

PAYMENT RECORD

<u>Due Date</u>	<u>Principal Payment</u>	<u>Principal Balance Due</u>	<u>Interest Payment (3-3/4%)</u>	<u>Date Paid</u>	<u>Name of Paying Agent, Authorized Official and Title</u>
July 1, 1966	_____	_____	_____	_____	_____
January 1, 1967	_____	_____	_____	_____	_____
July 1, 1967	_____	_____	_____	_____	_____
January 1, 1968	_____	_____	_____	_____	_____
July 1, 1968	_____	_____	_____	_____	_____

SCHEDULE "A"

PRINCIPAL INSTALLMENTS ON WHICH PAYMENTS HAVE BEEN MADE PRIOR TO MATURITY

<u>Date</u>	<u>Principal Due</u>	<u>Principal Payment</u>	<u>Balance</u>	<u>Date Paid</u>	<u>Name of Paying Agent Authorized Official and Title</u>
_____	_____	_____	_____	_____	_____

WHEREAS, all things necessary to make the said Bonds, when authenticated by the Trustee and issued, as in this Indenture provided, valid, binding and legal general obligations of the Borrower, and to constitute this Indenture a valid and binding agreement securing the payment of the principal of and interest on all Bonds issued hereunder, have been done and performed, and the creation, execution and delivery of this Indenture, and the creation, execution and issuance of said Bonds, subject to the terms hereof, have in all respects been duly authorized: