

ARTICLE V

EFFECTIVE DATE OF THIS AGREEMENT; DURATION OF LEASE TERM; RENTAL PROVISIONS; PAYMENTS IN LIEU OF TAXES; UNCONDITIONAL OBLIGATION OF LESSEE

SECTION 5.1. EFFECTIVE DATE OF THIS AGREEMENT; DURATION OF LEASE TERM. This Agreement shall become effective upon its delivery, and the leasehold estate created in this Agreement shall then begin, and, subject to the provisions of this agreement (including particularly Articles X and XI hereof), shall expire March 1, 1988.

SECTION 5.2. DELIVERY AND ACCEPTANCE OF POSSESSION.

The County has this day delivered to the Lessee and the Lessee accepts sole and exclusive possession of the Project (subject to the right of the County and the Trustee to enter thereon for inspection purposes and to the other provisions of Section 8.2 hereof).

SECTION 5.3. RENTS AND OTHER AMOUNTS PAYABLE. At

least fourteen days before September 1, 1968, and at least fourteen days before each March 1 and September 1 thereafter until the principal of, premium, if any and interest on the Bonds shall have been fully paid or provision for the payment thereof shall have been made in accordance with the Indenture, the Lessee shall pay to the Trustee as rent for the Project (i) if such date is March 1, a sum equal to the amount payable on such date as principal and interest upon the Bonds and (ii) if such date is September 1, a sum equal to the amount payable on such date as interest upon the Bonds, as provided in the Indenture.