE OUTSTANDING PRINCIPAL AMOUNT
PUBLIC IMPROVEMENT (SERIAL) BONDS, 2007

<u>Maturity Date</u>	<u>Principal Amount</u>
7/1/15*	\$ 325,000
7/1/16*	340,000
7/1/17	355,000
7/1/18	370,000
7/1/19	385,000
7/1/20	400,000
7/1/21	420,000
7/1/22	440,000
7/1/23	455,000
7/1/24	475,000
7/1/25	500,000
7/1/26	520,000
7/1/27	545,000
7/1/28	565,000
7/1/29	590,000
7/1/30	620,000

*Denotes maturities which are not to be refunded.