

- 1 Q. Provide details of the \$94,151,000 Sinking Fund for 2002 (JCR, Schedule  
 2 VIII).  
 3  
 4 A. Please see schedule below.

<u>Sinking Fund</u>	<u>Bond Issue Par Value</u>	<u>Maturity</u>	<u>Estimated Opening Balance</u>	<u>Annual Contr.</u>	<u>Estimated Annual Earnings</u>	<u>Estimated Closing Balance</u>
10.500%	125,000	6/15/14	44,527	1,875	3,566	49,968
10.250%	150,000	7/14/17	20,995	1,500	1,552	24,047
8.400%	300,000	2/27/26	15,053	2,400	1,125	18,578
6.250%	150,000	6/1/31	0	1,500	57	1,557
		Total	<b>80,575</b>	<b>7,275</b>	<b>6,301</b>	<b>94,151</b>