

SERIES 1984 FIRST MORTGAGE BONDS DATE MARCH 1, 1984

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RECAPITULATION SIMPLE INTEREST BONDS:

47 BONDS @ \$1000 = \$47,000
20 BONDS @ \$500 = \$10,000
4 BONDS @ \$250 = \$1,000

71 BONDS \$58,000

RECAPITULATION COMPOUND INTEREST BONDS:

28 BONDS @ \$1000 = \$28,000
25 BONDS @ \$500 = \$12,500
6 BONDS @ \$250 = \$1,500

59 BONDS \$42,000

RECAPITULATION OF ALL BONDS:

75 BONDS @ \$1000 = \$75,000
45 BONDS @ \$500 = \$22,500
10 BONDS @ \$250 = \$2,500

130 BONDS \$100,000

INTEREST & BOND PAYMENT ACCOUNT DEPOSITS:

\$323.00 PER WEEK FOR 10.0 YEARS (521 PMTS) BEGINNING MARCH 1, 1984
WITH A FINAL PAYMENT OF \$235.45 DUE ON FEBRUARY 28, 1994

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