

SERIES 1932-B FIRST MORTGAGE BONDS DATED DECEMBER 1, 1982

RECAPITULATION COUPON BONDS:

268 BONDS @	\$1000 =	\$268,000
138 BONDS @	\$500 =	\$94,000
12 BONDS @	\$250 =	\$3,000

468 BONDS	\$365,000
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RECAPITULATION COMPOUND INTEREST BONDS:

217 BONDS @	\$1000 =	\$217,000
202 BONDS @	\$500 =	\$101,000
68 BONDS @	\$250 =	\$17,000

487 BONDS	\$335,000
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RECAPITULATION OF ALL BONDS:

485 BONDS @	\$1000 =	\$485,000
390 BONDS @	\$500 =	\$195,000
80 BONDS @	\$250 =	\$20,000

955 BONDS	\$700,000
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INTEREST & BOND PAYMENT ACCOUNT DEPOSITS:

\$1,924.00 PER WEEK FOR 15.0 YEARS (782 PMTS) BEGINNING DECEMBER 1, 1982
WITH A FINAL PAYMENT OF \$233.24 DUE ON NOVEMBER 30, 1997

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692

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