

<u>Payment Periods</u>	<u>Semi-Annual Basic Rent Payment Date</u>	<u>Semi-Annual Basic Rent Installments</u>	<u>Total Annual Basic Rent Payment</u>
March 1, 1986 February 28, 1987	August 24, 1986 February 21, 1987	\$ 23,800.00 103,800.00	\$127,600.00
March 1, 1987 February 29, 1988	August 24, 1987 February 22, 1988	21,000.00 106,000.00	127,000.00
March 1, 1988 February 28, 1989	August 24, 1988 February 21, 1989	18,025.00 108,025.00	126,050.00
March 1, 1989 February 28, 1990	August 24, 1989 February 21, 1990	14,875.00 109,875.00	124,750.00
March 1, 1990 February 28, 1991	August 24, 1990 February 21, 1991	11,550.00 111,550.00	123,100.00
March 1, 1991 February 29, 1992	August 24, 1991 February 22, 1992	8,050.00 118,050.00	126,100.00
March 1, 1992 February 28, 1993	August 24, 1992 February 21, 1993	4,200.00 124,200.00	128,400.00

Section 2. Any interest, profit or loss on the investment of funds held by the Trustee under Section 4.05 of the Indenture shall be credited or charged, as the case may be, against rents in the manner provided in Section 4.05 of the Indenture. The Lessee agrees to pay to the Trustee upon 10 days prior written notice any loss sustained in the investment of any funds authorized under Section 4.05 of the Indenture.

Section 3. Upon the prepayment or prior redemption of principal or interest on the Bonds, Lessor and Lessee shall enter into a written supplement to the Lease correspondingly adjusting the remaining installments of rent to be paid under Section 1 above to amounts necessary to enable the Trustee to pay the principal, premium, if any, and interest, when due, on the remaining unredeemed Bonds.

Recorded May 16th, 1972 at 12:13 P. M. #31107