

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.	0.6153%
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.	0.67945%
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.	2.07893%
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 "A"

Six months interest periods ending	Interest \$	Amortisation \$	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	126,088.	22,500.	148,588.	3,855,500.	0.57693%
April 1, 1926	125,308.75	23,000.	148,308.75	3,832,500.	0.58975%
October 1, 1926	124,556.25	24,000.	148,556.25	3,808,500.	0.61539%
April 1, 1927	123,778.25	25,000.	148,778.25	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.	0.67948%
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	115,508.	33,000.	148,508.	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	105,888.75	42,500.	148,388.75	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	56,616.	92,000.	148,616.	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.	3.45154%
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	99,598.25	18,500.	118,098.25	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	94,985.	23,000.	117,985.	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	78,280.	40,000.	118,280.	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.	1.46162%
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 "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	100,131.25	18,000.	118,131.25	3,064,500.	0.58065%
April 1, 1926	99,598.25	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.	0.64513%
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	95,698.25	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.	1.19356%
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.	1.46775%
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.	1.64513%
October 1, 1942	65,000.	53,000.	118,000.	1,947,000.	1.70352%
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	55,788.25	62,000.	117,788.25	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	23,675.25	94,500.	118,175.25	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%