

provided, that the Lessee may, without creating a default hereunder, contest in good faith the necessity for any such extraordinary services and extraordinary expenses and the reasonableness of any such fees, charges or expenses.

In the event the Lessee shall fail to make any of the payments required in this Section 5.3, the item or installment so in default shall continue as an obligation of the Lessee until the amount in default shall have been fully paid, and the Lessee agrees to pay the same with interest thereon at the rate of 6% per annum until fully paid. The provisions of this Section shall be subject to the provisions of Section 9.6 hereof.

Section 5.4 Place of Rental Payments.

The rent provided for in Section 5.3 hereof shall be paid directly to the Trustee for the account of the County and will be deposited in the Bond Fund. The additional payments to be made to the Trustee under Section 5.3 hereof shall be paid directly to the Trustee for its own use or for disbursement to the paying agents, as the case may be.

Section 5.5 Payments in Lieu of Taxes.

It is recognized that under the provisions of the Act when any project is leased by a county pursuant to the Act the Lessee thereof shall be required to make payments to the county, school district or school districts, and other political units wherein the project shall be located in lieu of taxes, in such amounts as would result from taxes levied on the project by such county, school district or school districts, and other political unit or units, if the project were owned by the Lessee, but with appropriate reductions similar to the tax exemptions, if any,