

SCHEDULE OF AMORTIZATION FOR SERIES "A"

Six months interest periods ending	Interest \$	Amortization \$	Total \$	Amount of Outstanding Bonds \$	Approximate percentages of the aggregate principal amount of bonds issued to be amortized:
April 1, 1925	126,750.	22,000.	148,750.	3,878,000.	0.56411%
October 1, 1925	126,035.	22,500.	148,535.	3,855,500.	0.57693%
April 1, 1926	125,303.75	23,000.	148,303.75	3,832,500.	0.58975%
October 1, 1926	124,556.25	24,000.	148,556.25	3,808,500.	0.61539%
April 1, 1927	123,776.25	25,000.	148,776.25	3,783,500.	0.64103%
October 1, 1927	122,963.75	25,500.	148,463.75	3,758,000.	0.65385%
April 1, 1928	122,135.	26,500.	148,635.	3,731,500.	0.67949%
October 1, 1928	121,273.75	27,500.	148,773.75	3,704,000.	0.70513%
April 1, 1929	120,380.	28,000.	148,380.	3,676,000.	0.71795%
October 1, 1929	119,470.	29,000.	148,470.	3,647,000.	0.74359%
April 1, 1930	118,527.50	30,000.	148,527.50	3,617,000.	0.76924%
October 1, 1930	117,552.50	31,000.	148,552.50	3,586,000.	0.79488%
April 1, 1931	116,545.	32,000.	148,545.	3,554,000.	0.82052%
October 1, 1931	115,505.	33,000.	148,505.	3,521,000.	0.84616%
April 1, 1932	114,432.50	34,000.	148,432.50	3,487,000.	0.87180%
October 1, 1932	113,327.50	35,000.	148,327.50	3,452,000.	0.89744%
April 1, 1933	112,190.	36,500.	148,690.	3,415,500.	0.93590%
October 1, 1933	111,003.75	37,500.	148,503.75	3,378,000.	0.96154%
April 1, 1934	109,785.	39,000.	148,785.	3,339,000.	1.00000%
October 1, 1934	108,517.50	40,000.	148,517.50	3,299,000.	1.02565%
April 1, 1935	107,217.50	41,500.	148,717.50	3,257,500.	1.06411%
October 1, 1935	105,868.75	42,500.	148,368.75	3,215,000.	1.08975%
April 1, 1936	104,487.50	44,000.	148,487.50	3,171,000.	1.12821%
October 1, 1936	103,057.50	45,500.	148,557.50	3,125,500.	1.16667%
April 1, 1937	101,578.75	47,000.	148,578.75	3,078,500.	1.20513%
October 1, 1937	100,051.25	48,500.	148,551.25	3,030,000.	1.24359%
April 1, 1938	98,475.	50,000.	148,475.	2,980,000.	1.28206%
October 1, 1938	96,850.	51,500.	148,350.	2,928,500.	1.32052%
April 1, 1939	95,176.25	53,500.	148,676.25	2,875,000.	1.37180%
October 1, 1939	93,437.50	55,000.	148,437.50	2,820,000.	1.41026%
April 1, 1940	91,650.	57,000.	148,650.	2,763,000.	1.46154%
October 1, 1940	89,797.50	59,000.	148,797.50	2,704,000.	1.51283%
April 1, 1941	87,880.	60,500.	148,380.	2,643,500.	1.56129%
October 1, 1941	85,913.75	62,500.	148,413.75	2,581,000.	1.60257%
April 1, 1942	83,882.50	64,500.	148,382.50	2,516,500.	1.65385%
October 1, 1942	81,786.25	67,000.	148,786.25	2,449,500.	1.71795%
April 1, 1943	79,608.75	69,000.	148,608.75	2,380,500.	1.76924%
October 1, 1943	77,366.25	71,000.	148,366.25	2,309,500.	1.82052%
April 1, 1944	75,058.75	73,500.	148,558.75	2,236,000.	1.88462%
October 1, 1944	72,670.	76,000.	148,670.	2,160,000.	1.94872%
April 1, 1945	70,200.	78,500.	148,700.	2,081,500.	2.01283%
October 1, 1945	67,648.75	81,000.	148,648.75	2,000,500.	2.07693%
April 1, 1946	65,016.25	83,500.	148,516.25	1,917,000.	2.14103%
October 1, 1946	62,302.50	86,000.	148,302.50	1,831,000.	2.20513%
April 1, 1947	59,507.50	89,000.	148,507.50	1,742,000.	2.28206%
October 1, 1947	56,615.	92,000.	148,615.	1,650,000.	2.35898%
April 1, 1948	53,625.	95,000.	148,625.	1,555,000.	2.43590%
October 1, 1948	50,537.50	98,000.	148,537.50	1,457,000.	2.51283%
April 1, 1949	47,352.50	101,000.	148,352.50	1,356,000.	2.58975%
October 1, 1949	44,070.	104,500.	148,570.	1,251,500.	2.67949%
April 1, 1950	40,673.75	108,000.	148,673.75	1,143,500.	2.76924%
October 1, 1950	37,163.75	111,500.	148,663.75	1,032,000.	2.85898%
April 1, 1951	33,540.	115,000.	148,540.	917,000.	2.94872%
October 1, 1951	29,802.50	119,000.	148,802.50	798,000.	3.05129%
April 1, 1952	25,935.	122,500.	148,435.	675,500.	3.14103%
October 1, 1952	21,953.75	126,500.	148,453.75	549,000.	3.24359%
April 1, 1953	17,842.50	130,500.	148,342.50	418,500.	3.34616%
October 1, 1953	13,601.25	135,000.	148,601.25	283,500.	3.46154%
April 1, 1954	9,213.75	139,500.	148,713.75	144,000.	3.57693%
October 1, 1954	4,680.	144,000.	148,680.	-	3.69231%

SCHEDULE OF AMORTIZATION FOR SERIES "B"

Six months interest periods ending:	Interest	Amortization	Total	Amount of Outstanding Bonds	Approximate percentages of the aggregate principal amount of bonds issued to be amortized:
	\$	\$	\$	\$	
April 1, 1925	100,750.	17,500.	118,250.	3,082,500.	0.56452%
October 1, 1925	100,181.25	18,000.	118,181.25	3,064,500.	0.58065%
April 1, 1926	99,596.25	18,500.	118,096.25	3,046,000.	0.59678%
October 1, 1926	98,995.	19,000.	117,995.	3,027,000.	0.61291%
April 1, 1927	98,377.50	19,500.	117,877.50	3,007,500.	0.62904%
October 1, 1927	97,743.75	20,500.	118,243.75	2,987,000.	0.66130%
April 1, 1928	97,077.50	21,000.	118,077.50	2,966,000.	0.67742%
October 1, 1928	96,395.	21,500.	117,895.	2,944,500.	0.69355%
April 1, 1929	95,696.25	22,500.	118,196.25	2,922,000.	0.72581%
October 1, 1929	94,965.	23,000.	117,965.	2,899,000.	0.74194%
April 1, 1930	94,217.50	24,000.	118,217.50	2,875,000.	0.77420%
October 1, 1930	93,437.50	24,500.	117,937.50	2,850,500.	0.79033%
April 1, 1931	92,641.25	25,500.	118,141.25	2,825,000.	0.82259%
October 1, 1931	91,812.50	26,500.	118,312.50	2,798,500.	0.85484%
April 1, 1932	90,951.25	27,000.	117,951.25	2,771,500.	0.87097%
October 1, 1932	90,073.75	28,000.	118,073.75	2,743,500.	0.90323%
April 1, 1933	89,163.75	29,000.	118,163.75	2,714,500.	0.93549%
October 1, 1933	88,221.25	30,000.	118,221.25	2,684,500.	0.96775%
April 1, 1934	87,246.25	31,000.	118,246.25	2,653,500.	1.00000%
October 1, 1934	86,238.75	32,000.	118,238.75	2,621,500.	1.03226%
April 1, 1935	85,198.75	33,000.	118,198.75	2,588,500.	1.06452%
October 1, 1935	84,126.25	34,000.	118,126.25	2,554,500.	1.09678%
April 1, 1936	83,021.25	35,000.	118,021.25	2,519,500.	1.12904%
October 1, 1936	81,883.75	36,000.	117,883.75	2,483,500.	1.16130%
April 1, 1937	80,713.75	37,000.	117,713.75	2,446,500.	1.19355%
October 1, 1937	79,511.25	38,500.	118,011.25	2,408,000.	1.24194%
April 1, 1938	78,260.	40,000.	118,260.	2,368,000.	1.29033%
October 1, 1938	76,960.	41,000.	117,960.	2,327,000.	1.32259%
April 1, 1939	75,627.50	42,500.	118,127.50	2,284,500.	1.37097%
October 1, 1939	74,246.25	44,000.	118,246.25	2,240,500.	1.41936%
April 1, 1940	72,816.25	45,000.	117,816.25	2,195,500.	1.45162%
October 1, 1940	71,353.75	46,500.	117,853.75	2,149,000.	1.50000%
April 1, 1941	69,842.50	48,000.	117,842.50	2,101,000.	1.54839%
October 1, 1941	68,282.50	49,500.	117,782.50	2,051,500.	1.59678%
April 1, 1942	66,673.75	51,500.	118,173.75	2,000,000.	1.66130%
October 1, 1942	65,000.	53,000.	118,000.	1,947,000.	1.70968%
April 1, 1943	63,277.50	55,000.	118,277.50	1,892,000.	1.77420%
October 1, 1943	61,490.	56,500.	117,990.	1,835,500.	1.82259%
April 1, 1944	59,653.75	58,500.	118,153.75	1,777,000.	1.88710%
October 1, 1944	57,752.50	60,500.	118,252.50	1,716,500.	1.95162%
April 1, 1945	55,786.25	62,000.	117,786.25	1,654,500.	2.00000%
October 1, 1945	53,771.25	64,500.	118,271.25	1,590,000.	2.08065%
April 1, 1946	51,675.	66,500.	118,175.	1,523,500.	2.14517%
October 1, 1946	49,513.75	68,500.	118,013.75	1,455,000.	2.20968%
April 1, 1947	47,287.50	71,000.	118,287.50	1,384,000.	2.29033%
October 1, 1947	44,980.	73,000.	117,980.	1,311,000.	2.35484%
April 1, 1948	42,607.50	75,500.	118,107.50	1,235,500.	2.43549%
October 1, 1948	40,153.75	78,000.	118,153.75	1,157,500.	2.51613%
April 1, 1949	37,618.75	80,500.	118,118.75	1,077,000.	2.59678%
October 1, 1949	35,002.50	83,000.	118,002.50	994,000.	2.67742%
April 1, 1950	32,305.	85,500.	117,805.	908,500.	2.75807%
October 1, 1950	29,526.25	88,500.	118,026.25	820,000.	2.85484%
April 1, 1951	26,650.	91,500.	118,150.	728,500.	2.95162%
October 1, 1951	23,676.25	94,500.	118,176.25	634,000.	3.04839%
April 1, 1952	20,605.	97,500.	118,105.	536,500.	3.14517%
October 1, 1952	17,436.25	100,500.	117,936.25	436,000.	3.24194%
April 1, 1953	14,170.	104,000.	118,170.	332,000.	3.35484%
October 1, 1953	10,790.	107,000.	117,790.	225,000.	3.45162%
April 1, 1954	7,312.50	111,000.	118,312.50	114,000.	3.58065%
October 1, 1954	3,705.	114,000.	117,705.	-	3.67742%

SCHEDULE OF AMORTIZATION FOR SERIES "A"

Six months interest periods ending	Interest \$	Amortization \$	Total \$	Amount of Outstanding Bonds \$	Approximate percentages of the aggregate principal amount of bonds issued to be amortized:
April 1, 1925	126,750.	22,000.	148,750.	3,878,000.	0.56411%
October 1, 1925	126,035.	22,500.	148,535.	3,855,500.	0.57693%
April 1, 1926	125,303.75	23,000.	148,303.75	3,832,500.	0.58975%
October 1, 1926	124,556.25	24,000.	148,556.25	3,808,500.	0.61539%
April 1, 1927	123,776.25	25,000.	148,776.25	3,783,500.	0.64103%
October 1, 1927	122,963.75	25,500.	148,463.75	3,758,000.	0.65385%
April 1, 1928	122,135.	26,500.	148,635.	3,731,500.	0.67949%
October 1, 1928	121,273.75	27,500.	148,773.75	3,704,000.	0.70513%
April 1, 1929	120,380.	28,000.	148,380.	3,676,000.	0.71795%
October 1, 1929	119,470.	29,000.	148,470.	3,647,000.	0.74359%
April 1, 1930	118,527.50	30,000.	148,527.50	3,617,000.	0.76924%
October 1, 1930	117,552.50	31,000.	148,552.50	3,586,000.	0.79488%
April 1, 1931	116,545.	32,000.	148,545.	3,554,000.	0.82052%
October 1, 1931	115,505.	33,000.	148,505.	3,521,000.	0.84616%
April 1, 1932	114,432.50	34,000.	148,432.50	3,487,000.	0.87180%
October 1, 1932	113,327.50	35,000.	148,327.50	3,452,000.	0.89744%
April 1, 1933	112,190.	36,500.	148,690.	3,415,500.	0.93590%
October 1, 1933	111,003.75	37,500.	148,503.75	3,378,000.	0.96154%
April 1, 1934	109,785.	39,000.	148,785.	3,339,000.	1.00000%
October 1, 1934	108,517.50	40,000.	148,517.50	3,299,000.	1.02565%
April 1, 1935	107,217.50	41,500.	148,717.50	3,257,500.	1.06411%
October 1, 1935	105,868.75	42,500.	148,368.75	3,215,000.	1.08975%
April 1, 1936	104,487.50	44,000.	148,487.50	3,171,000.	1.12821%
October 1, 1936	103,057.50	45,500.	148,557.50	3,125,500.	1.16667%
April 1, 1937	101,578.75	47,000.	148,578.75	3,078,500.	1.20513%
October 1, 1937	100,051.25	48,500.	148,551.25	3,030,000.	1.24359%
April 1, 1938	98,475.	50,000.	148,475.	2,980,000.	1.28206%
October 1, 1938	96,850.	51,500.	148,350.	2,928,500.	1.32052%
April 1, 1939	95,176.25	53,500.	148,676.25	2,875,000.	1.37180%
October 1, 1939	93,437.50	55,000.	148,437.50	2,820,000.	1.41026%
April 1, 1940	91,650.	57,000.	148,650.	2,763,000.	1.46154%
October 1, 1940	89,797.50	59,000.	148,797.50	2,704,000.	1.51283%
April 1, 1941	87,880.	60,500.	148,380.	2,643,500.	1.55129%
October 1, 1941	85,913.75	62,500.	148,413.75	2,581,000.	1.60257%
April 1, 1942	83,882.50	64,500.	148,382.50	2,516,500.	1.65385%
October 1, 1942	81,786.25	67,000.	148,786.25	2,449,500.	1.71795%
April 1, 1943	79,608.75	69,000.	148,608.75	2,380,500.	1.76924%
October 1, 1943	77,366.25	71,000.	148,366.25	2,309,500.	1.82052%
April 1, 1944	75,058.75	73,500.	148,558.75	2,236,000.	1.88462%
October 1, 1944	72,670.	76,000.	148,670.	2,160,000.	1.94872%
April 1, 1945	70,200.	78,500.	148,700.	2,081,500.	2.01283%
October 1, 1945	67,648.75	81,000.	148,648.75	2,000,500.	2.07693%
April 1, 1946	65,016.25	83,500.	148,516.25	1,917,000.	2.14103%
October 1, 1946	62,302.50	86,000.	148,302.50	1,831,000.	2.20513%
April 1, 1947	59,507.50	89,000.	148,507.50	1,742,000.	2.28206%
October 1, 1947	56,615.	92,000.	148,615.	1,650,000.	2.35898%
April 1, 1948	53,625.	95,000.	148,625.	1,555,000.	2.43590%
October 1, 1948	50,537.50	98,000.	148,537.50	1,457,000.	2.51283%
April 1, 1949	47,352.50	101,000.	148,352.50	1,356,000.	2.58975%
October 1, 1949	44,070.	104,500.	148,570.	1,251,500.	2.67949%
April 1, 1950	40,673.75	108,000.	148,673.75	1,143,500.	2.76924%
October 1, 1950	37,163.75	111,500.	148,663.75	1,032,000.	2.85898%
April 1, 1951	33,540.	115,000.	148,540.	917,000.	2.94872%
October 1, 1951	29,802.50	119,000.	148,802.50	798,000.	3.05129%
April 1, 1952	25,935.	122,500.	148,435.	675,500.	3.14103%
October 1, 1952	21,953.75	126,500.	148,453.75	549,000.	3.24359%
April 1, 1953	17,842.50	130,500.	148,342.50	418,500.	3.34616%
October 1, 1953	13,601.25	135,000.	148,601.25	283,500.	3.46154%
April 1, 1954	9,213.75	139,500.	148,713.75	144,000.	3.57693%
October 1, 1954	4,680.	144,000.	148,680.	-	3.69231%

SCHEDULE OF AMORTIZATION FOR SERIES "B"

Six months interest periods ending:	Interest	Amortization	Total	Amount of Outstanding Bonds	Approximate percentages of the aggregate principal amount of bonds issued to be amortized:
	\$	\$	\$	\$	
April 1, 1925	100,750.	17,500.	118,250.	3,082,500.	0.56452%
October 1, 1925	100,181.25	18,000.	118,181.25	3,064,500.	0.58065%
April 1, 1926	99,596.25	18,500.	118,096.25	3,046,000.	0.59678%
October 1, 1926	98,995.	19,000.	117,995.	3,027,000.	0.61291%
April 1, 1927	98,377.50	19,500.	117,877.50	3,007,500.	0.62904%
October 1, 1927	97,743.75	20,500.	118,243.75	2,987,000.	0.66130%
April 1, 1928	97,077.50	21,000.	118,077.50	2,966,000.	0.67742%
October 1, 1928	96,395.	21,500.	117,895.	2,944,500.	0.69355%
April 1, 1929	95,696.25	22,500.	118,196.25	2,922,000.	0.72581%
October 1, 1929	94,965.	23,000.	117,965.	2,899,000.	0.74194%
April 1, 1930	94,217.50	24,000.	118,217.50	2,875,000.	0.77420%
October 1, 1930	93,437.50	24,500.	117,937.50	2,850,500.	0.79033%
April 1, 1931	92,641.25	25,500.	118,141.25	2,825,000.	0.82259%
October 1, 1931	91,812.50	26,500.	118,312.50	2,798,500.	0.85484%
April 1, 1932	90,951.25	27,000.	117,951.25	2,771,500.	0.87097%
October 1, 1932	90,073.75	28,000.	118,073.75	2,743,500.	0.90323%
April 1, 1933	89,163.75	29,000.	118,163.75	2,714,500.	0.93549%
October 1, 1933	88,221.25	30,000.	118,221.25	2,684,500.	0.96775%
April 1, 1934	87,246.25	31,000.	118,246.25	2,653,500.	1.00000%
October 1, 1934	86,238.75	32,000.	118,238.75	2,621,500.	1.03226%
April 1, 1935	85,198.75	33,000.	118,198.75	2,588,500.	1.06452%
October 1, 1935	84,126.25	34,000.	118,126.25	2,554,500.	1.09678%
April 1, 1936	83,021.25	35,000.	118,021.25	2,519,500.	1.12904%
October 1, 1936	81,883.75	36,000.	117,883.75	2,483,500.	1.16130%
April 1, 1937	80,713.75	37,000.	117,713.75	2,446,500.	1.19355%
October 1, 1937	79,511.25	38,500.	118,011.25	2,408,000.	1.24194%
April 1, 1938	78,260.	40,000.	118,260.	2,368,000.	1.29033%
October 1, 1938	76,960.	41,000.	117,960.	2,327,000.	1.32259%
April 1, 1939	75,627.50	42,500.	118,127.50	2,284,500.	1.37097%
October 1, 1939	74,246.25	44,000.	118,246.25	2,240,500.	1.41936%
April 1, 1940	72,816.25	45,000.	117,816.25	2,195,500.	1.45162%
October 1, 1940	71,353.75	46,500.	117,853.75	2,149,000.	1.50000%
April 1, 1941	69,842.50	48,000.	117,842.50	2,101,000.	1.54839%
October 1, 1941	68,282.50	49,500.	117,782.50	2,051,500.	1.59678%
April 1, 1942	66,673.75	51,500.	118,173.75	2,000,000.	1.66130%
October 1, 1942	65,000.	53,000.	118,000.	1,947,000.	1.70968%
April 1, 1943	63,277.50	55,000.	118,277.50	1,892,000.	1.77420%
October 1, 1943	61,490.	56,500.	117,990.	1,835,500.	1.82259%
April 1, 1944	59,653.75	58,500.	118,153.75	1,777,000.	1.88710%
October 1, 1944	57,752.50	60,500.	118,252.50	1,716,500.	1.95162%
April 1, 1945	55,786.25	62,000.	117,786.25	1,654,500.	2.00000%
October 1, 1945	53,771.25	64,500.	118,271.25	1,590,000.	2.08065%
April 1, 1946	51,675.	66,500.	118,175.	1,523,500.	2.14517%
October 1, 1946	49,513.75	68,500.	118,013.75	1,455,000.	2.20968%
April 1, 1947	47,287.50	71,000.	118,287.50	1,384,000.	2.29033%
October 1, 1947	44,980.	73,000.	117,980.	1,311,000.	2.35484%
April 1, 1948	42,607.50	75,500.	118,107.50	1,235,500.	2.43549%
October 1, 1948	40,153.75	78,000.	118,153.75	1,157,500.	2.51613%
April 1, 1949	37,618.75	80,500.	118,118.75	1,077,000.	2.59678%
October 1, 1949	35,002.50	83,000.	118,002.50	994,000.	2.67742%
April 1, 1950	32,305.	85,500.	117,805.	908,500.	2.75807%
October 1, 1950	29,526.25	88,500.	118,026.25	820,000.	2.85484%
April 1, 1951	26,650.	91,500.	118,150.	728,500.	2.95162%
October 1, 1951	23,676.25	94,500.	118,176.25	634,000.	3.04839%
April 1, 1952	20,605.	97,500.	118,105.	536,500.	3.14517%
October 1, 1952	17,436.25	100,500.	117,936.25	436,000.	3.24194%
April 1, 1953	14,170.	104,000.	118,170.	332,000.	3.35484%
October 1, 1953	10,790.	107,000.	117,790.	225,000.	3.45162%
April 1, 1954	7,312.50	111,000.	118,312.50	114,000.	3.58065%
October 1, 1954	3,705.	114,000.	117,705.	-	3.67742%