

## EXHIBIT "F"

## SINKING FUND PAYMENTS SCHEDULE

The Issuer has agreed to make sinking fund payments as set forth in Section 4 of the Supplemental Trust Indenture commencing on the first Monday after the date hereof and continuing on each Monday until the entire principal and interest on the bonds has been paid in full.

\$323 per week for 10 years (521 payments) beginning March 1, 1984, with a final payment of \$235.45 due on February 28, 1994.

RECORDED MAR 22 1984 at 1:30 P.M.

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