

Sinking Fund Payment Dates	Amount in Respect of Each Sinking Fund Payment Date
March 31, 1978	\$ 867,000
September 30, 1978	866,000
March 31, 1979	867,000
September 30, 1979	866,000
March 31 and September 30, 1980	960,000
March 31, 1981 to September 30, 1982, inclusive	1,045,000
March 31, 1983 to March 31, 1984, inclusive	1,134,000

(c) For the Second 5% 1984 Series:

Sinking Fund payments are to be made on or before the following Sinking Fund payment dates in the following respective amounts:

Sinking Fund Payment Dates	Amount in Respect of Each Sinking Fund Payment Date
March 31, 1965	\$ 756,000
September 30, 1965	755,000
March 31, 1966	630,000
September 30, 1966	629,000
March 31, 1967	805,000
September 30, 1967	804,000
March 31, 1968	859,000
September 30, 1968	858,000
March 31, 1969	949,000
September 30, 1969	948,000
March 31 and September 30, 1970	836,000
March 31, 1971 to September 30, 1972, inclusive	809,000
March 31, 1973 to September 30, 1974, inclusive	701,000
March 31 and September 30, 1975	463,000
March 31 and September 30, 1976	1,645,000
March 31 and September 30, 1977	1,600,000
March 31, 1978 to September 30, 1979, inclusive	2,009,000
March 31, 1980	2,212,000
September 30, 1980	2,211,000
March 31, 1981 to September 30, 1982, inclusive	2,409,000
March 31, 1983 to March 31, 1984, inclusive	2,607,000