

REPORT OF FUNDED DEBT
As of December 31, 2004

Name of Taxpayer _____

H FUNDED DEBT ANALYSIS				
(A) Long Term and Other Debt Obligations Class and Series of Obligations	(B) Outstanding Amount Per Balance Sheet*	(C) Interest Rate**	(D) Annual Interest Amount \$	(E) Fair Value*** As of Dec. 31, 2004
Subtotal	\$		\$	\$

Current and Accrued Short Term Debt Obligations Class and Series of Obligations	Outstanding Amount Per Balance Sheet*	Interest Rate**	Annual Interest Amount \$	Fair Value*** As of Dec. 31, 2004
Subtotal	\$		\$	\$
Grand Totals	\$		\$	\$

*The outstanding amounts must total the current and long term liability amounts indicated on your year end balance sheet.

**If the interest rate is variable, indicate the year end rate or the weighted average rate.

***Indicate the December 31, 2004 traded market value of each debt obligations. If a fair market valuation analysis has been performed and indicated in your annual report or 10K, indicate those values.